

(1) Earned Interest Previous Balance (General Funds):	\$ 14,059.20
Agency & Salary & Petty Cash	0.00
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>0.00</u>
Total Interest Earned to Date:	\$ <u>14,059.20</u>

(2) Bank Reconciliation for JULY, 2019

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	1,771,210.88
Manasquan Bank - Funds Loan Account	3,880.60
Manasquan Bank - Funds 30 #1	387,292.81
Manasquan Bank - Funds 30 #2	8,515,478.85
Manasquan Bank - Fund (60) Before/After School	26,073.82
Manasquan Bank - Fund 91 (Payroll Agency)	1,849.92
Manasquan Bank - Fund 92 (Salary)	9,167.98
Manasquan Bank - FSA Account	11,463.57
Manasquan Bank - Unemployment Account	111,550.84
Manasquan Bank - Surf Team Account	73.58
Manasquan Bank - Combined Scholarship	76,962.75
Manasquan Bank - Recording Studio	6,203.03
Manasquan Bank - Cafeteria	73,304.79
Manasquan Bank - Technology Device & Use Fee	7,368.96
Manasquan Bank - Staff Function Account	3,598.08
Plus Bank Adjustments and/or Deposit in Transit	2,117.96
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-199,914.12
Outstanding Checks - Fund 60 (Before/After Care)	-2,072.26
Outstanding Checks - Fund 61 (Cafeteria Account)	-168.15
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-8,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	0.00
Outstanding Checks-Funds 92 (Payroll)	-9,072.02
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	0.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>10,787,871.87</u>

FUND BALANCES****Governmental Funds**

Fund 10 (General)	\$ 1,460,716.27
Fund 10 (Capital Reserve)	18,468.46
Fund 10 (Maintenance Reserve)	1,400.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** 10,391.45
Fund 30 (Capital Project)	8,857,349.15
Fund 40 (Debt Service)	<u>131,741.89</u>

Total Governmental Funds

10,480,067.22

Enterprise Funds

Before and After Care School Program (Fund 60)	24,001.52
Cafeteria (Fund 61)	73,136.64
Surf Team Account (Fund 62)	<u>73.58</u>

Total Enterprise Funds

97,211.74

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	68,462.75
Payroll Agency (Fund 91)	1,849.88
Payroll (Fund 92)	95.74
Unemployment Account (Fund 93)	111,550.84
Recording Studio Account (Fund 96)	6,203.03
Staff Function Account (Fund 97)	3,598.08
FSA (Fund 98)	11,463.57
Technology Device & Use Fee (Fund 99)	<u>7,368.96</u>

Total Trust and Agency Funds210,592.85**Total Fund Balances:****** \$ 10,787,871.81**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

8/5 8:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,460,716.27
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$18,468.46
117	Maint. Reserve Account		\$1,400.00
	Accounts receivable:		
141	Intergovernmental - State	\$146,168.64	
143	Intergovernmental - Other	\$12,517.60	
			\$158,686.24

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

301	Estimated Revenues	\$27,272,341.00	
302	Less Revenues	(\$2,632,987.46)	
			\$24,639,353.54

	Total assets and resources		\$26,279,624.51
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2019

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$183,830.85
	Other current liabilities	\$4,749.25

TOTAL LIABILITIES

\$188,580.10

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$23,808,504.33
754	Reserve for encumbrance - Prior Year	\$41,795.74
	Reserved fund balance:	
761	Capital reserve account -	\$18,468.46
		<u>\$18,468.46</u>
764	Current Expense Maintenance Reserve	\$1,400.00
		<u>\$1,400.00</u>

601	Appropriations	\$27,434,306.73
602	Less : Expenditures	\$1,871,058.13
603	Encumbrances	\$23,850,300.07 (\$25,721,358.20)
		<u>\$1,712,948.53</u>

Total Appropriated

\$25,583,117.06

--- Unappropriated ---

770	Fund Balance -	\$625,712.35
303	Budgeted Fund Balance	(\$117,785.00)

TOTAL FUND BALANCE

\$26,091,044.41

TOTAL LIABILITIES AND FUND EQUITY

\$26,279,624.51

Manasquan Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$27,434,306.73	\$25,721,358.20	\$1,712,948.53
Revenues	(\$27,272,341.00)	(\$2,632,987.46)	(\$24,639,353.54)
	<u>\$161,965.73</u>	<u>\$23,088,370.74</u>	<u>(\$22,926,405.01)</u>
Less: Adjust for prior year encumb.	(\$44,180.73)	(\$44,180.73)	
Budgeted Fund Balance	<u>\$117,785.00</u>	<u>\$23,044,190.01</u>	<u>(\$22,926,405.01)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$117,785.00	\$23,044,190.01	(\$22,926,405.01)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$117,785.00</u>	<u>\$23,044,190.01</u>	<u>(\$22,926,405.01)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$26,373,504.00	\$2,632,846.46		\$23,740,657.54
3XXX	From State Sources	\$870,415.00	.00		\$870,415.00
4XXX	From Federal Sources	\$28,422.00	\$141.00		\$28,281.00
TOTAL REVENUE/SOURCES OF FUNDS		\$27,272,341.00	\$2,632,987.46		\$24,639,353.54
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$8,679,164.01	\$333,116.52	\$8,161,628.81	\$184,418.68
11-2XX-100-XXX	Special Education - Instruction	\$2,525,180.00	\$28,157.00	\$2,486,893.52	\$10,129.48
11-230-100-XXX	Basic Skills - Remedial Instruction	\$171,275.00	\$0.00	\$171,267.00	\$8.00
11-240-100-XXX	Bilingual Education - Instruction	\$125,900.00	\$0.00	\$125,650.00	\$250.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$214,540.00	\$0.00	\$207,102.85	\$7,437.15
11-402-100-XXX	School-Spons. Athletics - Instruction	\$668,816.00	\$19,417.28	\$511,233.07	\$138,165.65
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$879,938.00	\$73,193.10	\$655,694.60	\$151,050.30
11-000-211-XXX	Attendance and Social Work Services	\$40,174.00	\$3,347.80	\$36,826.20	\$0.00
11-000-213-XXX	Health Services	\$241,262.00	\$9,936.84	\$227,892.45	\$3,432.71
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$287,032.00	\$6,760.00	\$247,167.02	\$33,104.98
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$344,362.00	\$13,887.48	\$330,474.52	\$0.00
11-000-218-XXX	Guidance	\$786,523.00	\$52,641.99	\$689,279.34	\$44,601.67
11-000-219-XXX	Child Study Teams	\$675,991.00	\$65,582.77	\$599,517.40	\$10,890.83
11-000-219-592	Misc Purch Ser	\$10,117.00	\$69.31	\$762.41	\$9,285.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$588,906.00	\$47,563.14	\$536,444.36	\$4,898.50
11-000-222-XXX	Educational Media Serv/School Library	\$548,417.00	\$40,252.77	\$480,407.12	\$27,757.11
11-000-223-XXX	Instructional Staff Training Services	\$12,975.00	\$0.00	\$2,490.00	\$10,485.00
11-000-230-XXX	Supp. Serv.-General Administration	\$701,772.00	\$194,639.11	\$410,430.56	\$96,702.33
11-000-240-XXX	Supp. Serv.-School Administration	\$1,281,671.00	\$118,159.35	\$1,113,802.39	\$49,709.26
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$506,043.00	\$56,799.13	\$447,260.78	\$1,983.09
11-000-261-XXX	Require Maint. for School Facilities	\$69,827.50	\$11,283.65	\$47,216.13	\$11,327.72
11-000-262-XXX	Custodial Services	\$1,728,654.00	\$223,500.54	\$1,465,893.94	\$39,259.52
11-000-263-XXX	Care and Upkeep of Grounds	\$269,998.00	\$16,925.53	\$210,324.97	\$42,747.50
11-000-266-XXX	Security	\$180,839.00	\$4,847.22	\$164,536.14	\$11,455.64
11-000-270-XXX	Student Transportation Services	\$644,576.00	\$0.00	\$0.00	\$644,576.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$5,057,987.00	\$550,602.61	\$4,506,882.21	\$502.18
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$27,241,939.51	\$1,870,683.14	\$23,837,077.79	\$1,534,178.58

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$16,613.00	\$0.00	\$10,953.05	\$5,659.95
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$175,754.22	\$374.99	\$2,269.23	\$173,110.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$192,367.22	\$374.99	\$13,222.28	\$178,769.95
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$27,434,306.73	\$1,871,058.13	\$23,850,300.07	\$1,712,948.53
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$15,649,409.00	\$2,608,235.00	\$13,041,174.00
12XX Other local governmental units	\$17,340.00	\$0.00	\$17,340.00
1310 Tuition- From Individuals	\$138,576.00	\$300.00	\$138,276.00
1320-1340 Other Tuition	\$10,488,996.00	.00	\$10,488,996.00
1XXX Miscellaneous	\$79,183.00	\$24,311.46	\$54,871.54
TOTAL	<u>\$26,373,504.00</u>	<u>\$2,632,846.46</u>	<u>\$23,740,657.54</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132 Categorical Special Education Aid	\$569,110.00	.00	\$569,110.00
3177 Categorical Security	\$83,868.00	.00	\$83,868.00
3178 Adjustment Aid	\$20,596.00	.00	\$20,596.00
3121 Categorical Transportation Aid	\$76,841.00	.00	\$76,841.00
TOTAL	<u>\$870,415.00</u>	<u>\$0.00</u>	<u>\$870,415.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$28,422.00	\$141.00	\$28,281.00
TOTAL	<u>\$28,422.00</u>	<u>\$141.00</u>	<u>\$28,281.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$27,272,341.00</u>	<u>\$2,632,987.46</u>	<u>\$24,639,353.54</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$79,600.00	.00	\$79,600.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$258,066.00	.00	\$258,066.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,623,443.00	\$3,730.00	\$1,619,713.00	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,240,211.00	.00	\$1,239,011.00	\$1,200.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,735,286.00	\$15,690.92	\$4,719,595.08	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$150.00	\$41,850.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	.00	.00	\$10,250.00
11-190-100-340 Purchased Technical Services	\$87,500.00	\$45,467.99	\$33,018.91	\$9,013.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$36,895.00	\$2,264.84	\$24,913.24	\$9,716.92
11-190-100-610 General Supplies	\$528,355.01	\$265,812.77	\$145,861.58	\$116,680.66
11-190-100-640 Textbooks	\$34,753.00	.00	.00	\$34,753.00
11-190-100-800 Other Abbott Parity Set-Aside	\$2,805.00	.00	.00	\$2,805.00
TOTAL	\$8,679,164.01	\$333,116.52	\$8,161,628.81	\$184,418.68
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$393,277.00	\$22,140.00	\$371,137.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$3,135.00	\$3,135.00	.00	.00
11-204-100-610 General supplies	\$4,334.00	.00	\$4,204.52	\$129.48
TOTAL	\$400,746.00	\$25,275.00	\$375,341.52	\$129.48
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,485.00	\$1,400.00	\$60,085.00	\$0.00
11-212-100-106 Other Sal. For Instruction	\$89,364.00	\$1,482.00	\$87,882.00	.00
TOTAL	\$150,849.00	\$2,882.00	\$147,967.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,646,764.00	\$0.00	\$1,646,764.00	\$0.00
11-213-100-106 Other Sal. For Instruction	\$105,930.00	.00	\$105,930.00	.00
11-213-100-610 General supplies	\$2,764.00	.00	\$2,764.00	.00
TOTAL	\$1,755,458.00	\$0.00	\$1,755,458.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$81,759.00	\$0.00	\$81,759.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$111,368.00	.00	\$111,368.00	.00
TOTAL	\$193,127.00	\$0.00	\$193,127.00	\$0.00
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	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$25,000.00	\$0.00	\$15,000.00	\$10,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,525,180.00	\$28,157.00	\$2,486,893.52	\$10,129.48
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$170,075.00	\$0.00	\$170,075.00	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,200.00	.00	\$1,192.00	\$8.00
TOTAL	\$171,275.00	\$0.00	\$171,267.00	\$8.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$125,650.00	\$0.00	\$125,650.00	\$0.00
11-240-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$125,900.00	\$0.00	\$125,650.00	\$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$201,499.00	.00	\$201,499.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$5,450.00	.00	\$1,130.00	\$4,320.00
11-401-100-600 Supplies and Materials	\$4,581.00	.00	\$2,220.00	\$2,361.00
11-401-100-800 Other Objects	\$3,010.00	.00	\$2,253.85	\$756.15
TOTAL	\$214,540.00	\$0.00	\$207,102.85	\$7,437.15
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$476,813.00	\$6,812.50	\$470,000.50	.00
11-402-100-500 Purchased Services (300-500 series)	\$70,258.00	.00	.00	\$70,258.00
11-402-100-600 Supplies and Materials	\$77,450.00	\$8,029.78	\$41,232.57	\$28,187.65
11-402-100-800 Other Objects	\$16,195.00	\$4,575.00	.00	\$11,620.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$28,100.00	.00	.00	\$28,100.00
TOTAL	\$668,816.00	\$19,417.28	\$511,233.07	\$138,165.65
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$56,750.00	.00	.00	\$56,750.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$132,300.00	.00	\$120,870.00	\$11,430.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	.00	\$28,625.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$582,519.00	\$73,193.10	\$506,199.60	\$3,126.30
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
TOTAL	\$879,938.00	\$73,193.10	\$655,694.60	\$151,050.30
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,174.00	\$3,347.80	\$36,826.20	.00
TOTAL	\$40,174.00	\$3,347.80	\$36,826.20	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$234,897.00	\$9,712.50	\$225,184.50	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	.00	.00	\$650.00
11-000-213-600 Supplies and Materials	\$3,800.00	\$54.34	\$2,707.95	\$1,037.71
11-000-213-800 Other Objects	\$415.00	\$170.00	.00	\$245.00
TOTAL	\$241,262.00	\$9,936.84	\$227,892.45	\$3,432.71
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,751.00	\$6,760.00	\$244,991.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$29,000.00	.00	.00	\$29,000.00
11-000-216-600 Supplies and Materials	\$6,281.00	.00	\$2,176.02	\$4,104.98

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$287,032.00	\$6,760.00	\$247,167.02	\$33,104.98
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$344,362.00	\$13,887.48	\$330,474.52	.00
TOTAL	\$344,362.00	\$13,887.48	\$330,474.52	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$643,083.00	\$29,491.96	\$613,591.04	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,457.00	\$6,439.56	\$72,017.44	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,600.00	.00	.00	\$2,600.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$50,825.00	\$16,641.16	.00	\$34,183.84
11-000-218-500 Other Purchased Services (400-500 series)	\$3,057.00	\$69.31	\$762.41	\$2,225.28
11-000-218-600 Supplies and Materials	\$6,163.00	.00	\$2,600.45	\$3,562.55
11-000-218-800 Other Objects	\$2,338.00	.00	\$308.00	\$2,030.00
TOTAL	\$786,523.00	\$52,641.99	\$689,279.34	\$44,601.67
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,120.00	\$47,613.14	\$523,506.86	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$75,900.00	\$6,274.98	\$68,125.02	\$1,500.00
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.	\$14,682.00	\$11,181.65	.00	\$3,500.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,117.00	\$69.31	\$762.41	\$9,285.28
11-000-219-600 Supplies and Materials	\$7,389.00	\$513.00	\$6,048.52	\$827.48
11-000-219-800 Other Objects	\$1,900.00	.00	\$1,837.00	\$63.00
TOTAL	\$686,108.00	\$65,652.08	\$600,279.81	\$20,176.11
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$438,951.00	\$38,988.36	\$399,961.14	\$1.50
11-000-221-104 Salaries Other Prof. Staff	\$143,905.00	\$7,729.78	\$136,175.22	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$100.00	.00	\$100.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,400.00	.00	.00	\$1,400.00
11-000-221-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
11-000-221-800 Other Objects	\$2,550.00	\$845.00	\$208.00	\$1,497.00
TOTAL	\$588,906.00	\$47,563.14	\$536,444.36	\$4,898.50
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$148,375.00	\$2,400.00	\$145,975.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$365,750.00	\$33,345.60	\$332,404.40	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$24,013.00	\$4,507.17	\$2,027.72	\$17,478.11
11-000-222-600 Supplies and Materials	\$9,754.00	.00	.00	\$9,754.00
11-000-222-800 Other Objects	\$525.00	.00	.00	\$525.00
TOTAL	\$548,417.00	\$40,252.77	\$480,407.12	\$27,757.11
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$3,300.00	.00	\$1,200.00	\$2,100.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,875.00	.00	\$1,290.00	\$7,585.00
11-000-223-600 Supplies and Materials	\$800.00	.00	.00	\$800.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$12,975.00	\$0.00	\$2,490.00	\$10,485.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$302,634.00	\$25,219.34	\$277,414.66	\$0.00
11-000-230-331 Legal Services	\$98,685.00	\$13,228.75	\$62,456.25	\$23,000.00
11-000-230-332 Audit Fees	\$12,500.00	.00	.00	\$12,500.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	.00	.00	\$2,595.00
11-000-230-340 Purchased Tech. Services	\$30,310.00	\$18,315.71	\$6,732.00	\$5,262.29
11-000-230-530 Communications/Telephone	\$94,490.00	\$5,401.84	\$57,688.73	\$31,399.43
11-000-230-590 Other Purchased Services	\$73,210.00	\$66,331.80	\$4,177.80	\$2,700.40
11-000-230-610 General Supplies	\$11,994.00	\$139.00	\$1,961.12	\$9,893.88
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	\$50,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,499.00	\$5,148.30	.00	\$4,350.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$701,772.00	\$194,639.11	\$410,430.56	\$96,702.33
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$781,465.00	\$49,763.72	\$716,697.78	\$15,003.50
11-000-240-104 Salaries Other Prof. Staff	\$50,515.00	\$4,226.78	\$46,288.22	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$349,346.00	\$27,681.28	\$321,664.72	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,153.00	.00	\$1,347.00
11-000-240-500 Other Purchased Services	\$55,395.00	\$32,845.57	\$10,137.41	\$12,412.02
11-000-240-600 Supplies and Materials	\$32,050.00	\$369.00	\$16,874.26	\$14,806.74
11-000-240-800 Other Objects	\$10,400.00	\$2,120.00	\$2,140.00	\$6,140.00
TOTAL	\$1,281,671.00	\$118,159.35	\$1,113,802.39	\$49,709.26
--- Central Services ---				
11-000-251-100 Salaries	\$477,001.00	\$39,722.73	\$437,278.27	.00
11-000-251-330 Purchased Prof. Services	\$1,100.00	.00	\$1,100.00	.00
11-000-251-340 Purchased Technical Services	\$17,962.00	\$11,929.00	\$5,550.00	\$483.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,762.00	\$536.25	\$437.50	\$788.25
11-000-251-600 Supplies and Materials	\$5,392.00	\$2,971.15	\$2,420.01	\$0.84
11-000-251-890 Other Objects	\$2,826.00	\$1,640.00	\$475.00	\$711.00
TOTAL	\$506,043.00	\$56,799.13	\$447,260.78	\$1,983.09
TOTAL Cent. Svcs. & Admin IT	\$506,043.00	\$56,799.13	\$447,260.78	\$1,983.09
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$69,827.50	\$11,283.65	\$47,216.13	\$11,327.72
TOTAL	\$69,827.50	\$11,283.65	\$47,216.13	\$11,327.72
--- Custodial Services ---				
11-000-262-1XX Salaries	\$754,114.00	\$62,381.37	\$691,732.63	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$76,893.00	.00	\$76,893.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$13,650.00	\$40,950.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$100,256.00	\$22,193.57	\$58,510.04	\$19,552.39
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	.00	\$11,700.00	.00
11-000-262-520 Insurance	\$167,026.00	\$83,678.65	\$83,347.00	\$0.35

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$49,739.00	\$11,007.30	\$22,620.92	\$16,110.78
11-000-262-621 Energy (Natural Gas)	\$175,460.00	\$3,517.23	\$171,940.77	\$2.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$27,072.42	\$307,639.58	.00
11-000-262-800 Other Objects	\$4,154.00	.00	\$560.00	\$3,594.00
TOTAL	\$1,728,654.00	\$223,500.54	\$1,465,893.94	\$39,259.52
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$182,432.00	\$13,493.94	\$148,438.06	\$20,500.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$60,905.00	\$2,663.63	\$58,240.17	\$1.20
11-000-263-610 General Supplies	\$26,661.00	\$767.96	\$3,646.74	\$22,246.30
TOTAL	\$269,998.00	\$16,925.53	\$210,324.97	\$42,747.50
--- Security ---				
11-000-266-100 Salaries	\$158,140.00	\$3,683.22	\$154,456.78	.00
11-000-266-300 Purchased Prof. & Technical Services	\$21,299.00	\$1,164.00	\$9,780.00	\$10,355.00
11-000-266-610 General Supplies	\$1,400.00	.00	\$299.36	\$1,100.64
TOTAL	\$180,839.00	\$4,847.22	\$164,536.14	\$11,455.64
TOTAL Oper & Maint of Plant Services	\$2,249,318.50	\$256,556.94	\$1,887,971.18	\$104,790.38
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$186,261.00	.00	.00	\$186,261.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$29,415.00	.00	.00	\$29,415.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$120,170.00	.00	.00	\$120,170.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$302,730.00	.00	.00	\$302,730.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$644,576.00	\$0.00	\$0.00	\$644,576.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$347,000.00	\$21,728.77	\$325,271.23	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$369,232.00	.00	\$369,232.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	.00	.00	\$500.00
11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
11-XXX-XXX-270 Health Benefits	\$3,768,610.00	\$319,930.04	\$3,448,678.98	\$0.98
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	.00	\$25,000.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$383,200.00	\$44,500.00	\$338,700.00	.00
TOTAL	\$5,057,987.00	\$550,602.61	\$4,506,882.21	\$502.18
Total Undistributed Expenditures	\$14,857,064.50	\$1,489,992.34	\$12,173,302.54	\$1,193,769.62
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,241,939.51	\$1,870,683.14	\$23,837,077.79	\$1,534,178.58
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,241,939.51	\$1,870,683.14	\$23,837,077.79	\$1,534,178.58

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$440.00	.00	\$439.99	\$0.01
12-000-21X-730 Support services-Related & Extraord.	\$6,715.00	.00	\$6,714.50	\$0.50
12-000-251-730 Central Services	\$3,799.00	.00	\$3,798.56	\$0.44
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$5,659.00	.00	.00	\$5,659.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$16,613.00	\$0.00	\$10,953.05	\$5,659.95
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$2,614.22	\$374.99	\$2,239.23	.00
12-000-4XX-450 Construction Services	\$30.00	.00	\$30.00	.00
12-000-4XX-721 Lease Purchase Agreements - Principal	\$132,703.00	.00	.00	\$132,703.00
12-000-4XX-8XX Other objects	\$40,407.00	.00	.00	\$40,407.00
Sub Total	\$175,754.22	\$374.99	\$2,269.23	\$173,110.00
TOTAL	\$175,754.22	\$374.99	\$2,269.23	\$173,110.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$192,367.22	\$374.99	\$13,222.28	\$178,769.95

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$27,434,306.73	\$1,871,058.13	\$23,850,300.07	\$1,712,948.53

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/31/2019

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

Lynn Coates
Board Secretary/Business Administrator

7/31/19
Date

8/5 8:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$10,391.45
	Accounts receivable:		
141	Intergovernmental - State	\$5,000.00	
142	Intergovernmental - Federal	\$5,400.35	
			\$10,400.35

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

301	Estimated Revenues	\$454,688.81	
302	Less Revenues	(\$15,941.67)	
			\$438,747.14
	Total assets and resources		\$459,538.94

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$87,395.20
754	Reserve for encumbrances - Prior Year			\$11,075.58
601	Appropriations		\$454,688.81	
602	Less: Expenditures	\$6,225.45		
603	Encumbrances	\$87,395.20	(\$93,620.65)	
				\$361,068.16
	TOTAL FUND BALANCE			\$459,538.94
	TOTAL LIABILITIES AND FUND EQUITY			\$459,538.94

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 1 Month Period Ending 07/31/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$13,516.38	\$13,516.38		.00
3XXX	From State Sources	\$21,505.00	\$893.00		\$20,612.00
4XXX	From Federal Sources	\$419,667.43	\$1,532.29		\$418,135.14
TOTAL REVENUE/SOURCES OF FUNDS		\$454,688.81	\$15,941.67		\$438,747.14
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$13,516.38	\$0.00	\$0.00	\$13,516.38
STATE PROJECTS:					
	Nonpublic handicapped services	\$893.00	.00	.00	\$893.00
	Other State Projects	\$20,612.00	\$1,926.45	\$7,897.00	\$10,788.55
TOTAL STATE PROJECTS		\$21,505.00	\$1,926.45	\$7,897.00	\$11,681.55
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$85,124.85	\$2,599.00	\$55,000.00	\$27,525.85
	I.D.E.A. Part B (Handicapped)	\$303,585.83	.00	\$17,998.20	\$285,587.63
	NCLB Title II - Part A/D	\$19,567.53	\$1,700.00	.00	\$17,867.53
	NCLB Title III - English Language Enhancement	\$1,369.00	.00	\$1,000.00	\$369.00
	NCLB Title IV	\$10,020.22	.00	\$5,500.00	\$4,520.22
TOTAL FEDERAL PROJECTS		\$419,667.43	\$4,299.00	\$79,498.20	\$335,870.23
*** TOTAL EXPENDITURES ***		\$454,688.81	\$6,225.45	\$87,395.20	\$361,068.16

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/19

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

Lynn Coates
Board Secretary/Business Administrator

7/31/19
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$8,857,349.15
-----	--------------	--	----------------

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

301	Estimated Revenues	\$8,233,400.00	
302	Less Revenues	(\$8,243,622.29)	

			(\$10,222.29)

	Total assets and resources		\$8,847,126.86

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

LIABILITIES AND FUND EQUITY

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

402	Interfund accounts payable	\$21,015.10
	TOTAL LIABILITIES	\$21,015.10

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	\$840,778.41
754	Reserve for encumbrances - Prior Year	\$354,933.69
601	Appropriations	\$8,901,100.76
602	Less : Expenditures	\$74,989.00
603	Encumbrances	\$1,195,712.10 (\$1,270,701.10)
		\$7,630,399.66
	Total Appropriated	\$8,826,111.76

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

770	Fund balance	\$306,132.07
303	Budgeted Fund Balance	(\$306,132.07)

TOTAL FUND BALANCE \$8,826,111.76

TOTAL LIABILITIES AND FUND EQUITY \$8,847,126.86

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 1 Month Period Ending 07/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$8,233,400.00	\$8,243,622.29		(\$10,222.29)
TOTAL REVENUE/SOURCES OF FUNDS	\$8,233,400.00	\$8,243,622.29		(\$10,222.29)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$21,838.00	\$1,838.00	\$20,000.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$780,997.06	\$68,118.00	\$712,879.06	.00
30-000-4XX-450 Construction services	\$8,098,265.70	\$5,033.00	\$462,833.04	\$7,630,399.66
Total fac.acq.and constr. serv.	\$8,901,100.76	\$74,989.00	\$1,195,712.10	\$7,630,399.66
TOTAL EXPENDITURES	\$8,901,100.76	\$74,989.00	\$1,195,712.10	\$7,630,399.66
*** TOTAL EXPENDITURES AND TRANSFERS	\$8,901,100.76	\$74,989.00	\$1,195,712.10	\$7,630,399.66

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/19

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

Ally Cole
Board Secretary/Business Administrator

7/31/19
Date

8/5 8:08pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$131,741.89
	Accounts receivable:		
132	Interfund	\$21,015.10	
			\$21,015.10

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

301	Estimated Revenues	\$1,218,423.00	
302	Less Revenues	(\$561,138.50)	
			\$657,284.50
	Total assets and resources		\$910,041.49

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$772,763.00
Reserved fund balance:

601	Appropriations		\$1,243,423.00	
602	Less : Expenditures	\$429,398.07		
603	Encumbrances	\$772,763.00	(\$1,202,161.07)	
				\$41,261.93

Total Appropriated \$814,024.93

--- Unappropriated ---

770 Fund Balance \$21,016.56
303 Budgeted Fund Balance (\$25,000.00)

TOTAL FUND BALANCE \$810,041.49

TOTAL LIABILITIES AND FUND EQUITY \$810,041.49

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,243,423.00	\$1,202,161.07	\$41,261.93
Revenues	(\$1,218,423.00)	(\$561,138.50)	(\$657,284.50)
	\$25,000.00	\$641,022.57	(\$616,022.57)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$25,000.00	\$641,022.57	(\$616,022.57)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$25,000.00	\$641,022.57	(\$616,022.57)

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 1 Month Period Ending 07/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$1,107,021.00	\$553,510.50	\$553,510.50
	Total Local Sources	<u>\$1,107,021.00</u>	<u>\$553,510.50</u>	<u>\$553,510.50</u>
--- State Sources ---				
3160	Debt service aid Type II	\$111,402.00	\$7,628.00	\$103,774.00
	Total State Sources	<u>\$111,402.00</u>	<u>\$7,628.00</u>	<u>\$103,774.00</u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$1,218,423.00</u>	<u>\$561,138.50</u>	<u>\$657,284.50</u>

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 1 Month Period Ending 07/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	\$397,110.00	\$355,848.07	\$41,261.93
40-701-510-910 Redemption of Principal	\$530,000.00	\$530,000.00	.00
	-----	-----	-----
TOTAL	\$1,243,423.00	\$1,202,161.07	\$41,261.93
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,243,423.00	\$1,202,161.07	\$41,261.93
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$1,243,423.00	\$1,202,161.07	\$41,261.93
	=====	=====	=====

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40

For 1 Month Period Ending 07/31/19

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

Lynn Coates
Board Secretary/Administrator

7/31/19
Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
07/01/2019

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	8,696,612.00	216.01	8,696,828.01	869,682.80	(17,664.00)	-0.20	852,018.80	184,418.68
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(435.00)	-0.01	344,983.40	43,492.46
	1X-000-216-XXX								
	1X-000-217-XXX								
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	883,356.00	0.00	883,356.00	88,335.60	0.00	0.00	88,335.60	145,602.80
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
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		13,034,152.00	216.01	13,034,368.01					373,513.94
Tuition	11-000-100-XXX	879,938.00	0.00	879,938.00	87,993.80	0.00	0.00	87,993.80	151,050.30
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,306,026.00	0.00	2,306,026.00	230,602.60	(3,542.00)	-0.15	227,060.60	95,967.60
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	552,476.00	38,718.00	591,194.00	59,119.40	10,687.00	1.81	69,806.40	15,383.50
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	12,609.00	1.83	81,525.30	96,702.33
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	1,473.00	0.12	129,492.80	49,709.26
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	820.00	0.16	51,342.30	1,983.09
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	(6,001.00)	-0.27	219,530.95	104,790.38
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	0.00	0.00	64,457.60	644,576.00

Manasquan Board of Education Monthly Transfer Report

va_s1701
07/01/2019

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	5,072,547.00	0.00	5,072,547.00	507,254.70	(14,560.00)	-0.29	492,694.70	502.18
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		14,182,864.00	41,320.50	14,224,184.50					1,160,664.64
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	16,613.00	0.00	16,613.00	5,659.95
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	0.00	0.00	173,110.00
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		173,110.00	2,644.22	175,754.22					178,769.95
TOTAL SPECIAL SCHOOLS		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		27,390,126.00	44,180.73	27,434,306.73					1,712,948.53

Thompson

School Business Administrator Signature

7/21/19

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/01/2019

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	Transfer for Golf Cart	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	07/01/2019	KREAD	\$70,941.00	(\$3,000.00)	\$67,941.00
	Transfer for Golf Cart	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	07/01/2019	KREAD	\$36,991.00	(\$3,000.00)	\$33,991.00
	Transfer for Golf Cart	12-000-263-730-00-00-00-	UND EXP O&M PL	07/01/2019	KREAD	\$0.00	\$6,000.00	\$6,000.00
			Total for Adjustment # 000001				\$0.00	
000002	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	07/01/2019	KREAD	\$34,491.00	(\$420.00)	\$34,071.00
	Transfer for Facilities	11-000-262-610-01-03-00-	HS-CUSTODIAL UNIFORMS	07/01/2019	KREAD	\$5,400.00	\$420.00	\$5,820.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	07/01/2019	KREAD	\$10,000.00	(\$1,868.00)	\$8,132.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	07/01/2019	KREAD	\$0.00	\$1,868.00	\$1,868.00
			Total for Adjustment # 000002				\$0.00	
000003	Transfer	11-000-213-100-01-01-00-001	HS-SALARY PHYSICIANS	07/01/2019	KREAD	\$3,146.00	(\$66.00)	\$3,080.00
	Transfer	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	07/01/2019	KREAD	\$3,225.00	(\$129.00)	\$3,096.00
	Transfer	11-000-213-100-02-01-00-002	ES-SALARY PHYSICIANS	07/01/2019	KREAD	\$1,875.00	\$185.00	\$2,060.00
	Transfer	11-000-251-330-22-00-00-	PURCHASED PROF SVC	07/01/2019	KREAD	\$1,075.00	\$25.00	\$1,100.00
	Transfer	11-000-251-340-22-00-00-	PURCH TECH SERV	07/01/2019	KREAD	\$18,000.00	(\$25.00)	\$17,975.00
			Total for Adjustment # 000003				\$0.00	
000004	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	07/01/2019	KREAD	\$57,936.00	(\$17,130.00)	\$40,806.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	07/01/2019	KREAD	\$1,868.00	\$17,130.00	\$18,998.00
			Total for Adjustment # 000004				\$0.00	
000005	Transfers	11-000-218-390-01-01-00-001	HS-OPS NAVIANCE	07/01/2019	KREAD	\$14,060.00	(\$92.00)	\$13,968.00
	Transfers	11-000-218-390-02-00-00-002	ES-OPS NAVIANCE	07/01/2019	KREAD	\$3,585.00	\$92.00	\$3,677.00
	Transfers	11-402-100-600-01-00-00-001	HS-ATH SUP/MAT	07/01/2019	KREAD	\$2,500.00	(\$585.00)	\$1,915.00
	Transfers	11-402-100-600-01-00-18-001	HS-TENNIS-B-SUPPLIES	07/01/2019	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfers	11-402-100-600-01-00-19-001	HS-TENNIS-G-SUPPLIES	07/01/2019	KREAD	\$500.00	\$1,085.00	\$1,585.00
	Transfers	11-402-100-600-01-00-20-001	HS-TRACK-B-SUPPLIES	07/01/2019	KREAD	\$1,000.00	\$223.00	\$1,223.00
	Transfers	11-402-100-600-01-00-21-001	HS-TRACK-G-SUPPLIES	07/01/2019	KREAD	\$1,000.00	(\$223.00)	\$777.00
	Transfers	11-402-100-600-02-00-00-002	ES-ATH SUP/MAT	07/01/2019	KREAD	\$157.00	\$26.00	\$183.00
	Transfers	11-402-100-600-02-00-12-002	ES-FIELD HOCKEY SUPPLIES	07/01/2019	KREAD	\$550.00	\$43.00	\$593.00
	Transfers	11-402-100-600-02-00-13-002	ES-SPRING TRACK SUPPLIES	07/01/2019	KREAD	\$685.00	(\$69.00)	\$616.00
			Total for Adjustment # 000005				\$0.00	
000006	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	07/01/2019	KREAD	\$30,991.00	(\$3,664.00)	\$27,327.00
	Transfer for Facilities	11-000-262-520-01-01-00-	HS TRAVEL	07/01/2019	KREAD	\$0.00	\$585.00	\$585.00
	Transfer for Facilities	11-000-262-520-02-01-00-	ES TRAVEL	07/01/2019	KREAD	\$0.00	\$390.00	\$390.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	07/01/2019	KREAD	\$8,132.00	\$2,689.00	\$10,821.00
			Total for Adjustment # 000006				\$0.00	
000007	Transfer for Human Resource	11-000-230-331-21-04-00-	OTHER LEGAL SERVICES	07/01/2019	KREAD	\$4,535.00	\$150.00	\$4,685.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/01/2019

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000007	Transfer for Human Resource	11-000-230-340-21-02-00-	PURCH TECH - HUMAN RESOU	07/01/2019	KREAD	\$11,000.00	(\$150.00)	\$10,850.00
000008	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	07/11/2019	KREAD	\$27,327.00	(\$604.00)	\$26,723.00
	Transfer for Facilities	11-000-262-610-01-03-00-	HS-CUSTODIAL UNIFORMS	07/11/2019	KREAD	\$5,820.00	\$604.00	\$6,424.00
			Total for Adjustment # 000007				\$0.00	
000009	Transfers	11-000-251-600-22-00-00-	SUPPLIES	07/11/2019	KREAD	\$4,095.00	\$820.00	\$4,915.00
	Transfers	11-000-291-270-22-02-00-	HEALTH BENEFITS	07/11/2019	KREAD	\$3,203,626.00	(\$4,278.00)	\$3,199,348.00
	Transfers	11-402-100-500-01-00-00-001	HS-OTHER PURCH SVC	07/11/2019	KREAD	\$3,985.00	(\$777.00)	\$3,208.00
	Transfers	11-402-100-600-01-00-19-001	HS-TENNIS-G-SUPPLIES	07/11/2019	KREAD	\$1,585.00	\$336.00	\$1,921.00
	Transfers	11-402-100-600-01-00-AT-001	HS-ATHLETIC TRAINER SUPP	07/11/2019	KREAD	\$14,000.00	\$441.00	\$14,441.00
	Transfers	12-000-251-730-22-00-00-	CENT. SVCS. EQU	07/11/2019	KREAD	\$0.00	\$3,458.00	\$3,458.00
			Total for Adjustment # 000008				\$0.00	
000010	Set Up Prior Year Balances	30-000-401-390-07-H - -	PROFESSIONAL SERVICES	07/01/2019	KREAD	\$0.00	\$120.25	\$120.25
	Set Up Prior Year Balances	30-000-401-450-01-00-00-001	HS CONSTRUCTION	07/01/2019	KREAD	\$0.00	\$3,442.73	\$3,442.73
			Total for Adjustment # 000009				\$0.00	
000011	Set Up	30-000-401-390-07-H - -	PROFESSIONAL SERVICES	07/01/2019	KREAD	\$120.25	\$302,568.75	\$302,689.00
000012	Set Up Fund 30	30-000-401-390-07-H - -	PROFESSIONAL SERVICES	07/01/2019	KREAD	\$302,689.00	\$0.25	\$302,689.25
	Set Up Fund 30	30-000-401-450-01-00-00-001	HS CONSTRUCTION	07/01/2019	KREAD	\$3,442.73	\$0.09	\$3,442.82
			Total for Adjustment # 000010				\$3,562.98	
			Total for Adjustment # 000011				\$302,568.75	
000013	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	07/12/2019	KREAD	\$67,941.00	(\$2,039.00)	\$65,902.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	07/12/2019	KREAD	\$10,821.00	\$2,039.00	\$12,860.00
			Total for Adjustment # 000012				\$0.34	
000014	Set Up Accounts	20-255-100-600-01-00-00-002	GENERAL SUPPLIES	07/12/2019	KREAD	\$0.00	\$3,039.00	\$3,039.00
	Set Up Accounts	20-431-200-300-00-00-00-001	PURCHASED PROFESSIONAL-E	07/12/2019	KREAD	\$0.00	\$735.00	\$735.00
	Set Up Accounts	20-431-200-580-00-00-00-001	TRAVEL	07/12/2019	KREAD	\$0.00	\$1,192.00	\$1,192.00
	Set Up Accounts	60-800-330-100-00- - -	WCH SALARIES-TEACHERS	07/12/2019	KREAD	\$0.00	\$1.00	\$1.00
	Set Up Accounts	60-800-330-100-01- - -	WCH SALARIES-COORD	07/12/2019	KREAD	\$0.00	\$363.00	\$363.00
	Set Up Accounts	60-800-330-100-02-00- - -	WCH SECURITY PARAPROFESS	07/12/2019	KREAD	\$0.00	\$1.00	\$1.00
			Total for Adjustment # 000013				\$0.00	
000015	Transfer for Tech	11-000-219-390-01-01-00-001	HS-CST TECH SOFTWARE	07/01/2019	KREAD	\$7,500.00	(\$791.00)	\$6,709.00
	Transfer for Tech	11-000-219-390-02-01-00-002	ES-CST TECH SOFTWARE	07/01/2019	KREAD	\$5,000.00	(\$527.00)	\$4,473.00
	Transfer for Tech	11-190-100-340-01-01-00-001	HS-COMP LAB M/O	07/01/2019	KREAD	\$54,640.00	(\$2,000.00)	\$52,640.00
	Transfer for Tech	11-190-100-340-02-01-00-002	ES-COMP LAB M/O	07/01/2019	KREAD	\$36,860.00	(\$2,000.00)	\$34,860.00
			Total for Adjustment # 000014				\$5,331.00	

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/01/2019

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000015	Transfer for Tech	11-190-100-610-01-03-00-001	HS-COMP SUPMAT	07/01/2019	KREAD	\$72,224.00	(\$10,000.00)	\$62,224.00
	Transfer for Tech	11-190-100-610-02-03-00-002	ES-COMP SUPMAT	07/01/2019	KREAD	\$13,000.00	\$15,318.00	\$28,318.00
				Total for Adjustment #	000015		\$0.00	
000016	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	07/18/2019	KREAD	\$34,071.00	\$3,812.00	\$37,883.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	07/18/2019	KREAD	\$65,902.00	(\$2,887.00)	\$63,015.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	07/18/2019	KREAD	\$40,806.00	(\$925.00)	\$39,881.00
				Total for Adjustment #	000016		\$0.00	
000017	SET UP ACCOUNT	30-000-401-450-01-H - -	CONSTRUCTION	07/01/2019	KREAD	\$0.00	\$8,233,400.00	\$8,233,400.00
				Total for Adjustment #	000017		\$8,233,400.00	
000018	NJSBAIG GRANT	20-068-200-320-00-00-001	PURCHASED PROFESSIONAL-E	07/01/2019	KREAD	\$0.00	\$0.09	\$0.09
				Total for Adjustment #	000018		\$0.09	
000019	SHAPING HEALTHY NJ	20-074-100-100-00-00-001	GENERAL SUPPLIES-SURF	07/01/2019	KREAD	\$0.00	\$5,498.43	\$5,498.43
				Total for Adjustment #	000019		\$5,498.43	
000020	NJ AUDBON	20-076-100-610-00-00-001	GENERAL SUPPLIES	07/01/2019	KREAD	\$0.00	\$7,000.00	\$7,000.00
				Total for Adjustment #	000020		\$7,000.00	
000021	MES FOUNDATION	20-083-100-610-01-00-00-002	ESL FUNDS	07/01/2019	KREAD	\$0.00	\$1,017.86	\$1,017.86
				Total for Adjustment #	000021		\$1,017.86	
000022	CHAPTER 192/193	20-508-200-890-00-00-00-002	N/P 193 SPEECH	07/01/2019	KREAD	\$0.00	\$893.00	\$893.00
				Total for Adjustment #	000022		\$893.00	
000023	TITLE I	20-231-100-600-01-00-00-002	GENERAL SUPPLIES	07/01/2019	KREAD	\$0.00	\$4,403.82	\$4,403.82
	TITLE I	20-231-100-800-00-00-00-002	OTHER OBJECTS (18/19)	07/01/2019	KREAD	\$0.00	\$106.03	\$106.03
				Total for Adjustment #	000023		\$4,509.85	
000024	TITLE IV	20-280-100-600-00-00-00-002	GENERAL SUPPLIES (18/19)	07/01/2019	KREAD	\$0.00	\$20.22	\$20.22
				Total for Adjustment #	000024		\$20.22	
000025	IDEA PS	20-255-100-600-00-00-00-002	INST SUPPLIES (18/19)	07/01/2019	KREAD	\$0.00	\$479.54	\$479.54
				Total for Adjustment #	000025		\$479.54	
000026	IDEA	20-256-100-300-00-00-00-002	INST PURCHASE (18/19)	07/01/2019	KREAD	\$0.00	\$695.00	\$695.00
	IDEA	20-256-100-500-00-00-00-002	OTHER PURCH (18/19)	07/01/2019	KREAD	\$0.00	\$8,092.00	\$8,092.00
	IDEA	20-256-100-600-01-00-00-002	GENERAL SUPPLIES (18/19)	07/01/2019	KREAD	\$0.00	\$3,529.69	\$3,529.69
				Total for Adjustment #	000026		\$12,316.69	
000027	TITLE III	20-242-100-600-00-00-00-002	GENERAL SUPPLIES	07/01/2019	KREAD	\$0.00	\$12.00	\$12.00
				Total for Adjustment #	000027		\$12.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/01/2019

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000028	TITLE II	20-278-200-100-00-00-002	SALARIES OF PRO (18/19)	07/01/2019	KREAD	\$0.00	\$300.00	\$300.00
	TITLE II	20-278-200-500-00-00-002	OTHER PURCH (18/19)	07/01/2019	KREAD	\$0.00	\$1,220.53	\$1,220.53
			Total for Adjustment #		000028		\$1,520.53	
000029	ADJ ENTRY	20-278-200-500-00-00-002	OTHER PURCH (18/19)	07/01/2019	KREAD	\$1,220.53	(\$300.00)	\$920.53
			Total for Adjustment #		000029		(\$300.00)	
000030	SET UP	20-431-100-100-00-00-001	SALARIES OF TEACHERS	07/01/2019	KREAD	\$0.00	\$5,000.00	\$5,000.00
	SET UP	20-431-200-100-00-00-001	NON-INSTRUCTIONAL SALARI	07/01/2019	KREAD	\$0.00	\$3,000.00	\$3,000.00
	SET UP	20-431-200-200-00-00-001	PERSONAL SERVICES - EMPL	07/01/2019	KREAD	\$0.00	\$612.00	\$612.00
	SET UP	20-431-200-300-00-00-001	PURCHASED PROFESSIONAL-E	07/01/2019	KREAD	\$735.00	\$2,265.00	\$3,000.00
	SET UP	20-431-200-500-00-00-001	OTHER PURCHASED SERVICES	07/01/2019	KREAD	\$0.00	\$2,500.00	\$2,500.00
	SET UP	20-431-200-580-00-00-001	TRAVEL	07/01/2019	KREAD	\$1,192.00	\$308.00	\$1,500.00
	SET UP	20-431-400-731-00-00-001	INSTRUCTIONAL EQUIPMENT	07/01/2019	KREAD	\$0.00	\$5,000.00	\$5,000.00
			Total for Adjustment #		000030		\$18,685.00	
000031	SET UP	20-231-100-100-00-00-002	SALARIES OF TEACHERS	07/01/2019	KREAD	\$0.00	\$5,500.00	\$5,500.00
	SET UP	20-231-100-600-01-00-002	GENERAL SUPPLIES	07/01/2019	KREAD	\$4,403.82	(\$1,804.82)	\$2,599.00
	SET UP	20-231-100-600-01-01-002	GENERAL SUPPLIES (18/19)	07/01/2019	KREAD	\$0.00	\$4,403.82	\$4,403.82
	SET UP	20-231-200-200-00-00-002	PERSONAL SERVICES - EMPL	07/01/2019	KREAD	\$0.00	\$19,250.00	\$19,250.00
			Total for Adjustment #		000031		\$27,349.00	
000032	SET UP	20-231-100-800-01-00-002	OTHER OBJECTS	07/01/2019	KREAD	\$0.00	\$3,766.00	\$3,766.00
	SET UP	20-242-200-100-00-00-000	SALARIES OF PROGRAM DIRE	07/01/2019	KREAD	\$0.00	\$1,000.00	\$1,000.00
	SET UP	20-242-200-200-01-00-002	EMPLOYEE BENEFITS	07/01/2019	KREAD	\$0.00	\$76.00	\$76.00
	SET UP	20-242-200-600-00-00-000	SUPPLIES AND MATERIALS	07/01/2019	KREAD	\$0.00	\$281.00	\$281.00
			Total for Adjustment #		000032		\$5,123.00	
000033	Set Up	20-278-200-300-00-00-002	PROF & TECH SERVICES	07/01/2019	KREAD	\$0.00	\$10,000.00	\$10,000.00
	Set Up	20-278-200-600-00-00-000	SUPPLIES AND MATERIALS	07/01/2019	KREAD	\$0.00	\$3,347.00	\$3,347.00
			Total for Adjustment #		000033		\$13,347.00	
000034	Set Up	20-278-200-500-00-00-000	OTHER PURCHASED SERVICES	07/01/2019	KREAD	\$0.00	\$5,000.00	\$5,000.00
	Set Up	20-280-100-600-01-00-002	GENERAL SUPPLIES	07/01/2019	KREAD	\$0.00	\$6,309.00	\$6,309.00
	Set Up	20-280-200-100-00-00-002	SALARIES OF TEACHERS	07/01/2019	KREAD	\$0.00	\$2,500.00	\$2,500.00
	Set Up	20-280-200-200-00-00-002	PERSONAL SERVICES - EMPL	07/01/2019	KREAD	\$0.00	\$191.00	\$191.00
	Set Up	20-280-200-300-00-00-002	PURCHASED PROFESSIONAL A	07/01/2019	KREAD	\$0.00	\$1,000.00	\$1,000.00
			Total for Adjustment #		000034		\$15,000.00	
000035	set up	20-255-100-600-01-00-002	GENERAL SUPPLIES	07/01/2019	KREAD	\$3,039.00	(\$1,039.00)	\$2,000.00
	set up	20-255-200-600-00-00-000	SUPPLIES AND MATERIALS	07/01/2019	KREAD	\$0.00	\$5,834.00	\$5,834.00
	set up	20-256-100-100-00-00-002	STIPEND OF TEACHER	07/01/2019	KREAD	\$0.00	\$5,000.00	\$5,000.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.117317
07/01/2019

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000035	set up	20-256-100-500-01-00-00-000	OTHER PURCH SVC	07/01/2019	KREAD	\$0.00	\$265,000.00	\$265,000.00
	set up	20-256-100-600-00-00-00-002	GENERAL SUPPLIES	07/01/2019	KREAD	\$0.00	\$6,000.00	\$6,000.00
	set up	20-256-200-200-00-00-00-002	EMPLOYEE BENEFITS	07/01/2019	KREAD	\$0.00	\$382.00	\$382.00
	set up	20-256-200-500-00-00-00-002	OTHER PURCHASED SERVICES	07/01/2019	KREAD	\$0.00	\$5,041.00	\$5,041.00
			Total for Adjustment # 000035				\$286,218.00	
000036	set up	20-256-100-100-00-00-00-002	STIPEND OF TEACHER	07/01/2019	KREAD	\$5,000.00	\$50,000.00	\$55,000.00
			Total for Adjustment # 000036				\$50,000.00	
000037	set up	20-231-100-100-00-00-00-002	SALARIES OF TEACHERS	07/01/2019	KREAD	\$5,500.00	\$49,500.00	\$55,000.00
	set up	20-256-100-100-00-00-00-002	STIPEND OF TEACHER	07/01/2019	KREAD	\$55,000.00	(\$50,000.00)	\$5,000.00
			Total for Adjustment # 000037				(\$500.00)	
000038	Transfer for Facilities	11-000-261-420-01-00-00-000	HS-CONT SERV FAC MAIN	07/19/2019	KREAD	\$37,883.00	\$5,781.00	\$43,664.00
	Transfer for Facilities	11-000-262-420-01-00-00-000	HS-CLEAN, REPAIR & MAINT	07/19/2019	KREAD	\$63,015.00	(\$10,000.00)	\$53,015.00
	Transfer for Facilities	11-000-262-610-01-00-00-000	HS-CUSTODIAL SUPPLIES	07/19/2019	KREAD	\$39,881.00	(\$15,816.00)	\$24,065.00
	Transfer for Facilities	11-000-263-420-01-00-00-000	HS-GROUNDS CLEAN,REP, MA	07/19/2019	KREAD	\$12,860.00	\$20,035.00	\$32,895.00
			Total for Adjustment # 000038				\$0.00	
000039	Transfer for Tech	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	07/19/2019	KREAD	\$62,224.00	(\$440.00)	\$61,784.00
	Transfer for Tech	12-140-100-730-01-00-00-001	GR 9-12 EQU INS	07/19/2019	KREAD	\$0.00	\$440.00	\$440.00
			Total for Adjustment # 000039				\$0.00	
000040	tRANSFERS	30-000-401-331-01-H - -	LEGAL/BOND SVC	07/01/2019	KREAD	\$0.00	\$1,838.00	\$1,838.00
	tRANSFERS	30-000-401-390-01-H - -	CONSTRUCTION MANAGEMENT	07/01/2019	KREAD	\$0.00	\$194,160.00	\$194,160.00
	tRANSFERS	30-000-401-390-07-H - -	PROFESSIONAL SERVICES	07/01/2019	KREAD	\$302,689.25	\$234,770.75	\$537,460.00
	tRANSFERS	30-000-401-450-01-H - -	CONSTRUCTION	07/01/2019	KREAD	\$8,233,400.00	(\$430,768.75)	\$7,802,631.25
			Total for Adjustment # 000040				\$0.00	
000041	TRANSFER FOR GRANT - JR	20-431-200-100-00-00-00-001	NON-INSTRUCTIONAL SALARI	07/25/2019	KREAD	\$3,000.00	(\$100.00)	\$2,900.00
	TRANSFER FOR GRANT - JR	20-431-200-500-00-00-00-001	OTHER PURCHASED SERVICES	07/25/2019	KREAD	\$2,500.00	\$100.00	\$2,600.00
			Total for Adjustment # 000041				\$0.00	
000042	Transfer for Facilities	11-000-261-420-01-00-00-000	HS-CONT SERV FAC MAIN	07/25/2019	KREAD	\$43,664.00	\$4,800.00	\$48,464.00
	Transfer for Facilities	11-000-261-420-02-00-00-000	ES-CONT SERV FAC MAIN	07/25/2019	KREAD	\$26,723.00	(\$4,050.00)	\$22,673.00
	Transfer for Facilities	11-000-262-420-22-00-00-000	GA-CLEAN, REPAIR & MAINT	07/25/2019	KREAD	\$14,000.00	(\$750.00)	\$13,250.00
			Total for Adjustment # 000042				\$0.00	
000043	Transfer for Tuition	11-000-100-561-22-00-00-000	TUITION TO OTHER LEA IN	07/25/2019	KREAD	\$65,500.00	(\$8,750.00)	\$56,750.00
	Transfer for Tuition	11-000-100-564-22-00-00-000	TUIT CTY VOCSPF	07/25/2019	KREAD	\$19,875.00	\$8,750.00	\$28,625.00
			Total for Adjustment # 000043				\$0.00	
000044	Transfer for Copier Lease	11-000-222-500-01-01-00-001	HS-COPIER LEASE	07/25/2019	KREAD	\$2,065.00	(\$1,284.00)	\$781.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/01/2019

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000044	Transfer for Copier Lease	11-000-230-590-21-06-00-	COPIER LEASE	07/25/2019	KREAD	\$0.00	\$4,558.00	\$4,558.00
	Transfer for Copier Lease	11-000-240-500-01-01-00-001	HS-OPS COPIERS	07/25/2019	KREAD	\$5,482.00	(\$1,527.00)	\$3,955.00
	Transfer for Copier Lease	11-000-291-260-22-00-00-	WORKMAN'S COMP	07/25/2019	KREAD	\$165,575.00	(\$3,938.00)	\$161,637.00
	Transfer for Copier Lease	11-190-100-500-01-01-00-001	HS-RENT OF EQUIP	07/25/2019	KREAD	\$14,605.00	\$2,504.00	\$17,109.00
	Transfer for Copier Lease	11-190-100-500-02-02-00-002	ES-RENT OF EQUIP	07/25/2019	KREAD	\$10,384.00	(\$313.00)	\$10,071.00
			Total for Adjustment # 000044				\$0.00	
000045	Transfer for BA Supplies	11-000-251-600-22-00-00-	SUPPLIES	07/25/2019	KREAD	\$4,915.00	\$464.00	\$5,379.00
	Transfer for BA Supplies	11-000-251-890-22-00-00-	MISC EXPEND	07/25/2019	KREAD	\$3,290.00	(\$464.00)	\$2,826.00
			Total for Adjustment # 000045				\$0.00	
000046	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	07/01/2019	KREAD	\$32,895.00	\$2,627.00	\$35,522.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	07/01/2019	KREAD	\$27,823.00	(\$2,627.00)	\$25,196.00
			Total for Adjustment # 000046				\$0.00	
000047	Transfer for Insurance	11-000-291-260-22-00-00-	WORKMAN'S COMP	07/01/2019	KREAD	\$161,637.00	(\$52.00)	\$161,585.00
	Transfer for Insurance	11-000-291-260-22-01-00-	WKMAN'S CP SUPP	07/01/2019	KREAD	\$6,153.00	\$52.00	\$6,205.00
			Total for Adjustment # 000047				\$0.00	
000048		30-000-401-390-06-H - -	ENVIRONMENTAL TESTING	07/01/2019	KREAD	\$0.00	\$5,575.00	\$5,575.00
		30-000-401-450-01-H - -	CONSTRUCTION	07/01/2019	KREAD	\$7,802,631.25	(\$5,575.00)	\$7,797,056.25
			Total for Adjustment # 000048				\$0.00	
000049	Transfer as per Lynn	11-000-240-600-01-00-00-001	HS-ADM SUPPLIES/MATERIAL	07/25/2019	KREAD	\$11,500.00	\$3,000.00	\$14,500.00
	Transfer as per Lynn	11-000-291-270-22-02-00-	HEALTH BENEFITS	07/25/2019	KREAD	\$3,199,348.00	(\$3,000.00)	\$3,196,348.00
			Total for Adjustment # 000049				\$0.00	
000050	Transfer for Facilities	11-000-230-590-21-03-02-	SUPT OFFICE TRAVEL	07/01/2019	KREAD	\$500.00	(\$100.00)	\$400.00
	Transfer for Facilities	11-000-230-890-21-04-00-	SUP MEMB & DUES	07/01/2019	KREAD	\$2,000.00	\$100.00	\$2,100.00
			Total for Adjustment # 000050				\$0.00	
000051		11-000-219-592-01-00-00-001	HS-MISC PURCH SVC	07/01/2019	KREAD	\$5,000.00	(\$1,715.00)	\$3,285.00
		11-219-100-320-02-00-00-002	ES-OUT OF DIST S/E H/I	07/01/2019	KREAD	\$5,000.00	(\$5,000.00)	\$0.00
		12-000-216-730-00-00-00-000	UNDIST.EXPEND.-SUPPORTS	07/01/2019	KREAD	\$0.00	\$6,715.00	\$6,715.00
			Total for Adjustment # 000051				\$0.00	
000052	Transfer for facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	07/30/2019	KREAD	\$48,464.00	\$400.00	\$48,864.00
	Transfer for facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	07/30/2019	KREAD	\$22,673.00	(\$400.00)	\$22,273.00
	Transfer for facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	07/30/2019	KREAD	\$22,000.00	(\$5,000.00)	\$17,000.00
	Transfer for facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	07/30/2019	KREAD	\$35,522.00	\$6,385.00	\$41,907.00
	Transfer for facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	07/30/2019	KREAD	\$25,196.00	(\$1,385.00)	\$23,811.00
			Total for Adjustment # 000052				\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/01/2019

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000053	IDEA PART B	20-256-100-600-01-00-00-002	GENERAL SUPPLIES (18/19)	07/01/2019	KREAD	\$3,529.69	\$1,532.60	\$5,062.29
			Total for Adjustment # 000053				\$1,532.60	
000054	Transfers	11-000-218-104-02-01-01-002	ES-GUID COUNS SUMMER	07/30/2019	KREAD	\$225.00	\$775.00	\$1,000.00
	Transfers	11-000-221-102-01-02-00-001	HS-SAL DIST SUPV OF CURR	07/30/2019	KREAD	\$82,690.00	\$9,003.00	\$91,693.00
	Transfers	11-000-221-102-02-01-00-002	ES SAL DIST SUPV OF CURR	07/30/2019	KREAD	\$55,207.00	\$6,002.00	\$61,209.00
	Transfers	11-000-221-104-01-00-00-001	HS-SAL CUR DEV BY STA	07/30/2019	KREAD	\$29,700.00	(\$4,318.00)	\$25,382.00
	Transfers	11-000-230-331-21-00-00-000	LEG SVC GEN ADM	07/30/2019	KREAD	\$1,500.00	(\$1,500.00)	\$0.00
	Transfers	11-000-230-590-21-01-02-000	LIAB INS/STUD A	07/30/2019	KREAD	\$67,801.00	(\$3,449.00)	\$64,352.00
	Transfers	11-000-230-820-21-00-00-000	JUDGEMENTS	07/30/2019	KREAD	\$37,000.00	\$13,000.00	\$50,000.00
	Transfers	11-000-251-340-22-00-00-000	PURCH TECH SERV	07/30/2019	KREAD	\$17,975.00	(\$13.00)	\$17,962.00
	Transfers	11-000-251-600-22-00-00-000	SUPPLIES	07/30/2019	KREAD	\$5,379.00	\$13.00	\$5,392.00
	Transfers	11-000-291-260-22-00-00-000	WORKMAN'S COMP	07/30/2019	KREAD	\$161,585.00	(\$3,345.00)	\$158,240.00
	Transfers	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	07/30/2019	KREAD	\$4,567,556.00	(\$20,733.00)	\$4,546,823.00
	Transfers	11-204-100-101-11-02-00-002	ES-SALARY L/LD TEACHERS	07/30/2019	KREAD	\$11,200.00	\$3,350.00	\$14,550.00
	Transfers	11-204-100-106-11-02-00-002	ES-SALARY LLD AIDES	07/30/2019	KREAD	\$1,920.00	\$1,215.00	\$3,135.00
	Transfers	12-000-251-730-22-00-00-000	CENT. SVCS. EQU	07/30/2019	KREAD	\$3,458.00	\$341.00	\$3,799.00
	Transfers	12-000-263-730-00-00-00-000	UND EXP O&M PL	07/30/2019	KREAD	\$6,000.00	(\$341.00)	\$5,659.00
	Transfers	30-000-401-331-01-00-00-000	LEGAL EXPENSES	07/30/2019	KREAD	\$0.00	\$5,000.00	\$5,000.00
	Transfers	30-000-401-331-01-H-00-000	LEGAL/BOND SVC	07/30/2019	KREAD	\$1,838.00	\$15,000.00	\$16,838.00
	Transfers	30-000-401-390-06-H-00-000	ENVIRONMENTAL TESTING	07/30/2019	KREAD	\$5,575.00	\$5,390.00	\$10,965.00
	Transfers	30-000-401-450-01-H-00-000	CONSTRUCTION	07/30/2019	KREAD	\$7,797,056.25	(\$25,390.00)	\$7,771,666.25
			Total for Adjustment # 000054				\$0.00	
000055		60-800-330-100-00-00-000	WCH SALARIES-TEACHERS	07/30/2019	KREAD	\$1.00	\$1,200.00	\$1,201.00
		60-800-330-100-01-00-000	WCH SALARIES-COORD	07/30/2019	KREAD	\$363.00	\$362.00	\$725.00
		60-800-330-200-00-00-000	WCH - SOCIAL SECURITY	07/30/2019	KREAD	\$0.00	\$1,000.00	\$1,000.00
			Total for Adjustment # 000055				\$2,562.00	
000056		11-000-261-420-02-00-00-000	ES-CONT SERV FAC MAIN	07/01/2019	KREAD	\$22,273.00	(\$3,352.00)	\$18,921.00
		11-000-262-520-22-00-00-000	INSURANCE-MP	07/01/2019	KREAD	\$162,700.00	\$3,351.00	\$166,051.00
		11-000-291-270-22-02-00-000	HEALTH BENEFITS	07/01/2019	KREAD	\$3,196,348.00	\$1.00	\$3,196,349.00
			Total for Adjustment # 000056				\$0.00	
Total Current Appropriation Adjustments							\$8,997,147.88	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$79,600.00	.00	\$79,600.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$258,066.00	.00	\$258,066.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,623,443.00	\$3,730.00	\$1,619,713.00	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,240,211.00	.00	\$1,239,011.00	\$1,200.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,735,286.00	\$15,690.92	\$4,719,595.08	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$150.00	\$41,850.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	.00	.00	\$10,250.00
11-190-100-340 Purchased Technical Services	\$87,500.00	\$45,467.99	\$33,018.91	\$9,013.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$36,895.00	\$2,264.84	\$24,913.24	\$9,716.92
11-190-100-610 General Supplies	\$528,355.01	\$266,067.64	\$145,606.71	\$116,680.66
11-190-100-640 Textbooks	\$34,753.00	.00	.00	\$34,753.00
11-190-100-800 Other Abbott Parity Set-Aside	\$2,805.00	.00	.00	\$2,805.00
TOTAL	\$8,679,164.01	\$333,371.39	\$8,161,373.94	\$184,418.68
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$393,277.00	\$22,140.00	\$371,137.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$3,135.00	\$3,135.00	.00	.00
11-204-100-610 General supplies	\$4,334.00	.00	\$4,204.52	\$129.48
TOTAL	\$400,746.00	\$25,275.00	\$375,341.52	\$129.48
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,485.00	\$1,400.00	\$60,085.00	\$0.00
11-212-100-106 Other Sal. For Instruction	\$89,364.00	\$1,482.00	\$87,882.00	.00
TOTAL	\$150,849.00	\$2,882.00	\$147,967.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,646,764.00	\$0.00	\$1,646,764.00	\$0.00
11-213-100-106 Other Sal. For Instruction	\$105,930.00	.00	\$105,930.00	.00
11-213-100-610 General supplies	\$2,764.00	.00	\$2,764.00	.00
TOTAL	\$1,755,458.00	\$0.00	\$1,755,458.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$81,759.00	\$0.00	\$81,759.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$111,368.00	.00	\$111,368.00	.00
TOTAL	\$193,127.00	\$0.00	\$193,127.00	\$0.00
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	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$25,000.00	\$0.00	\$15,000.00	\$10,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,525,180.00	\$28,157.00	\$2,486,893.52	\$10,129.48
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$170,075.00	\$0.00	\$170,075.00	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,200.00	.00	\$1,192.00	\$8.00
TOTAL	\$171,275.00	\$0.00	\$171,267.00	\$8.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$125,650.00	\$0.00	\$125,650.00	\$0.00
11-240-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$125,900.00	\$0.00	\$125,650.00	\$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$201,499.00	.00	\$201,499.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$5,450.00	.00	\$1,130.00	\$4,320.00
11-401-100-600 Supplies and Materials	\$4,581.00	.00	\$2,220.00	\$2,361.00
11-401-100-800 Other Objects	\$3,010.00	.00	\$2,253.85	\$756.15
TOTAL	\$214,540.00	\$0.00	\$207,102.85	\$7,437.15
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$476,813.00	\$6,812.50	\$470,000.50	.00
11-402-100-500 Purchased Services (300-500 series)	\$70,258.00	.00	.00	\$70,258.00
11-402-100-600 Supplies and Materials	\$77,450.00	\$8,029.78	\$41,232.57	\$28,187.65
11-402-100-800 Other Objects	\$16,195.00	\$4,575.00	.00	\$11,620.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$28,100.00	.00	.00	\$28,100.00
TOTAL	\$668,816.00	\$19,417.28	\$511,233.07	\$138,165.65
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$56,750.00	.00	.00	\$56,750.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$132,300.00	.00	\$120,870.00	\$11,430.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	.00	\$28,625.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$582,519.00	\$73,193.10	\$506,199.60	\$3,126.30
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
TOTAL	\$879,938.00	\$73,193.10	\$655,694.60	\$151,050.30
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,174.00	\$3,347.80	\$36,826.20	.00
TOTAL	\$40,174.00	\$3,347.80	\$36,826.20	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$234,897.00	\$9,712.50	\$225,184.50	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	.00	\$1,500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	.00	.00	\$650.00
11-000-213-600 Supplies and Materials	\$3,800.00	\$54.34	\$2,707.95	\$1,037.71
11-000-213-800 Other Objects	\$415.00	\$170.00	.00	\$245.00
TOTAL	\$241,262.00	\$9,936.84	\$227,892.45	\$3,432.71
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,751.00	\$6,760.00	\$244,991.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$29,000.00	.00	.00	\$29,000.00
11-000-216-600 Supplies and Materials	\$6,281.00	.00	\$2,176.02	\$4,104.98

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$287,032.00	\$6,760.00	\$247,167.02	\$33,104.98
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$344,362.00	\$13,887.48	\$330,474.52	.00
TOTAL	\$344,362.00	\$13,887.48	\$330,474.52	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$643,083.00	\$29,491.96	\$613,591.04	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,457.00	\$6,439.56	\$72,017.44	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,600.00	.00	.00	\$2,600.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$50,825.00	\$16,641.16	.00	\$34,183.84
11-000-218-500 Other Purchased Services (400-500 series)	\$3,057.00	\$69.31	\$762.41	\$2,225.28
11-000-218-600 Supplies and Materials	\$6,163.00	.00	\$2,600.45	\$3,562.55
11-000-218-800 Other Objects	\$2,338.00	.00	\$308.00	\$2,030.00
TOTAL	\$786,523.00	\$52,641.99	\$689,279.34	\$44,601.67
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,120.00	\$47,613.14	\$523,506.86	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$75,900.00	\$6,274.98	\$68,125.02	\$1,500.00
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.	\$14,682.00	\$11,181.65	.00	\$3,500.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,117.00	\$69.31	\$762.41	\$9,285.28
11-000-219-600 Supplies and Materials	\$7,389.00	\$513.00	\$6,048.52	\$827.48
11-000-219-800 Other Objects	\$1,900.00	.00	\$1,837.00	\$63.00
TOTAL	\$686,108.00	\$65,652.08	\$600,279.81	\$20,176.11
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$438,951.00	\$38,988.36	\$399,961.14	\$1.50
11-000-221-104 Salaries Other Prof. Staff	\$143,905.00	\$7,729.78	\$136,175.22	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$100.00	.00	\$100.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,400.00	.00	.00	\$1,400.00
11-000-221-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
11-000-221-800 Other Objects	\$2,550.00	\$845.00	\$208.00	\$1,497.00
TOTAL	\$588,906.00	\$47,563.14	\$536,444.36	\$4,898.50
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$148,375.00	\$2,400.00	\$145,975.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$365,750.00	\$33,345.60	\$332,404.40	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$24,013.00	\$4,507.17	\$2,027.72	\$17,478.11
11-000-222-600 Supplies and Materials	\$9,754.00	.00	.00	\$9,754.00
11-000-222-800 Other Objects	\$525.00	.00	.00	\$525.00
TOTAL	\$548,417.00	\$40,252.77	\$480,407.12	\$27,757.11
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$3,300.00	.00	\$1,200.00	\$2,100.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,875.00	.00	\$1,290.00	\$7,585.00
11-000-223-600 Supplies and Materials	\$800.00	.00	.00	\$800.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$12,975.00	\$0.00	\$2,490.00	\$10,485.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$302,634.00	\$25,219.34	\$277,414.66	\$0.00
11-000-230-331 Legal Services	\$98,685.00	\$13,228.75	\$62,456.25	\$23,000.00
11-000-230-332 Audit Fees	\$12,500.00	.00	.00	\$12,500.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	.00	.00	\$2,595.00
11-000-230-340 Purchased Tech. Services	\$30,310.00	\$18,315.71	\$6,732.00	\$5,262.29
11-000-230-530 Communications/Telephone	\$94,490.00	\$5,401.84	\$57,688.73	\$31,399.43
11-000-230-590 Other Purchased Services	\$73,210.00	\$66,331.80	\$4,177.80	\$2,700.40
11-000-230-610 General Supplies	\$11,994.00	\$139.00	\$1,961.12	\$9,893.88
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	\$50,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,499.00	\$5,148.30	.00	\$4,350.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$701,772.00	\$194,639.11	\$410,430.56	\$96,702.33
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$781,465.00	\$49,763.72	\$716,697.78	\$15,003.50
11-000-240-104 Salaries Other Prof. Staff	\$50,515.00	\$4,226.78	\$46,288.22	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$349,346.00	\$27,681.28	\$321,664.72	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,153.00	.00	\$1,347.00
11-000-240-500 Other Purchased Services	\$55,395.00	\$32,845.57	\$10,137.41	\$12,412.02
11-000-240-600 Supplies and Materials	\$32,050.00	\$769.00	\$16,474.26	\$14,806.74
11-000-240-800 Other Objects	\$10,400.00	\$2,120.00	\$2,140.00	\$6,140.00
TOTAL	\$1,281,671.00	\$118,559.35	\$1,113,402.39	\$49,709.26
--- Central Services ---				
11-000-251-100 Salaries	\$477,001.00	\$39,722.73	\$437,278.27	.00
11-000-251-330 Purchased Prof. Services	\$1,100.00	.00	\$1,100.00	.00
11-000-251-340 Purchased Technical Services	\$17,962.00	\$11,929.00	\$5,550.00	\$483.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,762.00	\$536.25	\$437.50	\$788.25
11-000-251-600 Supplies and Materials	\$5,392.00	\$2,971.15	\$2,420.01	\$0.84
11-000-251-890 Other Objects	\$2,826.00	\$1,890.00	\$225.00	\$711.00
TOTAL	\$506,043.00	\$57,049.13	\$447,010.78	\$1,983.09
TOTAL Cent. Svcs. & Admin IT	\$506,043.00	\$57,049.13	\$447,010.78	\$1,983.09
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$69,827.50	\$11,283.65	\$47,216.13	\$11,327.72
TOTAL	\$69,827.50	\$11,283.65	\$47,216.13	\$11,327.72
--- Custodial Services ---				
11-000-262-1XX Salaries	\$754,114.00	\$62,381.37	\$691,732.63	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$76,893.00	.00	\$76,893.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$13,650.00	\$40,950.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$100,256.00	\$23,626.89	\$57,076.72	\$19,552.39
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	.00	\$11,700.00	.00
11-000-262-520 Insurance	\$167,026.00	\$94,929.65	\$72,096.00	\$0.35

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$49,739.00	\$11,007.30	\$22,620.92	\$16,110.78
11-000-262-621 Energy (Natural Gas)	\$175,460.00	\$3,517.23	\$171,940.77	\$2.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$27,072.42	\$307,639.58	.00
11-000-262-800 Other Objects	\$4,154.00	.00	\$560.00	\$3,594.00
TOTAL	\$1,728,654.00	\$236,184.86	\$1,453,209.62	\$39,259.52
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$182,432.00	\$13,493.94	\$148,438.06	\$20,500.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$60,905.00	\$2,663.63	\$58,240.17	\$1.20
11-000-263-610 General Supplies	\$26,661.00	\$767.96	\$3,646.74	\$22,246.30
TOTAL	\$269,998.00	\$16,925.53	\$210,324.97	\$42,747.50
--- Security ---				
11-000-266-100 Salaries	\$158,140.00	\$3,683.22	\$154,456.78	.00
11-000-266-300 Purchased Prof. & Technical Services	\$21,299.00	\$1,164.00	\$9,780.00	\$10,355.00
11-000-266-610 General Supplies	\$1,400.00	.00	\$299.36	\$1,100.64
TOTAL	\$180,839.00	\$4,847.22	\$164,536.14	\$11,455.64
TOTAL Oper & Maint of Plant Services	\$2,249,318.50	\$269,241.26	\$1,875,286.86	\$104,790.38
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$186,261.00	.00	.00	\$186,261.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$29,415.00	.00	.00	\$29,415.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$120,170.00	.00	.00	\$120,170.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$302,730.00	.00	.00	\$302,730.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$644,576.00	\$0.00	\$0.00	\$644,576.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$347,000.00	\$21,728.77	\$325,271.23	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$369,232.00	.00	\$369,232.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	.00	.00	\$500.00
11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
11-XXX-XXX-270 Health Benefits	\$3,768,610.00	\$319,930.04	\$3,448,678.98	\$0.98
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	.00	\$25,000.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$383,200.00	\$44,500.00	\$338,700.00	.00
TOTAL	\$5,057,987.00	\$550,602.61	\$4,506,882.21	\$502.18
Total Undistributed Expenditures	\$14,857,064.50	\$1,503,326.66	\$12,159,968.22	\$1,193,769.62
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,241,939.51	\$1,884,272.33	\$23,823,488.60	\$1,534,178.58
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,241,939.51	\$1,884,272.33	\$23,823,488.60	\$1,534,178.58

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-140-100-730	Grades 9-12	\$440.00	.00	\$439.99	\$0.01
12-000-21X-730	Support services-Related & Extraord.	\$6,715.00	.00	\$6,714.50	\$0.50
12-000-251-730	Central Services	\$3,799.00	.00	\$3,798.56	\$0.44
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$5,659.00	.00	.00	\$5,659.00
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Undist. Exp. - Non-instructional Services					
TOTAL					
	\$16,613.00	\$0.00	\$10,953.05	\$5,659.95	
--- Facilities acquisition and construction services ---					
12-000-4XX-334	Architectural/Engineering Services	\$2,614.22	\$374.99	\$2,239.23	.00
12-000-4XX-450	Construction Services	\$30.00	.00	\$30.00	.00
12-000-4XX-721	Lease Purchase Agreements - Principal	\$132,703.00	.00	.00	\$132,703.00
12-000-4XX-8XX	Other objects	\$40,407.00	.00	.00	\$40,407.00
Sub Total					
	\$175,754.22	\$374.99	\$2,269.23	\$173,110.00	
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TOTAL					
	\$175,754.22	\$374.99	\$2,269.23	\$173,110.00	
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TOTAL CAPITAL OUTLAY EXPENDITURES					
	\$192,367.22	\$374.99	\$13,222.28	\$178,769.95	

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$27,434,306.73	\$1,884,647.32	\$23,836,710.88	\$1,712,948.53

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)

For 2 Month Period Ending 08/30/2019

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:23-2.11(a).

Board Secretary/Business Administrator

Date

AUGUST 13, 2019

Manasquan Board of Education

Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000488	12-000-216-730-00-00-000	6425/NATIONAL SEATING & MOBILITY NE		07/01/19	6,714.50	0.00	0.00	0.00	0.00	6,714.50
	20-255-100-600-02-00-00-002	6425/NATIONAL SEATING & MOBILITY NE		07/01/19	5,834.00	0.00	0.00	5,834.00*	0.00	0.00
	20-255-200-600-00-00-00-000	6425/NATIONAL SEATING & MOBILITY NE		07/01/19	5,834.00	0.00	0.00	0.00	0.00	5,834.00
Totals for 3 Accounts issued against 20-000488					18,382.50	0.00	0.00	5,834.00	0.00	12,548.50
<i>Order Details :</i>		1 Each	CONVAID/R82 AS PER ATTACHED WORK ORDER #118-1967487 EQUIPMENT FOR PS HANDICAPPED STUDENT PARTIAL CHARGE TO IDEA PS GRANT						4,271.20	4,271.20
		1 Each	RIFTON/COMMUNITY AS PER ATTACHED QORK ORDER #118-1967493						4,132.80	4,132.80
		1 Each	RIFTON/COMMUNITY AS PER ATTACHED WORK ORDER #118-1967491						4,144.50	4,144.50
20-000489	11-000-223-500-01-03-00-001	6426/CAMDEN COUNTY COLLEGE		07/01/19	995.00	0.00	0.00	0.00	0.00	995.00
Totals for 1 Accounts issued against 20-000489					995.00	0.00	0.00	0.00	0.00	995.00
<i>Order Details :</i>		1 Each	REGISTRATION FOR LAUREN THIEME TO ATTEND THE FRENCH LANGUAGE & CULTURE AP INSTITUTE. SEE ATTACHED REGISTRATION FORM.						995.00	995.00
20-000490	11-190-100-340-01-01-00-001	2542/LIGHTHOUSE COMPUTERS INC.		07/01/19	2,388.00	0.00	0.00	0.00	0.00	2,388.00
Totals for 1 Accounts issued against 20-000490					2,388.00	0.00	0.00	0.00	0.00	2,388.00
<i>Order Details :</i>		1 Each	VieBit Renewal: One Year of Leightronix Web Streaming Service QUOTE 19-0619-MHS						2,388.00	2,388.00
20-000491	11-190-100-340-01-01-00-001	1198/CDWG		07/01/19	13,416.59	0.00	0.00	0.00	0.00	13,416.59
	11-190-100-340-02-01-00-002	1198/CDWG		07/01/19	7,224.32	0.00	0.00	0.00	0.00	7,224.32
Totals for 2 Accounts issued against 20-000491					20,640.91	0.00	0.00	0.00	0.00	20,640.91
<i>Order Details :</i>		1 Each	Microsoft Desktop Education, Azure Active Directory Premium P2, Intune, Exchange Server, Windows Server, Office 365 Pro Plus, & Office 365 Education subscriptions for 2019-2020 School Year as per CDWG Quote # KSLJ342 (Attached) Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)						20,640.91	20,640.91
20-000492	11-000-230-890-21-01-00-	4886/DELL FINANCIAL SERVICES, LLC		07/01/19	2,898.30	2,898.30	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
20-000492	11-190-100-610-01-03-00-001	4886/DELL FINANCIAL SERVICES, LLC		07/01/19	47,323.97	47,323.97	0.00	0.00	0.00	0.00	
	11-190-100-610-01-03-NB-001	4886/DELL FINANCIAL SERVICES, LLC		07/01/19	215,455.00	215,455.00	0.00	0.00	0.00	0.00	
Totals for 3 Accounts issued against 20-000492					265,677.27	265,677.27	0.00	0.00	0.00	0.00	
<i>Order Details :</i>		1 Each	Lease of Dell Latitude 3390 2-in-1 (Qty 1100). 36 Months, FMV Pricing Per Dell Quote #3000025801441.10, NJ State Contract #: 89967 DFS Contract # 001-6705339-003 Payment #2 of 3 Invoice #80020928 BOE Approved 6/12/2018 (Agenda #49)						265,677.27	265,677.27	
20-000493	11-000-240-500-01-01-01-001	5833/MCCARVILL LLC		07/01/19	1,374.67	0.00	0.00	0.00	0.00	1,374.67	
	11-000-240-500-02-01-01-002	5833/MCCARVILL LLC		07/01/19	740.21	0.00	0.00	0.00	0.00	740.21	
Totals for 2 Accounts issued against 20-000493					2,114.88	0.00	0.00	0.00	0.00	2,114.88	
<i>Order Details :</i>		1 Each	myK12 System Subscription 12-Months 7/1/2019 - 6/30/2020						959.88	959.88	
		1 Each	HIB Manager - 1650 Students 7/1/2019 - 6/30/2020 Quote # 294						1,155.00	1,155.00	
20-000494	11-000-266-300-01-00-00-	1146/BOROUGH OF BELMAR		07/01/19	1,540.00	0.00	0.00	0.00	0.00	1,540.00	
Totals for 1 Accounts issued against 20-000494					1,540.00	0.00	0.00	0.00	0.00	1,540.00	
<i>Order Details :</i>		2 Each	ESTIMATE - 2 POLICE OFFICERS FOR JUNIOR PROM AT THE WATERVIEW PAVILLION, FROM 6:30 - 11:00 PM.						385.00	770.00	
		2 Each	ESTIMATE - 2 POLICE OFFICERS FOR SENIOR PROM AT THE WATERVIEW PAVILLION, FROM 6:30 TO 11:00 PM						385.00	770.00	
		1 Each	WILL CONTACT BEFORE HAND WITH MORE DETAILS AND DATES.						0.00	0.00	
20-000495	11-000-266-300-01-00-00-	1631/MANASQUAN POLICE DEPARTMENT		07/01/19	240.00	0.00	0.00	0.00	0.00	240.00	
Totals for 1 Accounts issued against 20-000495					240.00	0.00	0.00	0.00	0.00	240.00	
<i>Order Details :</i>		1 Each	POLICE FOR THE HOMECOMING DANCE						240.00	240.00	
		1 Each	MORE DETAILS TO FOLLOW						0.00	0.00	
20-000496	11-000-240-600-01-00-00-001	3133/CENTURION PRINTING		07/01/19	3,095.00	0.00	0.00	0.00	0.00	3,095.00	

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Totals for 1 Accounts issued against 20-000496					3,095.00	0.00	0.00	0.00	0.00	3,095.00
<i>Order Details :</i>										
	250	Each		ITEM 10: BOOKS / EQUIPMENT CARD 3 X 5 WHITE					0.08	20.00
	2500	Each		ITEM 11: TEACHERS HALL PASS - 4 X 6 WHITE					0.08	200.00
	500	Each		DISCIPLINARY REPORT (LEVEL TWO) 3-PART FORM, 5 1/2 X 8 1/2 - LIGHT GREEN / GOLDEN ROD / WHITE					0.24	120.00
	50	Each		ITEM 15: MANASQUAN H.S. ASST. PRINCIPAL'S NOTEPAD 8 1/2 X 5 1/2 BOUND 100 SHEETS PER PAD. NO NAME AT BOTTOM					3.90	195.00
	5	Box		ITEM 40: WHITE ENVELOPES WITH RETURN ADDRESS, MANASQUAN HIGH SCHOOL ASSISTANT PRINCIPALS OFFICE					39.50	197.50
	5	Box		ITEM 47: WINDOW ENVELOPES WITH RETURN ADDRESS MANASQUAN HIGH SCHOOL ASSISTANT PRINCIPAL'S OFFICE					472.50	2,362.50
20-000497	11-190-100-610-01-04-00-001	1110/B & B TROPHY		07/01/19	42.00	42.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000497					42.00	42.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	1	Each		13 X 20 PLAQUE W/ ACRYLIC AND PLATE COLIN FLOOD					42.00	42.00
20-000498	11-000-261-420-01-00-00-	6344/MILLBROOK LAWN SPRINKLERS, LLC		07/01/19	612.95	612.95	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000498					612.95	612.95	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	1	Each		ADDITIONAL FUNDS NEEDED FOR PO 20-000467 WORK DONE ON MHS FOOTBALL FIELD.					612.95	612.95
20-000499	11-000-261-420-01-00-00-	3732/ZEMS SECURITY SYSTEMS		07/01/19	87.96	87.96	0.00	0.00	0.00	0.00
	11-000-261-420-02-00-00-	3732/ZEMS SECURITY SYSTEMS		07/01/19	21.99	21.99	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000499					109.95	109.95	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	1	EA		ANNUAL BILLING FOR JULY 1-JULY 31, 2019					0.00	0.00
	1	Each		ELEMENTARY COMPUTER ROOM & CAFETERIA TEMP ALARMS					21.99	21.99
	1	Each		ADMIN BUILDING ALARM					21.99	21.99
	1	Each		HIGH SCHOOL CAFETERIA					21.99	21.99
	1	Each		HIGH SCHOOL COMPUTER & BAND ROOM					21.99	21.99
	1	Each		HIGH SCHOOL LIBRARY ALARM					21.99	21.99
20-000500	11-190-100-610-02-03-00-002	4886/DELL FINANCIAL SERVICES, LLC		07/01/19	23,143.15	0.00	0.00	0.00	0.00	23,143.15

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
Totals for 1 Accounts issued against 20-000500					23,143.15	0.00	0.00	0.00	0.00	23,143.15	
<i>Order Details :</i>		1 Each	Lease of Dell Latitude 3330 2-in-1 (Qty 150) 36 Months, FMV Pricing per Dell Quote 3000042029998.1, NJ State Contract #: 89967 DFS Contract 001-6705330-TBD Payment #1 of 3. BOE Approved 7/15/2019 (Agenda #12)							23,143.15	23,143.15
20-000501	11-402-100-600-01-00-15-001	2692/ANTHEM SPORTS		07/01/19	158.65	0.00	0.00	0.00	0.00	158.65	
	11-402-100-600-01-00-16-001	2692/ANTHEM SPORTS		07/01/19	158.65	0.00	0.00	0.00	0.00	158.65	
Totals for 2 Accounts issued against 20-000501					317.30	0.00	0.00	0.00	0.00	317.30	
<i>Order Details :</i>		1 Each	1 - ITEM # A12-512 PRO-BOUND SOCCER GOAL WHEEL KIT (SET OF 2)							317.30	317.30
20-000502	11-190-100-610-02-01-00-002	3351/ACADEMIC THERAPY PUBLICATIONS		07/01/19	207.00	0.00	0.00	0.00	0.00	207.00	
Totals for 1 Accounts issued against 20-000502					207.00	0.00	0.00	0.00	0.00	207.00	
<i>Order Details :</i>		1 Each	8938-4 Light's Retention Scale - 5th Edition (LRS-5) test kit							120.00	120.00
		1 Each	8830-1 The Principal's Guide to Retention and Promotion							15.00	15.00
		1 Each	8942-1 25 Spanish Parent Guides							25.00	25.00
		1 Each	914-R School Administrators Kit							25.00	25.00
		1 Shipping &	s&h							22.00	22.00
20-000503	11-000-230-331-21-01-00-	4609/KENNEY, GROSS, KOVATS, LLP		07/01/19	71,000.00	8,543.75	0.00	0.00	0.00	62,456.25	
Totals for 1 Accounts issued against 20-000503					71,000.00	8,543.75	0.00	0.00	0.00	62,456.25	
<i>Order Details :</i>		1 Each	LEGAL EXPENSES FOR DISTRICT FOR JULY THRU JUNE, 2020.							71,000.00	71,000.00
20-000504	11-000-222-500-01-01-00-001	1975/RICOH USA, INC.		07/01/19	780.24	65.02	0.00	0.00	0.00	715.22	
	11-000-230-590-21-06-00-	1975/RICOH USA, INC.		07/01/19	4,557.60	379.80	0.00	0.00	0.00	4,177.80	
	11-000-240-500-01-01-00-001	1975/RICOH USA, INC.		07/01/19	1,060.92	88.41	0.00	0.00	0.00	972.51	
	11-000-262-420-01-00-00-	1975/RICOH USA, INC.		07/01/19	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.		07/01/19	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.		07/01/19	17,108.04	1,425.67	0.00	0.00	0.00	15,682.37	

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000504	11-190-100-500-02-02-00-002	1975/RICOH USA, INC.		07/01/19	10,070.04	839.17	0.00	0.00	0.00	9,230.87
Totals for 7 Accounts issued against 20-000504					39,576.84	2,798.07	0.00	0.00	0.00	36,778.77
<i>Order Details :</i>	12 Each	LEASE FOR SCHOOL YEAR 2019-2020 - HS HIGH VOLUME							1,425.67	17,108.04
	12 Each	LEASE FOR SCHOOL YEAR 2019-20 FOR ES HIGH VOLUME							839.17	10,070.04
	12 Each	LEASE FOR SCHOOL YEAR 2019-20 - FOR HS LIBRARY							65.02	780.24
	12 Each	LEASE FOR SCHOOL YEAR 2019-20 - FOR HS PRINCIPAL OFFICE							88.41	1,060.92
	12 Each	LEASE FOR SCHOOL YEAR 2019-20 - FOR SUPERINTENDENT'S OFFICE							379.80	4,557.60
	1 Each	YEARLY OVERAGE ON LEASE MACHINES FOR THE 2019-20 SCHOOL YEAR							6,000.00	6,000.00
20-000505	11-000-218-500-01-00-00-001	5606/DELAGE LANDEN LEASING		07/01/19	831.72	69.31	0.00	0.00	0.00	762.41
	11-000-219-592-01-01-00-001	5606/DELAGE LANDEN LEASING		07/01/19	831.72	69.31	0.00	0.00	0.00	762.41
	11-000-240-500-01-01-00-001	5606/DELAGE LANDEN LEASING		07/01/19	2,893.92	241.16	0.00	0.00	0.00	2,652.76
Totals for 3 Accounts issued against 20-000505					4,557.36	379.78	0.00	0.00	0.00	4,177.58
<i>Order Details :</i>	12 Each	LEASE AGREEMENT FOR SUPERVISORS OF ATHLETICS OFFICE FOR THE 2018/20 SCHOOL YEAR.							120.58	1,446.96
	12 Each	LEASE AGREEMENT FOR VICE PRINCIPAL OFFICE COPIER FOR THE 2019/20 SCHOOL YEAR.							120.58	1,446.96
	12 Each	LEASE AGREEMENT FOR GUIDANCE OFFICE COPIER FOR 2019/20 SCHOOL YEAR.							138.62	1,663.44
20-000506	20-278-200-600-00-00-00-000	2657/HAWTHORN EDUCATION SERVICES, I		07/01/19	1,700.00	1,700.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000506					1,700.00	1,700.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>	10 Each	PRE-REFERRAL INTERVENTION MANUAL - 4TH ED - SKU 00686							70.00	700.00
	20 Each	GIFTED INTERVENTION MANUAL - SKU 01120							50.00	1,000.00
20-000507	11-000-240-600-01-00-00-001	2842/DUGAN, JAMES		07/01/19	91.00	91.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000507					91.00	91.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>	1 Each	"Per our conversation, back in the 2017-2018 SY, student Sean Dugan failed to return his Intro to Bus. Book so he paid the \$91.00 fee. At the beginning of the 2018-2019 SY he seemed to find the book and returned it at some point to his case manager, Mr. Kehoe. We did record that he returned the book but we are not sure how to repay him the \$91.00. "							91.00	91.00
		MHS Introduction to Business #112241			\$91.00	2/2/2018		Koenig,		

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			Lorraine	\$91.00							
		Student STUDENT_FINE Fine		\$0.00							
20-000508	11-190-100-340-01-01-00-001	5870/HOWARD INDUSTRIES INC.		07/01/19	4,836.00	0.00	0.00	0.00	0.00	4,836.00	
	11-190-100-340-02-01-00-002	5870/HOWARD INDUSTRIES INC.		07/01/19	2,604.00	0.00	0.00	0.00	0.00	2,604.00	
Totals for 2 Accounts issued against 20-000508					7,440.00	0.00	0.00	0.00	0.00	7,440.00	
<i>Order Details :</i>		1550 Each	Adobe K-12 School Site Named License (500License Plus) Enterprise CC MLP K-12 Site Lic Rnwl 12 Months K12 School Site (500+) Named RNW Level 4 Multi-Lingual MPN: 65291782BB04A12 Howard Quote #: JH14 947203.00 NJ State Contract #: 89976 NASPO ValuePoint Contract MNWNC-114 -A89978						4.80		7,440.00
20-000509	11-000-262-610-01-00-00-	1430/GRAINGER		07/01/19	5,187.58	0.00	0.00	5,187.58*	0.00	0.00	
	11-000-262-610-02-00-00-	1430/GRAINGER		07/01/19	3,458.38	0.00	0.00	3,458.38*	0.00	0.00	
Totals for 2 Accounts issued against 20-000509					8,645.96	0.00	0.00	8,645.96	0.00	0.00	
20-000510	11-000-262-610-01-00-00-	1082/A'S HOME CENTER		07/01/19	250.00	233.85	0.00	0.00	0.00	16.15	
	11-000-262-610-02-00-00-	1082/A'S HOME CENTER		07/01/19	250.00	166.28	0.00	0.00	0.00	83.72	
Totals for 2 Accounts issued against 20-000510					500.00	400.13	0.00	0.00	0.00	99.87	
<i>Order Details :</i>		1 Each	MISC SUPPLIES FOR DISTRICT						500.00		500.00
20-000511	11-000-221-800-01-00-00-001	1749/N.C.T.M.		07/01/19	139.00	0.00	0.00	0.00	0.00	139.00	
Totals for 1 Accounts issued against 20-000511					139.00	0.00	0.00	0.00	0.00	139.00	
<i>Order Details :</i>		1 Each	Membership Fee						139.00		139.00
20-000512	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		07/01/19	160.00	0.00	0.00	0.00	0.00	160.00	
Totals for 1 Accounts issued against 20-000512					160.00	0.00	0.00	0.00	0.00	160.00	
<i>Order Details :</i>		1 Each	ESTIMATE 762 TESTED WELL PUMP AT ELEMENTARY SCHOOL. CONDEMMEED PUMP REFERED TO PUMP CO. SERVICE CALL						160.00		160.00
20-000513	11-000-262-610-01-00-00-	3029/HOME DEPOT		07/01/19	1,320.00	1,320.00	0.00	0.00	0.00	0.00	

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Totals for 1 Accounts issued against 20-000513					1,320.00	1,320.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>		5 Each	HUMIDIFIERS						264.00	1,320.00
20-000514	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS		07/01/19	4,303.95	0.00	0.00	0.00	0.00	4,303.95
Totals for 1 Accounts issued against 20-000514					4,303.95	0.00	0.00	0.00	0.00	4,303.95
<i>Order Details :</i>		60 Each	PRO INDUSTRIAL PRECATALYZED WATERBASED SEMIGLOSS EPOXY EXTRA WHITE						37.99	2,279.40
		10 Each	PRO INDUSTRIAL PRE CATALYZED WATERBASED SEMI GLOSS EPOXY EXTRA WHITE						37.99	379.90
		20 Each	PRO INDUSTRIAL PRECATALYZED WATERBASED SEMIGLOSS EPOXY EXTRA WHITE						37.99	759.80
		20 Each	PROMAR 200 ZERO VOC INTERIOR LATEX EG-SHEL EXTRA WHITE						18.50	370.00
		5 Each	PROMAR 200 ZERO VOC INTERIOR LATEX EG-SHEL EXTRA WHITE						18.50	92.50
		10 Each	18 MARATHON 3/8 COVE						12.57	125.70
		4 Each	18" ADJUSTABLE QUICK						26.85	107.40
		3 Each	5G ROLL OFF LNR - 3PK						18.27	54.81
		2 Each	18" DUAL ROLL OFF BU						47.34	94.68
		2 Each	MASKING TAPE - 3M BLUE MASKING TAPE - PACK 4 ROLLS 1-1/2 INCH						19.88	39.76
20-000515	11-000-261-420-01-00-00-	5960/FLOORING CONCEPTS OF NJ, LLC.		07/01/19	3,392.40	0.00	0.00	0.00	0.00	3,392.40
Totals for 1 Accounts issued against 20-000515					3,392.40	0.00	0.00	0.00	0.00	3,392.40
<i>Order Details :</i>		520 Each	SHAW TERRAIN						4.17	2,168.40
		520 Each	INSTALL VCT						1.20	624.00
		200 Each	1/8" VINYL COVE BASE						2.10	420.00
		60 Each	RIP UP OLD CARPET AND DISPOSE						3.00	180.00
20-000516	11-000-261-420-01-00-00-	5960/FLOORING CONCEPTS OF NJ, LLC.		07/01/19	2,667.00	0.00	0.00	0.00	0.00	2,667.00
Totals for 1 Accounts issued against 20-000516					2,667.00	0.00	0.00	0.00	0.00	2,667.00
<i>Order Details :</i>		1 Each	TRAINORS ROOM -						2,667.00	2,667.00
			SUPPLY LABOR TO PREP AND REMOVE EXISTING VCT							
			SUPPLY LABOR AND MATERIALS TO PROPOERLY PREP ROOM FOR LVT							
			SUPPLY AND INSTALL LVT AND COVE BASE IN COLOR SELECTED							
20-000517	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		07/01/19	220.00	0.00	0.00	0.00	0.00	220.00
Totals for 1 Accounts issued against 20-000517					220.00	0.00	0.00	0.00	0.00	220.00
<i>Order Details :</i>		1 Each	ADD OUTLET HIGH SCHOOL 209						220.00	220.00
			ESTIMATE 748							
20-000518	11-000-266-610-01-00-00-	1198/CDWG		07/01/19	299.36	0.00	0.00	0.00	0.00	299.36

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Totals for 1 Accounts issued against 20-000518					299.36	0.00	0.00	0.00	0.00	299.36	
<i>Order Details :</i>		1 Each	1455763 - Perle IOLAN DS1 D2R2 Mfg. Part#: 04031010 Quote #: 1BZ3MZQ Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)							299.36	299.36
20-000519	30-000-401-450-01-H - -	6428/INDUCT INDUSTRIES		07/01/19	69,800.00	0.00	0.00	0.00	0.00	69,800.00	
Totals for 1 Accounts issued against 20-000519					69,800.00	0.00	0.00	0.00	0.00	69,800.00	
<i>Order Details :</i>		1 Each	AIR DUCT CLEANING AS DESCRIBED IN ATTACHED PROPOSAL. NJ EDS RATES CHARGED TO REFERENDUM #2 ACCOUNT							69,800.00	69,800.00
20-000520	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		07/01/19	65.52	0.00	0.00	65.52*	0.00	0.00	
Totals for 1 Accounts issued against 20-000520					65.52	0.00	0.00	65.52	0.00	0.00	
<i>Order Details :</i>		1 Each 1 Shipping &	office supplies s&h							59.53 5.99	59.53 5.99
20-000521	11-000-263-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		07/01/19	1,545.00	0.00	0.00	0.00	0.00	1,545.00	
Totals for 1 Accounts issued against 20-000521					1,545.00	0.00	0.00	0.00	0.00	1,545.00	
<i>Order Details :</i>		1 Each	INSTALL TEMPORARY CHAIN LINK FENCE AROUND FOOTBALL FIELD							1,545.00	1,545.00
20-000522	12-140-100-730-01-00-00-001	5870/HOWARD INDUSTRIES INC.		07/01/19	439.99	0.00	0.00	0.00	0.00	439.99	
	20-431-400-731-00-00-00-001	5870/HOWARD INDUSTRIES INC.		07/01/19	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
Totals for 2 Accounts issued against 20-000522					5,439.99	0.00	0.00	0.00	0.00	5,439.99	
<i>Order Details :</i>		1 Each	PROCOLOR WALLMOUNT MPN: PROCOLOR-WALLMOUNT-001							35.00	35.00
		1 Each	PROCOLOR 86' IR UHD/4K ANDROID IFP MPN: PROCOLOR 862U Quote No: JH14 949289.00 NJ State Contract #: 89976 NASPO ValuePoint Contract MNWNC-114 -A89978 CHARGED TO COMPUTER SCIENCE GRANT							5,404.99	5,404.99
20-000523	11-000-263-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		07/01/19	20,035.00	0.00	0.00	0.00	0.00	20,035.00	

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-000523					20,035.00	0.00	0.00	0.00	0.00	20,035.00
<i>Order Details :</i>										
	1 Each			INSTALL APPROX 177' OF 8' HIGH BLACK VINYL CHAIN-LINK SYSTEM.					13,850.00	13,850.00
	1 Each			INSTALL APPROX 200' OF 4' HIGH BLACK VINYL SYSTEM CHAIN LINK FENCE ON TOP OF CONCRETE CURBING. LOWER TURF FIELD					6,185.00	6,185.00
20-000524	11-190-100-610-01-01-00-001	1299/DISK MAKERS		07/01/19	580.80	0.00	0.00	0.00	0.00	580.80
Totals for 1 Accounts issued against 20-000524					580.80	0.00	0.00	0.00	0.00	580.80
<i>Order Details :</i>										
	200 Each			DICKMAKERS-CD32-00002					0.27	54.00
	500 Each			DISKMAKERS-DVD032-00022					0.32	160.00
	4 Each			053334 SE-3/4200 COLOR INK					54.95	219.80
	300 Each			DISKMAKERS-DVD020-00001 SINGLE CASE					0.21	63.00
	100 Each			DISKMAKERS-CD-020-00011 CD CASE					0.44	44.00
	100 Each			MAILERS CD-070-00003					0.40	40.00
20-000525	11-190-100-610-01-01-00-001	1394/FULL COMPASS		07/01/19	6,300.41	0.00	0.00	0.00	0.00	6,300.41
Totals for 1 Accounts issued against 20-000525					6,300.41	0.00	0.00	0.00	0.00	6,300.41
<i>Order Details :</i>										
	1 Each		SON	MDR7506	HEADPHONES				82.60	82.60
	4 Each		SON	MDR7502	HEADPHONES				54.52	218.08
	1 Each		DEN	DN-300CMK11	SD/MEDIA PLAYER				185.17	185.17
	2 Each		SHU	SM63LB	OMNI DYN MIC / EXTENDED DL BLK				135.17	270.34
	6 Each		DUR	DRY1601-24PK	BATTERIES 24 PK PROCELL				17.93	107.58
	1 Each		DUR	DRY1604-12 PK	BATTERIS 9V 12 PK PROCELL				32.40	32.40
	1 Each		mac	hm-4	4-way headphone amplifier				35.79	35.79
	2 Each		CNN	BP828	BATTERY PACK 85988002				146.13	292.26
	2 Each		JVC	SSL-JVC50	BATTERY LITHIUM IONF/GY-HMQ10				170.43	340.86
	2 Each		GAT	GFW-AV-LCD-2	FRAMEWORKS DIX ADJ TRIPOD				123.97	247.94
	18 Each		RSB	GAFFERS -2	ROSEBRAND GAFFERS TAPE 55 YDS BLACK 12 RED 2 YELLOW 2 WHITE 2				13.50	243.00
	12 Each		ROS	ROSC01/2	ROSCO 1/2" SPIKE TAPE RED 4 YELLLOW 4 WHITE 4				3.99	47.88
	2 Each		RSB	CONSOLE-1"	TAPE WHITE 1" X 60YD CONSOLE / BOARD PROD				9.88	19.76
	2 Each		CBU	YS-M3-XP3D-15-BLK	Y-CAB, 3.5 MM TRS-M/2 XLR-F 15"				0.56	1.12
	1 Each		MFR	504HS,546BK	KIT, HEAD / STAND				782.99	782.99

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			BLM	CONVMAAAS2	MINI CONVERTER ANALOG TO SDI				177.84	177.84
			BLM	BDLKHCPR08K12G	DECKLINE 8K PRO				608.88	608.88
			BLM	BMD-HDL-SMTVDUO2	SMARTVIEW DUO 2				447.48	447.48
			CAN	HSDSI-100 L-SCFW, BLACK	100 FT				107.47	214.94
			CAN	HSDSI-25 L-SCFW, BLACK,	25 FT				33.93	67.86
			HOS	BNB116-BLACK	BANNANA PLUG TO TS(FEM)				13.26	53.04
			SWC	A3FS	CONNECTOR, 3PIN XLR SMALL HOLE				3.21	19.26
			SWC	A3MS	CONNECTOR 3 PIN XLR SILVER				3.03	18.18
			SWC	345AX	ADAPTOR - FRCA - MALE 1/4				6.39	38.34
			NEU	NA4LIX	1/4" F TP SPEAKON ADAPTER				7.73	30.92
			azd	330LX	MIC W/1-35BT/EX503L & 1-35XT				793.16	1,586.32
			WHR	PCDI	IRECT BOX STEREO				129.58	129.58
20-000526	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		07/01/19	4,850.00	0.00	0.00	0.00	0.00	4,850.00
Totals for 1 Accounts issued against 20-000526					4,850.00	0.00	0.00	0.00	0.00	4,850.00
<i>Order Details :</i>	1 Each				REPAIR 10 LIGHTS IN HS AUDITORIUM				2,100.00	2,100.00
	1 Each				REPAIR 10 STANDARD LIGHTS VARIOUS LOCATIONS IN HIGH SCHOOL / ES				700.00	700.00
	1 Each				PROVIDE AND INSTALL SAFETY STARTS ON THREE PIECES OF SHOP EQUIPMENT				850.00	850.00
	1 Each				ADD OUTLETS TO STAGE IN BAND ROOM TAKEN FROM ESTIMATE #759				1,200.00	1,200.00
20-000527	11-000-261-420-01-00-00-	6404/FIRE & SECURITY TECHNOLOGIES		07/01/19	931.00	0.00	0.00	0.00	0.00	931.00
Totals for 1 Accounts issued against 20-000527					931.00	0.00	0.00	0.00	0.00	931.00
<i>Order Details :</i>	1 Each				DIAGNOSE, TRACE AND FIX THE OPEN CRKY FAULT AT THE MHS FIRE ALARM SYSTEM. GUIDANCE/CST				931.00	931.00
20-000528	30-000-401-390-01-H - -	5743/NEW ROAD CONSTRUCTION MANAGEME		07/01/19	194,160.00	1,825.00	0.00	0.00	0.00	192,335.00
	30-000-401-390-07-H - -	5743/NEW ROAD CONSTRUCTION MANAGEME		07/01/19	194,160.00	0.00	0.00	194,160.00*	0.00	0.00
Totals for 2 Accounts issued against 20-000528					388,320.00	1,825.00	0.00	194,160.00	0.00	192,335.00
<i>Order Details :</i>	1 Each				CONTRACT FOR PROJECT MANAGER FOR NEW REFERENDUM. ORIGINAL SUM = \$200,000 PAID IN 18/19 (5,840)				194,160.00	194,160.00

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Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
					TOTAL DUE \$194,160 IN 19/20 SCHOOL YEAR.					
					CHARGED TO REFERENDUM #2					
20-000529	30-000-401-450-01-H - -	1342/ENVIRONMENTAL CONNECTION		07/01/19	5,045.00	4,075.00	0.00	0.00	0.00	970.00
Totals for 1 Accounts issued against 20-000529						5,045.00	4,075.00	0.00	0.00	970.00
<i>Order Details :</i> 1 Each					MANASQUAN HIGH SCHOOL - MICROBIAL REMEDIATION - PROPOSAL #19264-01 CHARGED TO REFERENDUM #2					
									5,045.00	5,045.00
20-000530	30-000-401-331-01-H - -	6429/SOURCE MEDIA		07/01/19	1,838.00	1,838.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000530						1,838.00	1,838.00	0.00	0.00	0.00
<i>Order Details :</i> 1 Each					ADVERTISEMENT FOR LEGAL AD - ADV0297744 CHARGED TO REFERENDUM #2					
									1,838.00	1,838.00
20-000531	30-000-401-390-07-H - -	6289/REGAN YOUNG ENGLAND BUTERA		07/01/19	520,260.00	42,458.00	0.00	0.00	0.00	477,802.00
Totals for 1 Accounts issued against 20-000531						520,260.00	42,458.00	0.00	0.00	477,802.00
<i>Order Details :</i> 1 Each					PROFESSIONAL SERVICES FOR THE REPLACEMENT OF THE HVAC AND FIRE ALARM SYSTEMS AT THE HIGH SCHOOL. TOTAL FEE = \$598,000 PAID TO DATE = \$77,740 BALANCE = \$520,260					
									520,260.00	520,260.00
20-000532	30-000-401-450-01-H - -	6430/SOUTHERN NJ STEEL		07/01/19	19,568.00	0.00	0.00	0.00	0.00	19,568.00
Totals for 1 Accounts issued against 20-000532						19,568.00	0.00	0.00	0.00	19,568.00
<i>Order Details :</i> 1 Each					FURNISH & INSTALL (ONE) SQUEEZE LINTEL CONSISTING OF A MC12x40 AND A PLATE 3/4 x 12". AS PER ATTACHED PROPOSAL. CHARGED TO REFERENDUM #2					
									19,568.00	19,568.00
20-000533	11-190-100-610-01-01-00-001	1592/LOSER'S MUSIC		07/01/19	1,879.49	0.00	0.00	0.00	0.00	1,879.49
Totals for 1 Accounts issued against 20-000533						1,879.49	0.00	0.00	0.00	1,879.49
<i>Order Details :</i> 50 Each					SAB "ANTHEM" CHOEN/SHAW HAL LEONARD					
									2.15	107.50
<i>Order Details :</i> 50 Each					SAB "PLACE WHERE THE LOST THING GO" HUFF					
									2.25	112.50
<i>Order Details :</i> 50 Each					SATB "WILL THE CIRCLE BE UNBROKEN" JD MOORE FRENCH aYRE mUSIC					
									2.90	145.00
<i>Order Details :</i> 50 Each					SATB THE GROUND OLA GJELLO WALTON					
									2.75	137.50
<i>Order Details :</i> 1 Each					ORCH THE GROUND OLA GJELLO WALTON STRING PARTS					
									40.00	40.00
<i>Order Details :</i> 50 Each					SATB BETELEHEMU WHALUM LAWSON GOULD					
									2.05	102.50
<i>Order Details :</i> 50 Each					LITTLE DRUMMER BOY / PEACE ON EARTH					
									2.25	112.50

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		50 Each		SATB AIN-A THAT GOOD NEWS DAWSON NKJOS					2.10	105.00
		50 Each		SSA HOTARU KOI OGURA PRESSER					1.80	90.00
		50 Each		SATB FANTASIA ON CHRISTMAS CAROLS RV WILLIAMS GALAXY					2.85	142.50
		1 Each		FANTASIA ON CHRISTMAS CAROLS RV WILLIAMS ORCHESTRATION GALAXY					83.00	83.00
		50 Each		SATB RIU RIU CHIU GREENBERG ASSOCIATED MUSIC PUB					1.95	97.50
		50 Each		SAB SIGN PINKZEBRA PINKZEBRA PUB					2.25	112.50
		50 Each		ALLELUIA INCANTATION MILLER SANTA BARBARA PUB - 3 PART					1.95	97.50
		50 Each		SATB JANEMAN DITTARNO SANTA BARBARA MP					2.15	107.50
		50 Each		3 PART CHRISTMAS IN KILLARNEY MILLER					2.35	117.50
		50 Each		SAB THIS CHRISTMAS PINKZEBRA					2.25	112.50
		1 Each		INST THIS CHRISTMAS PINKZEBRA INST PARTS					60.00	60.00
		50 Each		SATB HYDOM BURROWS ALFRED PUB					2.20	110.00
		50 Each		SATB YOULL NEBER WALK ALONE MAN HL					2.15	107.50
		50 Each		BLOW THE CANDLES OUT G SMITH G SCHIRMER					1.95	97.50
		50 Each		SAB MY SHOT HAMILTON hl					2.50	125.00
		1 Each		TRAX MY SHOT HAMILTON HL					26.99	26.99
		1 Each		%20 OFF					-470.50	-470.50
20-000534	11-000-262-520-22-00-00-	1150/BOYNTON & BOYNTON,INC.		07/01/19	11,255.65	11,255.65	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000534					11,255.65	11,255.65	0.00	0.00	0.00	0.00
<i>Order Details :</i>		1 Each		2019-20 POLLUTION LIABILITY RENEWAL - POLICY #PPK1858684					10,553.00	10,553.00
		1 Each		COMPANY FEE					175.00	175.00
		1 Each		SURPLUS LINES STAMPING FEES					527.65	527.65
				INVOICE #1131695						
Notes: For Board Approval: 8/13/19										
20-000535	11-000-100-563-22-00-00-	1722/MONMOUTH COUNTY VOCATIONAL DIS		07/01/19	120,870.00	0.00	0.00	0.00	0.00	120,870.00
	11-000-100-564-22-00-00-	1722/MONMOUTH COUNTY VOCATIONAL DIS		07/01/19	28,625.00	0.00	0.00	0.00	0.00	28,625.00
Totals for 2 Accounts issued against 20-000535					149,495.00	0.00	0.00	0.00	0.00	149,495.00
<i>Order Details :</i>		2 Each		ACADEMY OF ALLIED HEALTH & SCIENCE					6,615.00	13,230.00
		2 Each		BIOTECHNOLOGY HIGH SCHOOL					6,615.00	13,230.00
		9 Each		COMMUNICATIONS HIGH SCHOOL					6,615.00	59,535.00
		1 Each		HIGH TECHNOLOGY HIGH SCHOOL					6,615.00	6,615.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
		3 Each			MARINE ACADEMY OF SCIENCE & TECHNOLOGY				6,615.00	19,845.00
		1 Each			DESIGN ACADEMY & LAW ENFORCEMENT PROGRAM				6,615.00	6,615.00
		2 Each			SHARED-TIME REGULAR PROGRAMS				900.00	1,800.00
		5 Each			SHARED-TIME SPECIAL EDUCATION - CAREER CENTER				5,725.00	28,625.00
Notes: board approved: 7/15/19										
20-000536	11-000-240-600-01-00-00-001 4869/AMAZON.COM LLC			07/01/19	175.43	0.00	0.00	0.00	0.00	175.43
Totals for 1 Accounts issued against 20-000536					175.43	0.00	0.00	0.00	0.00	175.43
<i>Order Details :</i>										
		1 Each			ABOX 13'' OL381 Thermal Laminator Machine for A3/A4/A6,Two Roller System,Jam-Release Switch,Cutter and Safety Lock,Fast Warm-up,Quick Laminating Speed for Home/Office/School,with 16 Pouches				57.99	57.99
		1 Each			MasterVision MB0707186P Planning Board 3-in-1 Calendar Dry Erase, 24" x 36" with Aluminum Frame				39.97	39.97
		1 Each			Scotch Thermal Laminating Pouches, 8.9 x 11.4 -Inches, 3 mil thick, 100-Pack (TP3854-100)				10.54	10.54
		1 Each			Scotch Thermal Laminating Pouches, 8.9 x 11.4-Inches, 5 mil thick, 100-Pack (TP5854-100),Clear				16.99	16.99
		1 Each			Hot Thermal Laminating Pouches 5Mil - 11.5x17.5 Inches for sealed 11x17" Photo - 50 Sheets 11.5x17.5 inches Pack , Uinkit 24 hours service , 3 years warranty				24.99	24.99
		1 Each			Collector's Supply co 11 X 17 - Topload Holder (Qty= 1 Pack of 10 Holders)				24.95	24.95
20-000537	11-000-251-600-22-00-00- 3133/CENTURION PRINTING			07/01/19	425.00	0.00	0.00	0.00	0.00	425.00
Totals for 1 Accounts issued against 20-000537					425.00	0.00	0.00	0.00	0.00	425.00
<i>Order Details :</i>										
		10 Each			BOARD OF EDUCATION NO. 10 WINDOW ENVELOPES WITH RETURN ADDRESS (4 1/8X 9 1/2) TOTAL OF 10 BOXES OF ENVELOPES. BID PRICE AS OF 5/8//19				42.50	425.00
20-000538	11-190-100-610-01-03-00-001 1198/CDWG			07/01/19	426.82	0.00	0.00	0.00	0.00	426.82
Totals for 1 Accounts issued against 20-000538					426.82	0.00	0.00	0.00	0.00	426.82
<i>Order Details :</i>										
		10 Each			4124898 - Dell Docking Station Mounting Kit Mfg. Part#: MK15				34.91	349.10
		4 Each			1685175 - Tripp Lite 6' Displayport to DVI-D Video Cable M/M 1080p Mfg. Part#: P581-006 CDWG Quote #: 1BZ44TG				19.43	77.72

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				Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03)						
20-000539	11-190-100-340-02-01-00-002	3835/BRAINPOP		07/01/19	2,550.00	0.00	0.00	0.00	0.00	2,550.00
Totals for 1 Accounts issued against 20-000539					2,550.00	0.00	0.00	0.00	0.00	2,550.00
Order Details :		1 Each	School Combo 24/7 Renewal Unlimited Access to BrainPOP, BrainPOP Jr., BrainPOP Español and BrainPOP Francais for School site (includes home access) for 12 Months. brainpop.com, jr.brainpop.com, esp.brainpop.com and fr.brainpop.com Quote #: US519157704R						2,550.00	2,550.00
20-000540	11-000-222-500-01-02-02-001	1750/NJASA		07/01/19	980.00	0.00	0.00	0.00	0.00	980.00
	11-000-222-500-02-02-02-002	1750/NJASA		07/01/19	332.50	0.00	0.00	0.00	0.00	332.50
	11-000-251-592-22-03-01-	1750/NJASA		07/01/19	437.50	0.00	0.00	0.00	0.00	437.50
Totals for 3 Accounts issued against 20-000540					1,750.00	0.00	0.00	0.00	0.00	1,750.00
Order Details :		1 Each	NJ School Administrator Residency Program Fee for Jesse R. Place, Assistant Superintendent						1,750.00	1,750.00
20-000541	11-000-262-621-01-02-00-	6357/UGI ENERGY SERVICES LLC		07/01/19	23,782.05	126.13	0.00	0.00	0.00	23,655.92
	11-000-262-621-02-02-00-	6357/UGI ENERGY SERVICES LLC		07/01/19	49,043.86	759.01	0.00	0.00	0.00	48,284.85
Totals for 2 Accounts issued against 20-000541					72,825.91	885.14	0.00	0.00	0.00	71,940.77
Order Details :		1 Each	ENERGY SERVICES CHARGE FOR GAS UTILITIES FOR THE 2019-2020 SCHOOL YEAR -MHS						64,720.00	64,720.00
		1 Each	ENERGY SERVIICE CHARGES FOR GAS UTILITIES FOR THE 2019-2020 SCHOOL YEAR - MES						109,044.86	109,044.86
20-000542	11-000-261-420-01-00-00-	4712/M&M WINDOW AND GLASS CO.		07/01/19	4,050.00	0.00	0.00	0.00	0.00	4,050.00
Totals for 1 Accounts issued against 20-000542					4,050.00	0.00	0.00	0.00	0.00	4,050.00
Order Details :		3 Each	ROOM 221 - 3 SCREENS MISSING						135.00	405.00
		1 Each	ROOM 218 - SCREEN MISSING						135.00	135.00
		1 Each	ROOM 202 - SCREEN MISSING						135.00	135.00
		1 Each	ROOM 204 - MISSING SCREEN						135.00	135.00
		1 Each	ROOM 209 - MISSING SCREEN						135.00	135.00
		1 Each	ROOM 210 - MISSING SCREEN						135.00	135.00
		3 Each	ROOM 211 - 3 MISSING SCREENS						135.00	405.00

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		2 Each	ROOM 212 - MISSING SCREEN						135.00	270.00
		1 Each	ART ROOM - MISSING SCREEN						135.00	135.00
		2 Each	ART ROOM - BALANCE						225.00	450.00
		1 Each	ROOM 505 - BALANCE						225.00	225.00
		2 Each	ROOM 561 - 2 BALANCE REPAIR						225.00	450.00
		2 Each	ROOM 560 - 2 BALANCE REPAIR						225.00	450.00
		1 Each	CHILD STUDY - MISSING SCREEN						135.00	135.00
		1 Each	ROOM 110 - BALANCE						225.00	225.00
		1 Each	ROOM 111 - 1 BALANCE						225.00	225.00
20-000543	11-000-219-600-01-00-00-001	2571/PEARSON COMPANY		07/01/19	2,849.25	0.00	0.00	0.00	0.00	2,849.25
Totals for 1 Accounts issued against 20-000543					2,849.25	0.00	0.00	0.00	0.00	2,849.25
<i>Order Details :</i>		2 Each	Item 0158978501 WISC-V Response Book 1						91.75	183.50
		2 Each	Item 0158978498 WISC-V Record Forms						144.25	288.50
		1 Each	Item 0158985095 WPPSI-IV Booklet 1 and 2						93.25	93.25
		1 Each	Item 0158984994 WPPSI- IV Record Forms						116.50	116.50
		1 Each	Item 25042 Kaufman Assessment Battery for Children KABC-II NV 2nd Edison						992.00	992.00
		1 Each	Item QG KABC- II NV Scoring 5 year subscription						165.00	165.00
		1 Each	Item 015800924X ABAS-3 School Kit with scoring assistant and intervention planner						535.50	535.50
		1 Each	Shipping and Handling						475.00	475.00
20-000544	11-000-219-600-01-00-00-001	2566/WESTERN PSYCHOLOGICAL SERVICES		07/01/19	197.00	0.00	0.00	0.00	0.00	197.00
Totals for 1 Accounts issued against 20-000544					197.00	0.00	0.00	0.00	0.00	197.00
<i>Order Details :</i>		1 Each	Item W-696 Piers Harris 3 Print Kit						164.00	164.00
		1 Shipping &	Shipping and Handling						33.00	33.00
20-000545	11-000-240-500-01-02-00-001	1957/RICHARD READ		07/01/19	105.76	0.00	0.00	0.00	0.00	105.76
Totals for 1 Accounts issued against 20-000545					105.76	0.00	0.00	0.00	0.00	105.76
<i>Order Details :</i>		1 Each	Travel Reimbursement for Richard Read Mold, Environmental, IAQ Effective Instruction Racial Slurs Unpacking and taking action						105.76	105.76
20-000546	11-000-219-600-01-00-00-001	4869/AMAZON.COM LLC		07/01/19	98.98	0.00	0.00	0.00	0.00	98.98

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Totals for 1 Accounts issued against 20-000546					98.98	0.00	0.00	0.00	0.00	98.98	
<i>Order Details :</i>											
	1	Each							5.99	5.99	
					Paper Mate Inkjoy 100RT retractable ballpoint pens, medium point, assorted 20 (1951396)						
	1	Each							19.84	19.84	
					Avery Durable View Binder 3" EZD Rings, 670 Sheet Capacity, DuraHinge, White, Case Pack of 4 (09701)						
	1	Each							20.58	20.58	
					Swingline Stapler, Optima 40, 40 Sheet Capacity, Low Force, Full Strip, Silver/Orange/Black (87840)						
	1	Each							5.92	5.92	
					Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, 18 Count						
	1	Each							4.97	4.97	
					Sharpie 27145 Pocket Highlighter, Chisel Tip, Assorted Colors, 12 Count						
	1	Each							23.69	23.69	
					Avery 4" Heavy Duty View 3 Ring Binder, One Touch Slant Ring, Holds 8.5 x 11" Pape, 2 White Binders (79875)						
	1	Each							17.99	17.99	
					Samsill Earth's Choice Biobased Durable 3 Ring Binders, Fashion Clear View 2 Inch Binders, Up to 25% Plant Based Plastic, Assorted 4 Pack						
20-000547	11-000-219-600-02-00-00-002 4869/AMAZON.COM LLC			07/01/19	189.65	0.00	0.00	0.00	0.00	189.65	
Totals for 1 Accounts issued against 20-000547					189.65	0.00	0.00	0.00	0.00	189.65	
<i>Order Details :</i>											
	1	Each							19.95	19.95	
					Giant Stress Ball- Huge Squishy Anxiety Reliever - Super Soft 6 Inch Stretch Ball						
	2	Each							5.92	11.84	
					Incredible Science Volcanic Eruption Liquid Motion Toy						
	1	Each							41.90	41.90	
					The Emotional Intelligence Game						
	1	Each							73.97	73.97	
					Childtherapytoys Totika and Six Sets of Cards						
	1	Each							41.99	41.99	
					Anger Defuser: The Fun Anger Management Game for Kids and Teens (New Updated Version 2.0)						
20-000548	11-000-219-600-02-00-00-002 4869/AMAZON.COM LLC			07/01/19	109.64	0.00	0.00	0.00	0.00	109.64	
Totals for 1 Accounts issued against 20-000548					109.64	0.00	0.00	0.00	0.00	109.64	
<i>Order Details :</i>											
	1	Each							14.99	14.99	
					Bright Starts Light and Drum						
	1	Each							29.45	29.45	
					Fisher Price Go Baby Go! Swirl 'n Tunes Gumball -Go Baby Go!, Multi Color						
	1	Each							34.95	34.95	
					Fisher Price Light Up Lion Stacker						
	1	Each							30.25	30.25	
					Playskool Explore N' Grow Busy Ball Popper						
20-000549	11-000-261-420-01-00-00- 1733/MR. KEYS INC.			07/01/19	200.00	200.00	0.00	0.00	0.00	0.00	
Totals for 1 Accounts issued against 20-000549					200.00	200.00	0.00	0.00	0.00	0.00	
<i>Order Details :</i>											
	1	Each							250.00	250.00	
					TO REKEY THE HIGH SCHOOL PRINCIPALS OFFICE						
20-000550	11-000-261-420-01-00-00- 6404/FIRE & SECURITY			07/01/19	500.00	0.00	0.00	0.00	0.00	500.00	

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Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
20-000550	11-000-261-420-01-00-00-	TECHNOLOGIES									
Totals for 1 Accounts issued against 20-000550					500.00	0.00	0.00	0.00	0.00	500.00	
<i>Order Details :</i>		1 Each	TO CHANGE A CIRCUIT BOARD ON FIRE ALARM PANEL							500.00	500.00
20-000551	11-000-219-600-02-00-00-002	2303/Wilson Language Training		07/01/19	617.70	0.00	0.00	0.00	0.00	617.70	
	11-213-100-610-13-02-02-002	2303/Wilson Language Training		07/01/19	577.70	0.00	0.00	0.00	0.00	577.70	
Totals for 2 Accounts issued against 20-000551					1,195.40	0.00	0.00	0.00	0.00	1,195.40	
<i>Order Details :</i>		1 Each	Item 978-1-566778-595-1 Large Sound Cards						26.00	26.00	
		2 Each	Item 978-1-56778-226-4 Magtape						9.00	18.00	
		1 Each	Item 978-1-56778-478-7 Foundations Reference Cards						21.00	21.00	
		1 Each	Item 978-1-56778-388-9 Just Words Teacher Reference Charts						29.00	29.00	
		2 Each	Item 978-1-56778-642-2 WRS Letter Sound Cards						17.90	35.80	
		1 Each	Item 978-1-56778-390-2 Just Words Word Card						49.00	49.00	
		4 Each	Item 978-1-56778-546-3 Gel Words Baord w Magic Pen						9.00	36.00	
		6 Each	Item 978-1-56778-161-8 Magnetic Journal						12.00	72.00	
		6 Each	Item 978-1-56778-629-3 Magnetic Letter Tiles						16.00	96.00	
		1 Each	Item 978-1-41640-448-4 Word Identification and Spelling Test (WIST)						280.00	280.00	
		4 Each	Item 978-1-56778-650-7 Student Reader Set 1-6						49.90	199.60	
		1 Each	Item 978-1-56778-652-1 Student Notebook set 1-6 10 pack						71.00	71.00	
		1 Each	Item 978-1-56778-680-4 Student Dictation Notebook set 1-6 10 pack						62.00	62.00	
		1 Shipping &	Shipping and handling						200.00	200.00	
20-000552	11-000-263-420-01-00-00-	5904/MANASQUAN AUTO DIAGNOSTICS		07/01/19	495.45	0.00	495.45	0.00	0.00	0.00	
Totals for 1 Accounts issued against 20-000552					495.45	0.00	495.45	0.00	0.00	0.00	
<i>Order Details :</i>		1 Each	ADDITIONAL LABOR TO DRILL OUT BROKEN EXHAUST MANFOLD STUDS IN CYLINDER HEAD.						495.45	495.45	
20-000553	11-000-262-610-01-00-00-	1430/GRAINGER		07/01/19	4,322.98	0.00	0.00	0.00	0.00	4,322.98	
Totals for 1 Accounts issued against 20-000553					4,322.98	0.00	0.00	0.00	0.00	4,322.98	
<i>Order Details :</i>		2 Each	LOW-GRAIN DEHUMIDIFIER, 235						2,161.49	4,322.98	
20-000554	11-000-251-600-22-00-00-	1110/B & B TROPHY		07/01/19	39.40	0.00	0.00	0.00	0.00	39.40	
Totals for 1 Accounts issued against 20-000554					39.40	0.00	0.00	0.00	0.00	39.40	
<i>Order Details :</i>		1 Each	8 X 2 WALNUT PLASTIC NAMEPLATES AS PER ATTACHED QUOTE OF 7/23/19						39.40	39.40	
20-000555	11-000-291-260-22-00-00-	1841/NJSIG		07/01/19	158,239.07	0.00	158,239.07	0.00	0.00	0.00	

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
20-000555	11-000-291-260-22-01-00-	1841/NJSIG		07/01/19	6,204.73	0.00	6,204.73	0.00	0.00	0.00	
Totals for 2 Accounts issued against 20-000555					164,443.80	0.00	164,443.80	0.00	0.00	0.00	
<i>Order Details :</i>		1 Each	2019-20 WORKERS' COMPENSATION - POLICY #W639AK - RENEWAL ANNUAL PREMIUM 07/01/19 - 07/01/20					158,239.07		158,239.07	
		1 Each	2019-2020 SUPPLEMENTAL INDEMNITY - POLICY #6477-5774 RENEWAL ANNUAL PREMIUM 07/01/19 - 07/01/20					6,204.73		6,204.73	
Notes: BOARD APPROVED: 6/11/19											
20-000556	11-000-263-420-01-00-00-	5904/MANASQUAN AUTO DIAGNOSTICS		07/01/19	598.78	0.00	0.00	0.00	0.00	598.78	
Totals for 1 Accounts issued against 20-000556					598.78	0.00	0.00	0.00	0.00	598.78	
<i>Order Details :</i>		1 Each	2015 FORD PICK UP REPLACE RIGHT REAR TAIL LAMP REPLACE AIR FILTER DIAGNOSE FLASHING TPMS LAMP REPAIR ORDER # 0027870					598.78		598.78	
20-000557	11-000-230-610-21-00-00-	4869/AMAZON.COM LLC		07/01/19	323.68	0.00	0.00	323.68*	0.00	0.00	
Totals for 1 Accounts issued against 20-000557					323.68	0.00	0.00	323.68	0.00	0.00	
<i>Order Details :</i>		14 Each	THE POWER OF STUDENT TEAMS BOOK FOR ADMIN'S					23.12		323.68	
20-000558	11-000-262-610-01-00-00-	1082/A'S HOME CENTER		07/01/19	300.00	278.72	0.00	0.00	0.00	21.28	
	11-000-262-610-02-00-00-	1082/A'S HOME CENTER		07/01/19	200.00	159.98	0.00	0.00	0.00	40.02	
Totals for 2 Accounts issued against 20-000558					500.00	438.70	0.00	0.00	0.00	61.30	
<i>Order Details :</i>		1 Each	MISC SUPPLIES NEEDED FOR DISTRICT					500.00		500.00	
20-000559	30-000-401-390-06-H - -	1342/ENVIRONMENTAL CONNECTION		07/01/19	5,575.00	0.00	0.00	0.00	0.00	5,575.00	
Totals for 1 Accounts issued against 20-000559					5,575.00	0.00	0.00	0.00	0.00	5,575.00	
<i>Order Details :</i>		1 Each	PROPOSAL FOR VISUAL INSPECTIONS, AIR SAMPLING & ANALYSIS FOR MANASQUAN HIGH SCHOOL, MICROBIAL REMEDIATION AS PER ATTACHED PROPOSAL #19264-02. CHARGED TO REFERENDUM #2.					5,575.00		5,575.00	
20-000560	20-280-100-600-01-00-00-002 6431/NOREDINK CORP.			07/01/19	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
Totals for 1 Accounts issued against 20-000560					3,000.00	0.00	3,000.00	0.00	0.00	0.00	
<i>Order Details :</i>		1 Each	NOREDINK PREMIUM STUDENT LICENSE - ACCESS TO PREMIUM FOR 200					3,000.00		3,000.00	

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Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			STUDENTS; INCLUDES VIRTUAL TRAINING FOR ALL PARTICIPATING TEACHERS. PAID FROM TITLE IV							
20-000561	20-431-200-500-00-00-001	6421/CODEHS INC.	07/01/19		2,600.00	0.00	0.00	0.00	0.00	2,600.00
Totals for 1 Accounts issued against 20-000561					2,600.00	0.00	0.00	0.00	0.00	2,600.00
<i>Order Details :</i>		1 Each	PRO SECTION LICENSE - 7/1/2019 TO 6/30/2020 AS PER ATTACHED FORM CHARGED TO ADVANCED COMPUTER SCIENCE GRANT							
			2,600.00 2,600.00							
20-000562	11-190-100-610-01-03-00-001	1198/CDWG	07/01/19		2,970.46	0.00	0.00	0.00	0.00	2,970.46
Totals for 1 Accounts issued against 20-000562					2,970.46	0.00	0.00	0.00	0.00	2,970.46
<i>Order Details :</i>		7 Each	3860098 - Dell UltraSharp U2415 - LED monitor - 24"							
			316.26 2,213.82							
		3 Each	Mfg. Part#: U2415 3870788 - Dell AC511 - sound bar - for PC - 318-2885							
			30.55 91.65							
		2 Each	Mfg. Part#: AC511 5163803 - Dell P2719H - LED monitor - Full HD (1080p) - 27"							
			261.96 523.92							
		4 Each	Mfg. Part#: DELL-P2719H 1685175 - Tripp Lite 6' Displayport to DVI-D Video Cable M/M 1080p							
			19.43 77.72							
		5 Each	Mfg. Part#: P581-006 1561875 - Tripp Lite Displayport Cable w/ Latches Digital A/V 4K 6'							
			12.67 63.35							
			Mfg. Part#: P580-006 CDWG Quote #: 1BZ5CP1 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)							
20-000563	11-190-100-610-01-03-00-001	1198/CDWG	07/01/19		3,450.00	0.00	0.00	0.00	0.00	3,450.00
Totals for 1 Accounts issued against 20-000563					3,450.00	0.00	0.00	0.00	0.00	3,450.00
<i>Order Details :</i>		150 Each	4933668 - BUMP ARMOR GTX LITE 13" BLACK							
			23.00 3,450.00							
			Mfg. Part#: LT2017-13BK CDWG Quote #: KTHD216 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)							
20-000564	11-000-221-800-01-01-00-001	4740/MONMOUTH COUNTY CURRICULUM CON	Pending		375.00	0.00	0.00	0.00	0.00	375.00
Totals for 1 Accounts issued against 20-000564					375.00	0.00	0.00	0.00	0.00	375.00
<i>Order Details :</i>		1 Each	MC3 19-20 Annual Membership							
			375.00 375.00							
			**Please complete (1) form per registrant and submit payment to:							

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
			Monmouth County Curriculum Consortium c/o Cheryl Romano PO Box 549 Neptune, NJ 07754								
20-000565	20-255-100-600-00-00-002	2303/Wilson Language Training		07/01/19	27.50	0.00	0.00	0.00	0.00	27.50	
Totals for 1 Accounts issued against 20-000565					27.50	0.00	0.00	0.00	0.00	27.50	
<i>Order Details :</i>		1 Each	ISBN: 978-1-56778-599-9 Pre K Basic Keywords Poster							5.50	5.50
		1 Each	ISBN: 978-1-56778-489-3 Letter Formation Poster							5.50	5.50
		1 Each	ISBN: 978010567780494-7 Vowel Extension Poster							5.50	5.50
		1 Each	ISBN: 978-1-56778-616-3 Large Letter Formation Grid							6.00	6.00
		1 Shipping &	Shipping and Handling							5.00	5.00
20-000566	11-000-216-600-01-00-00-001	3795/SCHOOL SPECIALTY		07/01/19	1,160.88	0.00	0.00	0.00	0.00	1,160.88	
Totals for 1 Accounts issued against 20-000566					1,160.88	0.00	0.00	0.00	0.00	1,160.88	
<i>Order Details :</i>		4 Each	Item #2005397 Lorell Mid/High back chair padded leather seat- seat padded bonded leather, 20-9/10" Wx20-1/10"Lx 3"H, Black							62.36	249.44
		4 Each	Item #2005327 Lorell High Back Chair Frame, chair frame, high-back, 28-1/2"Wx 28-1/2"Lx 45"H, Black							179.36	717.44
		1 Shipping &	Shipping and Handling							194.00	194.00
20-000567	11-000-219-800-01-00-00-001	1837/NJPSA		07/01/19	845.00	0.00	0.00	0.00	0.00	845.00	
Totals for 1 Accounts issued against 20-000567					845.00	0.00	0.00	0.00	0.00	845.00	
<i>Order Details :</i>		1 Each	19/20 Premier NJPSA Dues for Margaret Polak. NJPSA ID#13136							845.00	845.00
20-000568	11-000-219-800-01-00-00-001	3857/MCADSE		07/01/19	150.00	0.00	0.00	0.00	0.00	150.00	
Totals for 1 Accounts issued against 20-000568					150.00	0.00	0.00	0.00	0.00	150.00	
<i>Order Details :</i>		1 Each	Monmouth County Association of Directors of Special Education 2019-2020 Annual Dues for Margaret Polak, Supervisor of Special Education.							150.00	150.00
20-000569	11-000-219-800-02-00-00-002	3279/PROED-EDMARK READING		07/01/19	739.00	0.00	0.00	0.00	0.00	739.00	
Totals for 1 Accounts issued against 20-000569					739.00	0.00	0.00	0.00	0.00	739.00	
<i>Order Details :</i>		1 Each	Item 14810 TOLD-P5 Complete Kit							405.00	405.00
		1 Each	Item 34350 PAT-2: NU Complete Kit							209.00	209.00
		1 Shipping &	Shipping and Handling							125.00	125.00
20-000570	11-000-262-420-22-00-00-	1733/MR. KEYS INC.		07/01/19	308.00	308.00	0.00	0.00	0.00	0.00	

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Purchase Order Report by PO#

va_psum7.070215
08/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
Totals for 1 Accounts issued against 20-000570					308.00	308.00	0.00	0.00	0.00	0.00	
<i>Order Details :</i>		1 Each	DOOR CLOSER FOR ADMIN OFFICE BUILDING							308.00	308.00
20-000571	11-000-262-610-01-00-00-	1465/HI-WAY OIL SERVICE		07/01/19	300.00	55.87	0.00	0.00	0.00	244.13	
Totals for 1 Accounts issued against 20-000571					300.00	55.87	0.00	0.00	0.00	244.13	
<i>Order Details :</i>		1 Each	MISC. SUPPLIES NEEDED FOR DISTRICT							300.00	300.00
20-000572	11-000-219-800-01-00-00-001	2571/PEARSON COMPANY		07/01/19	42.00	0.00	0.00	0.00	0.00	42.00	
	11-000-219-800-02-00-00-002	2571/PEARSON COMPANY		07/01/19	61.00	0.00	0.00	0.00	0.00	61.00	
Totals for 2 Accounts issued against 20-000572					103.00	0.00	0.00	0.00	0.00	103.00	
<i>Order Details :</i>		1 Each	Item 0158036336 Celf-5 record forms ages 9-21							86.00	86.00
<i>Order Details :</i>		1 Shipping &	Shipping and Handling							17.00	17.00
20-000573	11-000-262-610-01-04-00-	5529/JOHN SMITH		07/01/19	200.00	200.00	0.00	0.00	0.00	0.00	
Totals for 1 Accounts issued against 20-000573					200.00	200.00	0.00	0.00	0.00	0.00	
<i>Order Details :</i>		1 Each	SHOE ALLOWANCE AS PER MEA CONTRACT							200.00	200.00
20-000574	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		07/01/19	316.58	0.00	0.00	0.00	0.00	316.58	
Totals for 1 Accounts issued against 20-000574					316.58	0.00	0.00	0.00	0.00	316.58	
<i>Order Details :</i>		22 Each	CELL PHONE CADDIES							14.39	316.58
20-000575	11-190-100-610-01-01-00-001	3795/SCHOOL SPECIALTY		07/01/19	408.54	0.00	0.00	0.00	0.00	408.54	
Totals for 1 Accounts issued against 20-000575					408.54	0.00	0.00	0.00	0.00	408.54	
<i>Order Details :</i>		2 Package	462074 - PAINT BRUSHES							11.34	22.68
<i>Order Details :</i>		1 Package	401996 - CONSTRUCTION PAPER							3.55	3.55
<i>Order Details :</i>		3 Each	1443298 - GLUE GUNS							9.34	28.02
<i>Order Details :</i>		2 Box	1494871 - 20X30 FOAM BOARDS							25.82	51.64
<i>Order Details :</i>		3 ROLL	DUCT TAPE							6.94	20.82
<i>Order Details :</i>		6 ROLL	1461993 - MASKING TAPE							2.63	15.78
<i>Order Details :</i>		10 Package	1495100 - CARD STOCK PAPER							15.22	152.20
<i>Order Details :</i>		5 Each	1464093 - SCISSORS							10.63	53.15
<i>Order Details :</i>		10 Each	447194 - X-ACTO GRIPSTERS							6.07	60.70
20-000576	11-000-223-320-01-01-00-001	1861/OCEAN COUNTY COLLEGE PROF DEV		07/01/19	720.00	0.00	0.00	0.00	0.00	720.00	
	11-000-223-320-02-01-00-002	1861/OCEAN COUNTY COLLEGE PROF DEV		07/01/19	480.00	0.00	0.00	0.00	0.00	480.00	
Totals for 2 Accounts issued against 20-000576					1,200.00	0.00	0.00	0.00	0.00	1,200.00	
<i>Order Details :</i>		1 Each	PARTICIPATION IN OCEAN COUNTY COLLEGE PROFESSIONAL DEVELOPMENT ACADEMY ON THE OCEAN COUNTY COLLEGE CAMPUS DURING ACADEMIC YEAR							1,200.00	1,200.00

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Purchase Order Report by PO#

va_psum7.070215
08/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
219/2020 AS ATTACHED CONTRACT.											
20-000577	30-000-401-331-01-00- -	4609/KENNEY, GROSS, KOVATS, LLP		07/01/19	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
	30-000-401-331-01-H - -	4609/KENNEY, GROSS, KOVATS, LLP		07/01/19	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
Totals for 2 Accounts issued against 20-000577					20,000.00	0.00	0.00	0.00	0.00	20,000.00	
<i>Order Details :</i>		1 Each	ESTIMATED LEGAL EXPENSE FOR REFERENDUM PROJECTS FOR THE 19/20 SCHOOL YEAR. CHARGED TO REFERENDUM					20,000.00		20,000.00	
20-000578	11-000-230-610-21-00-00-	5834/FEIGUS OFFICE FURNITURE		07/01/19	1,326.60	0.00	0.00	0.00	0.00	1,326.60	
Totals for 1 Accounts issued against 20-000578					1,326.60	0.00	0.00	0.00	0.00	1,326.60	
<i>Order Details :</i>		3 Each	PARK # 6321-0 VION, MESH BACK, HIGH BACK OFFICE CHAIRS ESCNJ CONTRACT #17/18-16					442.20		1,326.60	
20-000579	11-000-263-420-01-00-00-	2186/UNITED RENTALS, INC.		07/01/19	1,011.50	0.00	0.00	0.00	0.00	1,011.50	
Totals for 1 Accounts issued against 20-000579					1,011.50	0.00	0.00	0.00	0.00	1,011.50	
<i>Order Details :</i>		1 Each	EXTENSION OF LIFT RENTAL UNTIL 8/22/19					1,011.50		1,011.50	
20-000580	11-000-230-890-21-04-00-	1750/NJASA		07/01/19	2,100.00	0.00	2,100.00	0.00	0.00	0.00	
Totals for 1 Accounts issued against 20-000580					2,100.00	0.00	2,100.00	0.00	0.00	0.00	
<i>Order Details :</i>		1 Each	NJASA 2019/2020 MEMBERSHIP RENEWAL DR. FRANK KASYAN, SUPERINTENDENT OF SCHOOLS					2,100.00		2,100.00	
20-000581	11-190-100-610-01-02-00-001	3004/CENGAGE LEARNING		07/01/19	1,600.00	0.00	0.00	0.00	0.00	1,600.00	
Totals for 1 Accounts issued against 20-000581					1,600.00	0.00	0.00	0.00	0.00	1,600.00	
<i>Order Details :</i>		50 Each	WORKING PAPERS CHAPTER 1-16 FOR GILBERSTON / LEHMAN / ROSS'S CENTURY 21 ACCOUNTING: MULTICOLUMN JOURNAL 8TH.					32.00		1,600.00	
		1 Each	QUOTE # 3850048					0.00		0.00	
20-000582	30-000-401-450-01-H - -	6433/SHADE ENVIRONMENTAL, LLC		07/01/19	33,850.00	0.00	0.00	0.00	0.00	33,850.00	
Totals for 1 Accounts issued against 20-000582					33,850.00	0.00	0.00	0.00	0.00	33,850.00	
<i>Order Details :</i>		1 Each	MANASQUAN HIGH SCHOOL SELECTIVE REMOVAL OF INSULATION/MOLD REMEDICATION AS PER ATTACHED QUOTATION.					33,850.00		33,850.00	

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CHARGED TO REFERENDUM #2											
20-000583	30-000-401-450-01-H - -	6434/LILICH CORPORATION		07/01/19	10,200.00	0.00	0.00	0.00	0.00	10,200.00	
Totals for 1 Accounts issued against 20-000583					10,200.00	0.00	0.00	0.00	0.00	10,200.00	
<i>Order Details :</i>		1 Each	MANASQUAN HIGH SCHOOL ASBESTOS ABATEMENT AND MICROBIAL REMEDIATION AS PER ATTACHED QUOTE.					10,200.00		10,200.00	
CHARGED TO REFERENDUM #2											
20-000584	11-000-218-600-01-00-00-001	1766/NATIONAL BUSINESS FURNITURE		07/01/19	1,316.88	0.00	0.00	0.00	0.00	1,316.88	
	11-000-240-600-01-00-00-001	1766/NATIONAL BUSINESS FURNITURE		07/01/19	1,253.88	0.00	0.00	0.00	0.00	1,253.88	
Totals for 2 Accounts issued against 20-000584					2,570.76	0.00	0.00	0.00	0.00	2,570.76	
<i>Order Details :</i>		1 Each	Principal/Main Office Furniture:					1,070.00		1,070.00	
		1 Each	U-Shaped Desk with Bookcase and File Item #: 14517 MFG #: 2 GSA								
		1 Each	48" ROUND CONFERENCE TABLE - ITEM #40898 MFG#2 - COLOR - BLACK - GUIDANCE					649.00		649.00	
		4 Each	MESH BACK STACKABLE GUEST CHAIR - ITEM #57162 MFG#4 - COLOR BLACK. - GUIDANCE					121.00		484.00	
		1 Each	shipping					367.76		367.76	
20-000585	20-256-100-300-00-00-00-002	5432/LEARNING ALLY, INC.		07/01/19	568.31	0.00	0.00	0.00	0.00	568.31	
	20-256-100-600-01-00-00-002	5432/LEARNING ALLY, INC.		07/01/19	3,529.69	0.00	0.00	0.00	0.00	3,529.69	
Totals for 2 Accounts issued against 20-000585					4,098.00	0.00	0.00	0.00	0.00	4,098.00	
<i>Order Details :</i>		1 Each	Large Building License Renewal with Access for Eligible Students:					2,499.00		2,499.00	
		1 Each	Manasquan High School Medium Buidling License Renewal with Access for Eligible Students:					1,599.00		1,599.00	
			Manasquan Elementary School Proposal #21926 IDEA Grant								
20-000586	30-000-401-450-01-H - -	6435/The Yetka Corporation		07/01/19	8,469.00	958.00	0.00	7,511.00**	0.00	0.00	
Totals for 1 Accounts issued against 20-000586					8,469.00	958.00	0.00	7,511.00	0.00	0.00	
<i>Order Details :</i>		1 Each	TO PROVIDE SUPERVISION, LABOR AND MATERIAL NECESSARY TO COMPLETE THE FREEZING OF FOUR COPPER LINES FOR THE PURPOSE OF CAPPING					8,469.00		8,469.00	

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EXISTING LINES PERMANTLEY AS PER ATTACHED QUOTE. CHARGED TO REFERENDUM #2										
20-000587	11-000-222-600-01-03-00-001	1756/NASCO		07/01/19	4.48	0.00	0.00	4.48*	0.00	0.00
	11-190-100-610-01-01-00-001	1756/NASCO	246	07/01/19	4.48	0.00	0.00	0.00	0.00	4.48
Totals for 2 Accounts issued against 20-000587					8.96	0.00	0.00	4.48	0.00	4.48
<i>Order Details :</i>										
	1	EACH							0.00	0.00
	1	EA							4.48	4.48
NEW JERSEY COOPERATIVE BID OF 10/4/2018 SCIENCE SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: 42109 EDS00131 FINGERPRINTING & SUPPLIES, PAD FNGRPRNT INK PLSTC/"INKLESS"LEAVS NO INK FNGRS Bid Manufacturer: CSI FORENSIC SUPPLY Bid Part Number: 1-4500-P Ref: Bid Item SB49300M										
20-000588	11-000-222-600-01-03-00-001	1188/CAROLINA BIOLOGICAL CO.		07/01/19	2,757.44	0.00	0.00	2,757.44*	0.00	0.00
	11-190-100-610-01-01-00-001	1188/CAROLINA BIOLOGICAL CO.	247	07/01/19	2,757.44	0.00	0.00	0.00	0.00	2,757.44
Totals for 2 Accounts issued against 20-000588					5,514.88	0.00	0.00	2,757.44	0.00	2,757.44
<i>Order Details :</i>										
	1	EACH							0.00	0.00
	1	EA							16.01	16.01
	1	EA							15.11	15.11
	1	EA							14.23	14.23
	1	PK/24							9.15	9.15
	1	KIT							64.21	64.21
	1	KIT							20.27	20.27
	1	KIT							34.04	34.04
NEW JERSEY COOPERATIVE BID OF 10/4/2018 SCIENCE SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: P105868 211911 FORENSICS, VINYL PHOTO SCALE BLK, 10EA Ref: Catalog Bid Price 211911 211918 FORENSICS, EVIDENCE ID LABELS, ROLL 100 Ref: Catalog Bid Price 211918 211931 FINGERPRINTING & SUPPLIES, REPL FLAWLESS FINGERPRINT PAD Bid Manufacturer: Carolina Bid Part Number: 211931 Ref: Bid Item 211931 211963 FORENSICS, HINGE LIFTER, WHITE, 24EA Bid Manufacturer: Carolina Bid Part Number: 211963 Ref: Bid Item 211963 C2010587 PHYSIOLOGY, PHYSIOLOGY- BLOOD ALCOHOL DETERMINATION KIT (30 STUDENTS) 699772 Bid Manufacturer: Carolina Bid Part Number: 699772 Ref: Bid Item 699772 C2010594 FORENSICS, PHYSIOLOGY-BLOOD DETECTION BLOKIT (CLASS OF 30) 700136 Bid Manufacturer: Carolina Bid Part Number: 700136 Ref: Bid Item 700136 C2011415 PHYSIOLOGY, PHYSIOLOGY- DRUG ANALYSIS KIT (30 STUDENTS) 699750 Bid Manufacturer: Carolina Bid Part Number: 699750 Ref: Bid Item 699750										

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	1 EA		C2018647	CHEMICALS, CHEMISTRY -GELATIN 500G	864660	Bid			13.86	13.86
				Manufacturer: Carolina Bid Part Number: 864660 Ref: Bid Item 864660						
	1 UNIT		146430	FROGS, LIVING ANIMALS -FROG EGGS UNIT=100-150-EGGS	L1490				28.48	28.48
				146430 Ref: Catalog Bid Price 146430						
	2 SET		141210	LIVING ANIMALS, LIVING ANIMALS-POND SNAIL SET; 6 EA. 2					15.07	30.14
				VARIETIES L489D 141210 Ref: Catalog Bid Price 141210						
	1 EA		154706	LIVING PLANTS, LIVING PLANTS -ADVANCED HIGH SCH BACTERIA					125.95	125.95
				COLLECTION SET 154706 BACTERIA Ref: Catalog Bid Price 154706						
	10 EA		C2026054	PLANT SUPPLIES, HUMIDITY DOME	665674	Bid	Manufacturer:		2.15	21.50
				Carolina Bid Part Number: 665674 Ref: Bid Item 665674						
	2 EA		156193	LIVING PLANTS, LIVING PLANTS -PHYSARUM PLASMODIUM PLATE					13.23	26.46
				156193 FUNGI Ref: Catalog Bid Price 156193						
	1 KIT		C2032501	MICROSCOPE SLIDES, MICROSCOPE SLIDES- FIBER					68.11	68.11
				IDENTIFICATION KIT(CLASS OF 30) BM6010 (69-9875) Bid						
				Manufacturer: Carolina Bid Part Number: 699875 Ref: Bid Item 699875						
	1 KIT		221450	DISSECTING KIT, PRESERVED ANIMALS -PERCH DISSECTION BIOKIT					54.00	54.00
				(30) P3775D 221450 Ref: Catalog Bid Price 221450						
	1 KIT		154751	LIVING PLANTS, LIVING PLANTS-SECRET MESSAGE KIT (CLASS OF					73.17	73.17
				30) 154751 Ref: Catalog Bid Price 154751						
	1 EA		202360	ENZYMES, BACTERIAL AMYLASE	202360	ENZYMES	Ref: Catalog		16.20	16.20
				Bid Price 202360						
	1 EACH		211088	BACTERIA, GLOW IN THE DARK TRANSFORMATION KIT			Ref:		99.90	99.90
				Catalog Bid Price 211088						
	2 PK/12		CG021501	162140-LUDWIGIA PK/12	162141	Bid	Manufacturer: Carolina		17.50	35.00
				Bid Part Number: 162141 Ref: Bid Item 162141						
	1 EA		178442	178441, 178441-BLACK AGAR PLATES PK10	178442	Ref: Catalog			32.40	32.40
				Bid Price 178442						
	2 EA		292596	MICROSCOPE SLIDES, BOTANY SELF-STUDY SLIDE SET	292596	Ref:			144.00	288.00
				Catalog Bid Price 292596						
	4 EA		741470	MICROBIOLOGY, 741570-SQ PETRI DISH PK/10	741470	Ref:			11.07	44.28
				Catalog Bid Price 741470						
	1 PK/50		824000	MICROBIOLOGY, PETRIFILM AEROBIC PLATE-PK50	824000	Ref:			71.33	71.33
				Catalog Bid Price 824000						
	2 EA		CI017803	SEEDS, F2 ANTHOCYANINLESS-YLW/GRN	158888	Bid			23.43	46.86
				Manufacturer: Carolina Bid Part Number: 158888 Ref: Bid Item 158888						
	1 EA		CS211367	FOOD EXTRACTION, GM FOOD PCR W/0.2-ML TUBES		Bid			188.48	188.48

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			Manufacturer: Carolina Bid Part Number: 211367 Ref: Bid Item 211367							
	1 EA		211390		CULTURING&OBSERVING C. ELEGANS Ref: Catalog Bid Price 211390				79.20	79.20
	1 EA		CS211855		SIRCHIE FOOTWEAR ID KIT Bid Manufacturer: Carolina Bid Part Number: 211855 Ref: Bid Item 211855				49.61	49.61
	1 EA		CS211860		FORENSICS, SIRCHIE BLOOD SPATTER Bid Manufacturer: Carolina Bid Part Number: 211860 Ref: Bid Item 211860				39.51	39.51
	1 EA		CS211865		FORENSICS, SIRCHIE BULLET TRAJECTORY KIT Bid Manufacturer: Carolina Bid Part Number: 211865 Ref: Bid Item 211865				89.23	89.23
	1 EA		CS211870		FORENSICS, SIRCHIE GUNSHOT RESIDUE KIT Bid Manufacturer: Carolina Bid Part Number: 211870 Ref: Bid Item 211870				40.89	40.89
	1 EA		CS211875		FINGERPRINTING & SUPPLIES, CHEMICAL FINGERPRINTING Bid Manufacturer: Carolina Bid Part Number: 211875 Ref: Bid Item 211875				59.21	59.21
	1 EACH		211938		M2 Professional Magnifier Ref: Catalog Bid Price 211938				72.90	72.90
	1 EA		212123		FORENSICS, CAROLINA CRIME SCENE BUNDLE Ref: Catalog Bid Price 212123				134.81	134.81
	1 EA		CS212150		FORENSICS, ONE BITE OUT OF CRIME REFILL Bid Manufacturer: Carolina Bid Part Number: 212150 Ref: Bid Item 212150				160.51	160.51
	1 EA		CS246734		FORENSICS, IDENTIFYING SKELETAL REMAINS KIT Bid Manufacturer: Carolina Bid Part Number: 246734 Ref: Bid Item 246734				149.85	149.85
	20 EA		699921		ABO/RH ELDONCARD STUDENT KIT Ref: Catalog Bid Price 699921				6.97	139.40
	1 EACH		747741P		CELL COM.1-STN W/PERISHABLES Ref: Catalog Bid Price 747741P				71.59	71.59
	1 EA		CSWF203526		PHYSIOLOGY, PHYSIOLOGY-ATP MUSCLE KIT Bid Manufacturer: Carolina Bid Part Number: 203526 Ref: Bid Item 203526				121.18	121.18
	12 EA		EDS02805		FINGERPRINTING & SUPPLIES, STUDENT FIBERGLASS FINGERPRINT BRUSH Brand Name: SIRCHIE FINGER PRINT LABS Manufacturer Number:122L Bid Manufacturer: Carolina Bid Part Number: 211968 Ref: Bid Item 211968				8.36	100.32
	1 EA		EDS03045		FINGERPRINTING & SUPPLIES, FINGERPRINT CLEANER TOWELS,100 Brand Name: SIRCHIE Manufacturer Number:FPT1C Bid Manufacturer: Carolina Bid Part Number: 211936 Ref: Bid Item 211936				12.09	12.09
20-000589	11-000-222-600-01-03-00-001	2552/FISHER SCIENCE		07/01/19	212.52	0.00	0.00	212.52*	0.00	0.00

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20-000589	11-000-222-600-01-03-00-001	EDUCATION									
20-000589	11-190-100-610-01-01-00-001	2552/FISHER SCIENCE EDUCATION	248	07/01/19	212.52	0.00	0.00	0.00	0.00	212.52	
Totals for 2 Accounts issued against 20-000589					425.04	0.00	0.00	212.52	0.00	212.52	
<i>Order Details :</i>		1 EACH	NEW JERSEY COOPERATIVE BID OF 10/4/2018 SCIENCE SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: Q8276-4492-58							0.00	0.00
		1 KIT	S25717 PHYSIOLOGY, PHYSIOLOGY-INTRO TO TOXICOLOGY KIT; KEMTEC 699764 Ref: Catalog Bid Price S25717							212.52	212.52
20-000590	11-000-222-600-01-03-00-001	3318/FREY SCIENTIFIC CO.		07/01/19	27.43	0.00	0.00	27.43*	0.00	0.00	
	11-190-100-610-01-01-00-001	3318/FREY SCIENTIFIC CO.	249	07/01/19	27.43	0.00	0.00	0.00	0.00	27.43	
Totals for 2 Accounts issued against 20-000590					54.86	0.00	0.00	27.43	0.00	27.43	
<i>Order Details :</i>		1 EACH	NEW JERSEY COOPERATIVE BID OF 10/4/2018 SCIENCE SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Mark For: 704213972 Vendor Bid Number: 7788565371							0.00	0.00
		1 EACH	EDS02744 BLOOD TYPING, BLOOD TYPING KIT-ABO-Rh BLOOD TYPING USING NEO/BLOOD Brand Name: NEO SCI CORPORATION Manufacturer Number:20-2113 Bid Manufacturer: NEO SCI Bid Part Number: 20-2113 Ref: Bid Item 20-2113							27.43	27.43
20-000591	11-000-222-600-01-03-00-001	3320/SARGENT-WELCH/V WR		07/01/19	28.96	0.00	0.00	28.96*	0.00	0.00	
	11-190-100-610-01-01-00-001	3320/SARGENT-WELCH/V WR	250	07/01/19	28.96	0.00	0.00	0.00	0.00	28.96	
Totals for 2 Accounts issued against 20-000591					57.92	0.00	0.00	28.96	0.00	28.96	
<i>Order Details :</i>		1 EACH	NEW JERSEY COOPERATIVE BID OF 10/4/2018 SCIENCE SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: 8030798196 & 8030798334							0.00	0.00
		4 EA	C2019193 pH IND./TESTS/SUPPLIES, PHENOLPHTHALEIN (500M)1% IN 95% ALCOHOL 879995 Bid Manufacturer: Aldon Corp Bid Part Number: PP0160-500ML Ref: Bid Item 470301-992							6.48	25.92
		1 PKG	EDS02823 CHEESECLOTH, CHEESECLOTH (PKG OF 5 YARDS) Bid Manufacturer: AMERICAN FIBER & FINISHING INC Bid Part Number: 595400 Ref: Bid Item 470150-438							3.04	3.04
20-000592	11-000-222-600-01-03-00-001	2228/WARD'S NATURAL SCIENCE		07/01/19	92.72	0.00	0.00	92.72*	0.00	0.00	

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20-000592	11-190-100-610-01-01-00-001	2228/WARD'S NATURAL SCIENCE	251	07/01/19	92.72	0.00	0.00	0.00	0.00	92.72	
Totals for 2 Accounts issued against 20-000592					185.44	0.00	0.00	92.72	0.00	92.72	
<i>Order Details :</i>											
	1 EACH	NEW JERSEY COOPERATIVE BID OF 10/4/2018 SCIENCE SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: 8030798369								0.00	0.00
	4 EA	C2025562 ALGAE, LIVING PLANTS -CHLORELLA 152069 ALGAE Bid Manufacturer: VWR INTERNATIONAL, LLC Bid Part Number: WARD470179- 746 Ref: Bid Item 470179-746								11.26	45.04
	2 SET	CA003904 LIVING ANIMALS, LIVING ANIMALS-AMOEBA, PARAMECIUM, EUGLENA REVIEW SET (CLASS OF 30) 131085 Bid Manufacturer: VWR INTERNATIONAL, LLC Bid Part Number: WARD470180-224 Ref: Bid Item 470180-224								23.84	47.68
20-000593	11-000-222-600-01-03-00-001	1369/FLINN SCIENTIFIC INC.		07/01/19	1,521.60	0.00	0.00	1,521.60*	0.00	0.00	
	11-190-100-610-01-01-00-001	1369/FLINN SCIENTIFIC INC.	252	07/01/19	1,521.60	0.00	0.00	0.00	0.00	1,521.60	
Totals for 2 Accounts issued against 20-000593					3,043.20	0.00	0.00	1,521.60	0.00	1,521.60	
<i>Order Details :</i>											
	1 EACH	NEW JERSEY COOPERATIVE BID OF 10/4/2018 SCIENCE SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: 188358								0.00	0.00
	1 EA	AP7671 A.P. CHEMISTRY, FLINN ADVANCED INQUIRY LABS FOR AP CHEMISTRY LAB MANUAL Ref: Catalog Bid Price AP7671								139.85	139.85
	1 EA	AP7925 A.P. CHEMISTRY, POGIL ACTIVITIES FOR AP CHEMISTRY Ref: Catalog Bid Price AP7925								59.95	59.95
	1 KIT	AP9956 Explore Intermolecular Forces with Lava Lamps & Candy Blended Learning Solution for Chem 1-Yr Access Ref: Catalog Bid Price AP9956								80.00	80.00
	1 EA	AP1367 LABELS & LABELING TAPE, AP1367 LABELS, MARKING, YELLOW 1/2" Ref: Catalog Bid Price AP1367								11.95	11.95
	1 EA	AP1368 LABELS & LABELING TAPE, AP1368 LABELS, MARKING, WHITE 1/2" Ref: Catalog Bid Price AP1368								12.55	12.55
	1 EA	AP1612 AP1612 VINYL DIP, 14.5 OZ, RED Ref: Catalog Bid Price AP1612								31.20	31.20
	12 EA	AP1725 AP1725 REACTION PLATE, 6 WELL Ref: Catalog Bid Price AP1725								5.15	61.80
	24 EA	FLAP2068 LIGHT STICKS, LIGHT STICK, YELLOW Bid Manufacturer: FLINN Bid Part Number: AP2068 Ref: Bid Item AP2068								2.95	70.80
	1 EA	FLAP5420 TAPE TIMERS, AP5420 TIME TAPE, RAINBOW PACK Bid								111.60	111.60

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			Manufacturer: FLINN Bid Part Number: AP5420 Ref: Bid Item AP5420							
	1 EA		AP6016						4.05	4.05
			MOLECULAR MODEL, AP6016 REPLACEMENT 1-1/4" WOOD BONDS Ref: Catalog Bid Price AP6016							
	6 EA		AP6017						5.60	33.60
			AP6017 AP6017 REPLACEMENT 2" SPRING BONDS Ref: Catalog Bid Price AP6017							
	6 EA		AP6114						4.35	26.10
			AP6114 MOLECULAR MODEL, AP6114 REPLACEMENT 2-1/8" WOOD BONDS Ref: Catalog Bid Price AP6114							
	2 EA		AP6619						44.05	88.10
			AP6619 AP6619 THE EQUILIBRIUM CONSTANT Ref: Catalog Bid Price AP6619							
	1 EA		AP7116						17.60	17.60
			AP7116 TEST TUBES & TUBE RACKS, AP7116 TEST TUBES WITH SCREW CAPS, Ref: Catalog Bid Price AP7116							
	1 EA		AP7296						44.30	44.30
			AP7296 SPATULA, AP7296 SPATULAS, DISPOSABLE, 300/BOX Ref: Catalog Bid Price AP7296							
	6 EA		AP8106						5.95	35.70
			AP8106 BEAKERS, AP8106 BEAKER, PLASTIC, 1000 ML Ref: Catalog Bid Price AP8106							
	1 EA		AP9100						26.30	26.30
			AP9100 AP9100 VIAL ORGANIC LABORATORY MANUAL Ref: Catalog Bid Price AP9100							
	1 EA		B0089						6.35	6.35
			B0089 BUFFERS, B0089 BUFFER SOLUTION, pH 4.00 500ML Ref: Catalog Bid Price B0089							
	1 EA		B0092						6.50	6.50
			B0092 BUFFERS, B0092 BUFFER SOLUTION, pH 7.00 500ML Ref: Catalog Bid Price B0092							
	1 EA		B0093						14.75	14.75
			B0093 BUFFERS, B0093 BUFFER SOLUTION pH 8.00 500 ML Ref: Catalog Bid Price B0093							
	2 EA		B0095						6.35	12.70
			B0095 BUFFERS, B0095 BUFFER SOLN, pH 10 500 ML Ref: Catalog Bid Price B0095							
	1 EA		B0097						14.60	14.60
			B0097 BUFFERS, B0097 BUFFER SOLUTION pH 12 500 ML Ref: Catalog Bid Price B0097							
	1 EA		GP9157						75.15	75.15
			GP9157 BEAKERS, GP9157 BEAKER, LOW FORM, 4000ML, Ref: Catalog Bid Price GP9157							
	1 EA		H0008						27.00	27.00
			H0008 HYDROGEN PEROXIDE, H0008 HYDROGEN PEROXIDE 30%, Ref: Catalog Bid Price H0008							
	1 EACH		AP8064						46.15	46.15
			AP8064 ROCKETRY & ROCKETS, ROCKETS, REACTIONS AND RATIOS GUIDED INQUIRY KIT Ref: Catalog Bid Price AP8064							
	1 EA		AP9024						22.95	22.95
			AP9024 POSTERS, THE MOLE POSTER Ref: Catalog Bid Price AP9024							
	1 EA		AP9591						49.50	49.50
			AP9591 ANALYSIS OF A MIXTURE THROUGH GAS LAWS AND TITRATION Ref: Catalog Bid Price AP9591							
	1 EA		AP9592						25.45	25.45
			AP9592 CANDY CHROMATOGRAPHY AP CHEMISTRY INVESTIGATION Ref: Catalog Bid Price AP9592							
	1 EACH		AP9969						57.50	57.50
			AP9969 Introduction to pH Scale and Indicators - Blended Learning							

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					Solution for Chemistry, 1-Year Access Ref: Catalog Bid Price AP9969						
	1	EACH			AP9988				50.55	50.55	
					Explore Stoichiometry with Solids, Solutions & Gases-Blended Learning Solution for Chem 1-Yr Access Ref: Catalog Bid Price AP9988						
	1	EACH			AP9990				36.25	36.25	
					Manipulating Equilibria to Determine Sulfites in Grape Juice-Blended Learning for Chem, 1-Yr Access Ref: Catalog Bid Price AP9990						
	1	EA			P0042				11.05	11.05	
					CHEM-POTASSIUM, P0042 POTASSIUM CHLORIDE, REAGENT Ref: Catalog Bid Price P0042						
	1	EA			P0065				99.20	99.20	
					CHEM-POTASSIUM, P0065 POTASSIUM IODATE, REAGENT Ref: Catalog Bid Price P0065						
	1	EA			P0134				15.05	15.05	
					P0134 POTASSIUM BISULFATE REAGENT Ref: Catalog Bid Price P0134						
	1	EA			S0047				10.70	10.70	
					SODIUM, S0047 SODIUM BISULFITE, REAGENT Ref: Catalog Bid Price S0047						
	1	EA			S0065				8.80	8.80	
					SODIUM, S0065 SODIUM CHLORIDE LAB GRADE 1 KG Ref: Catalog Bid Price S0065						
	1	EA			S0147				40.90	40.90	
					CHEM-SILVER, S0147 SILVER NITRATE SOLUTION Ref: Catalog Bid Price S0147						
	1	EA			W0001				9.10	9.10	
					WATER, W0001 WATER DISTILLED 4L Ref: Catalog Bid Price W0001						
	1	EA			W0007				9.85	9.85	
					W0007 WATER DEIONIZED, 4 LITERS Ref: Catalog Bid Price W0007						
	1	EA			Z0043				16.10	16.10	
					CHEMICALS, Z0043 ZINC NITRATE, 500 G, LAB Ref: Catalog Bid Price Z0043						
20-000594	11-000-222-600-01-03-00-001	3318/FREY SCIENTIFIC CO.		07/01/19	151.08	0.00	0.00	151.08*	0.00	0.00	
	11-190-100-610-01-01-00-001	3318/FREY SCIENTIFIC CO.	253	07/01/19	151.08	0.00	0.00	0.00	0.00	151.08	
Totals for 2 Accounts issued against 20-000594					302.16	0.00	0.00	151.08	0.00	151.08	
<i>Order Details :</i>	1	EACH			NEW JERSEY COOPERATIVE BID OF 10/4/2018 SCIENCE SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Mark For: 704213976 Vendor Bid Number: 7788565371					0.00	0.00
	12	EACH			FLAP5346 CALCULATORS, TI-30X IIS CALCULATOR 30XIIS/TBL/1L1 Bid Manufacturer: TEXAS INSTRUMENTS Bid Part Number: 30XIIS/TBL/1L1 Ref: Bid Item 033-6945					12.59	151.08
20-000595	11-000-222-600-01-03-00-001	3320/SARGENT-WELCH/V WR		07/01/19	18.40	0.00	0.00	18.40*	0.00	0.00	

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20-000595	11-190-100-610-01-01-00-001	3320/SARGENT-WELCH/V	254	07/01/19	18.40	0.00	0.00	0.00	0.00	18.40	
WR											
Totals for 2 Accounts issued against 20-000595					36.80	0.00	0.00	18.40	0.00	18.40	
<i>Order Details :</i>	1 EACH	NEW JERSEY COOPERATIVE BID OF 10/4/2018 SCIENCE SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: 8030798196 & 8030798334								0.00	0.00
	1 PACK	FLAP1278 WEIGHING DISHES, AP1278 DISHES WEIGHING, 1.5G, 500/PKG Bid Manufacturer: HEATHROW SCIENTIFIC SE Bid Part Number: HS1420BW Ref: Bid Item 470306-940								18.40	18.40
20-000596	11-000-222-600-01-03-00-001	1756/NASCO		07/01/19	27.34	0.00	0.00	27.34*	0.00	0.00	
	11-190-100-610-01-01-00-001	1756/NASCO	255	07/01/19	27.34	0.00	0.00	0.00	0.00	27.34	
Totals for 2 Accounts issued against 20-000596					54.68	0.00	0.00	27.34	0.00	27.34	
<i>Order Details :</i>	1 EACH	NEW JERSEY COOPERATIVE BID OF 10/4/2018 SCIENCE SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: 42109								0.00	0.00
	2 PK/20	FLAP1900 BALLOONS, BALLOON 12" ASSTD. PK/12/(SHIP 2PK/12 TOTAL 24) Bid Manufacturer: NASCO PARK ST WORKORDER Bid Part Number: SB51400 Ref: Bid Item SB51400M								4.26	8.52
	2 EA	FLT0004 PHYSIOLOGY, T0004 GLUCOSE TEST STRIPS Bid Manufacturer: LW SCIENTIFIC INC Bid Part Number: URS-01PR-GL77 Ref: Bid Item SB09754M								9.41	18.82
20-000597	11-000-222-600-01-03-00-001	1188/CAROLINA BIOLOGICAL CO.		07/01/19	4,696.16	0.00	0.00	4,696.16*	0.00	0.00	
	11-190-100-610-01-01-00-001	1188/CAROLINA BIOLOGICAL CO.	256	07/01/19	4,696.16	0.00	0.00	0.00	0.00	4,696.16	
Totals for 2 Accounts issued against 20-000597					9,392.32	0.00	0.00	4,696.16	0.00	4,696.16	
<i>Order Details :</i>	1 EACH	NEW JERSEY COOPERATIVE BID OF 10/4/2018 SCIENCE SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: P105868								0.00	0.00
	4 KT	214800 Disorder Detectives Classroom Kit Ref: Catalog Bid Price 214800								151.20	604.80
	4 EA	242370 FROGS, 4D VISION FROG ANATOMY MODEL Ref: Catalog Bid Price 242370								27.00	108.00
	1 KIT	CC004101 LIVING PLANTS, LIVING PLANTS-MINIPOND ECOSYSTEM W/INSTR. 131207 Bid Manufacturer: Carolina Bid Part Number: 131207 Ref: Bid Item 131207								54.86	54.86
	2 PK/25	CG021408 LIVING PLANTS, LIVING PLANTS- 162100-ANACHARIS PK/25								20.66	41.32

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			162102		Bid Manufacturer: Carolina Bid Part Number: 162102 Ref: Bid Item 162102						
	4 Per kit		221042		Cladograms&Evolution Kit Ref: Catalog Bid Price 221042					67.50	270.00
	150 EA		227426		FROGS, PSXXJumboFrog BulkBag5"+Double Ref: Catalog Bid Price 227426					11.34	1,701.00
	28 EA		228456		PRESERVED SPECIMEN, PSPig Bulk Bag 7-10" Double Ref: Catalog Bid Price 228456					26.77	749.56
	3 EA		CS291063		MICROSCOPE SUPPLIES, MICROSCOPIC INQUIRY SET Bid Manufacturer: Carolina Bid Part Number: 291063 Ref: Bid Item 291063					91.75	275.25
	24 EA		CS294800		CELL BIOLOGY, PROKARYOTIC & EUKARYOTIC CELLS Bid Manufacturer: Carolina Bid Part Number: 294800 Ref: Bid Item 294800					6.20	148.80
	4 EA		CSWF211248		SIMULATION KIT, ELISA SIMULATION KIT Bid Manufacturer: Carolina Bid Part Number: 211248 Ref: Bid Item 211248					65.11	260.44
	4 EA		225014		INSECTS, Perf.Sol.(R)Earthworms,Tube/50 Ref: Catalog Bid Price 225014					31.50	126.00
	15 BX/C		CSWF706390		GLOVES, NON-LATEX GLOVES, POWDER FREE,SMALL Bid Manufacturer: Carolina Bid Part Number: 706390 Ref: Bid Item 706390					4.79	71.85
	20 BX/C		CSWF706391		GLOVES, NON-LATEX GLOVES,POWDER FREE,MEDIUM Bid Manufacturer: Carolina Bid Part Number: 706391 Ref: Bid Item 706391					5.92	118.40
	20 BX/C		CSWF706392		GLOVES, NON-LATEX GLOVES, POWDER FREE, LARGE Bid Manufacturer: Carolina Bid Part Number: 706392 Ref: Bid Item 706392					5.92	118.40
	18 EACH		EDS00238		PLANT SUPPLIES, LIVING PLANTS -PLANT TRAY 8X12X2-3/4" GREEN Brand Name: GROWERS SUPPLY CO. Manufacturer Number:GS812-B Bid Manufacturer: Carolina Bid Part Number: 665914 Ref: Bid Item 665914					2.36	42.48
	4 EACH		FLAP5386		RULERS, AP5386 RULER, METRIC, CLEAR, 30CM Bid Manufacturer: Carolina Bid Part Number: 702606 Ref: Bid Item 702606					1.25	5.00
20-000598	11-000-222-600-01-03-00-001	1369/FLINN SCIENTIFIC INC.		07/01/19	2,870.25	0.00	0.00	2,870.25*	0.00	0.00	
	11-190-100-610-01-01-00-001	1369/FLINN SCIENTIFIC INC.	257	07/01/19	2,870.25	0.00	0.00	0.00	0.00	2,870.25	

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Totals for 2 Accounts issued against 20-000598					5,740.50	0.00	0.00	2,870.25	0.00	2,870.25
<i>Order Details :</i>	1	EACH			NEW JERSEY COOPERATIVE BID OF 10/4/2018 SCIENCE SUPPLIES-#26				0.00	0.00
					EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW					
					JERSEY Vendor Bid Number: 188358					
	2	EA			AP7920 LABELS & LABELING TAPE, LABELS, CHEMICAL-RESISTANT, 2" X				18.50	37.00
					4", PKG OF 100 Ref: Catalog Bid Price AP7920					
	4	EA			AP1222 DROPPERS & DROP/DISP. BOTTLES, AP1222 BOTTLE, DROPPING, 60				1.65	6.60
					ML Ref: Catalog Bid Price AP1222					
	1	EA			FLAP5420 TAPE TIMERS, AP5420 TIME TAPE, RAINBOW PACK Bid				111.60	111.60
					Manufacturer: FLINN Bid Part Number: AP5420 Ref: Bid Item AP5420					
	1	EA			AP7571 AP7571 THE CORONER'S REPORT Ref: Catalog Bid Price AP7571				60.65	60.65
	2	EA			AP7989 GENETIC TASTE TESTS, AP7989 PHENYLTHIOCARBAMIDE PTC Ref:				2.30	4.60
					Catalog Bid Price AP7989					
	10	EA			AP8635 AP8635 FOOD ANALYSIS - TESTING COMMON Ref: Catalog Bid				63.40	634.00
					Price AP8635					
	1	EA			B0015 CHEMICALS, B0015 BENEDICT'S QUALITATIVE SOLN., Ref: Catalog				5.25	5.25
					Bid Price B0015					
	1	EA			B0047 CHEMICALS, B0047 BROMTHYMOL BLUE SOLN 0.04% Ref: Catalog Bid				6.00	6.00
					Price B0047					
	1	EA			B0051 CHEMICALS, B0051 BIURET SOLUTION 500ML Ref: Catalog Bid				7.55	7.55
					Price B0051					
	8	EA			C0091 C0091 CORN SYRUP, 16 OZ. Ref: Catalog Bid Price C0091				6.20	49.60
	1	EACH			C0335 CHEMISTRY KIT, Polyurethane Foam System FLINN C0335 Ref:				35.20	35.20
					Catalog Bid Price C0335					
	4	EA			FB1225 BLOOD TYPING, FB1225 SIMULATED ABO/RH BLOOD TYPING Ref:				44.80	179.20
					Catalog Bid Price FB1225					
	8	EA			FB1632 DISSECTING KIT, FB1632 CLASSROOM SET - DISSECTION Ref:				161.70	1,293.60
					Catalog Bid Price FB1632					
	4	EA			FB1633 TRAYS, FB1633 INSTRUMENT SORTING TRAY Ref: Catalog Bid				9.85	39.40
					Price FB1633					
	4	EA			FB1857 BIOCHEMISTRY, FB1857 HELP FROM MOM - BIOCHEMISTRY Ref:				20.75	83.00
					Catalog Bid Price FB1857					
	4	EA			FB1910 FB1910 PLANT AND ANIMAL CELLS MYSTERY Ref: Catalog Bid				49.10	196.40
					Price FB1910					
	1	EA			G0004 CHEMICALS, G0004 GELATIN, 500G Ref: Catalog Bid Price G0004				21.65	21.65
	1	EA			G0036 G0036 GRAM'S IODINE SOLN 100ML Ref: Catalog Bid Price G0036				6.10	6.10
	1	EA			I0027 CHEMICALS, I0027 IODINE SOLUTION 500 ML Ref: Catalog Bid				10.25	10.25
					Price I0027					
	1	EA			M0074 M0074 METHYLENE BLUE SOLUTION 1%, Ref: Catalog Bid Price				5.30	5.30

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					M0074						
	1 EA				P0019 pH IND./TESTS/SUPPLIES, P0019 PHENOLPHTHALEIN SOLN 1% 100 ML				5.40	5.40	
					Ref: Catalog Bid Price P0019						
	2 EA				S0124 CHEMICALS, S0124 STARCH, CORN 500 G Ref: Catalog Bid Price				10.20	20.40	
					S0124						
	1 EA				S0149 SODIUM, S0149 SODIUM HYDROXIDE SOLUTION Ref: Catalog Bid				5.80	5.80	
					Price S0149						
	4 EA				V0003 FOOD COLORING, V0003 VEGETABLE DYES, SET Ref: Catalog Bid				6.15	24.60	
					Price V0003						
	2 EA				V0005 VINEGAR, V0005 VINEGAR, WHITE 4 L Ref: Catalog Bid Price				10.55	21.10	
					V0005						
20-000599	11-000-222-600-01-03-00-001 3318/FREY SCIENTIFIC CO.			07/01/19		52.65	0.00	0.00	52.65*	0.00	
	11-190-100-610-01-01-00-001 3318/FREY SCIENTIFIC CO.	258		07/01/19		52.65	0.00	0.00	0.00	52.65	
Totals for 2 Accounts issued against 20-000599						105.30	0.00	0.00	52.65	0.00	52.65
<i>Order Details :</i>	1 EACH				NEW JERSEY COOPERATIVE BID OF 10/4/2018 SCIENCE SUPPLIES-#26				0.00	0.00	
					EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW						
					JERSEY Mark For: 704213981 Vendor Bid Number: 7788565371						
	15 PK/100				CSWF706389 GLOVES, GLOVE VINYL XL PACK OF 100 Bid Manufacturer:				3.51	52.65	
					EMPRESS Bid Part Number: EVPXL3004 Ref: Bid Item 080574						
20-000600	11-000-222-600-01-03-00-001 2228/WARD'S NATURAL SCIENCE			07/01/19		7.65	0.00	0.00	7.65*	0.00	
	11-190-100-610-01-01-00-001 2228/WARD'S NATURAL SCIENCE	259		07/01/19		7.65	0.00	0.00	0.00	7.65	
Totals for 2 Accounts issued against 20-000600						15.30	0.00	0.00	7.65	0.00	7.65
<i>Order Details :</i>	1 EACH				NEW JERSEY COOPERATIVE BID OF 10/4/2018 SCIENCE SUPPLIES-#26				0.00	0.00	
					EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW						
					JERSEY Vendor Bid Number: 8030798369						
	1 PK/12				CG005307 LIVING ANIMALS, L489-POND SNAILS MEDIUM PK12 141212 Bid				7.65	7.65	
					Manufacturer: VWR INTERNATIONAL, LLC Bid Part Number: WARD470177-318 Ref: Bid Item 470177-318						
20-000601	11-000-240-600-01-00-00-001 1198/CDWG			07/01/19		1,349.95	0.00	0.00	0.00	1,349.95	
Totals for 1 Accounts issued against 20-000601						1,349.95	0.00	0.00	0.00	1,349.95	
<i>Order Details :</i>	1 Each				5135824 - VIZIO E65-F0 E Series - 65" Class (64.5" viewable) LED				672.54	672.54	
					TV						

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					Mfg. Part#: E65-F0					
	1 Each				3670939 - Tripp Lite Display TV Wall Monitor Mount Swivel Tilt				161.94	161.94
					60"-100" Flat Screen					
					Mfg. Part#: DWM60100XX					
	1 Each				4033654 - Intel Compute Stick STK2m364CC - stick - Core m3 6Y30				292.30	292.30
					1.6GHz - 4 GB - 64 G					
					Mfg. Part#: BLKSTK2M364CC					
	1 Each				3499862 - IOGEAR Wireless HDMI GWHD11 (Transmitter and Receiver				223.17	223.17
					Kit) - wireless video					
					Mfg. Part#: GWHD11					
					CDWG Quote #: 1BZ687C					
					Contract: Technology Supplies and Services #ESCNJ18/19-03					
					(18/19-03)					
20-000602	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		07/01/19		156.13	0.00	0.00	0.00	156.13
Totals for 1 Accounts issued against 20-000602						156.13	0.00	0.00	0.00	156.13
Order Details : 1 Each									156.13	156.13
20-000603	11-000-261-420-01-00-00-	2168/TRANE BUILDING SERVICES		07/01/19		400.00	0.00	0.00	0.00	400.00
Totals for 1 Accounts issued against 20-000603						400.00	0.00	0.00	0.00	400.00
Order Details : 1 Each									400.00	400.00
20-000604	11-000-262-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		07/01/19		350.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 20-000604						350.00	0.00	0.00	0.00	350.00
Order Details : 1 Each									350.00	350.00
20-000605	11-000-230-890-21-05-00-	6437/KS STATEBANK - Govt. Finance D		07/01/19		150.00	150.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000605						150.00	150.00	0.00	0.00	0.00
Order Details : 1 Each									150.00	150.00
Notes: board approved: 7/15/19										
20-000606	11-000-263-420-01-00-00-	2186/UNITED RENTALS, INC.		07/01/19		431.80	0.00	0.00	0.00	431.80
Totals for 1 Accounts issued against 20-000606						431.80	0.00	0.00	0.00	431.80
Order Details : 2 Each									88.00	176.00

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		1 Each							127.90	127.90	
		1 Each							127.90	127.90	
20-000607	11-190-100-610-01-03-00-001	1198/CDWVG		07/01/19	126.70	0.00	0.00	0.00	0.00	126.70	
Totals for 1 Accounts issued against 20-000607					126.70	0.00	0.00	0.00	0.00	126.70	
<i>Order Details :</i>		10 Each	2762448 - Tripp Lite 50ft Cat6 Gigabit Snagless Molded Patch Cable RJ45 M/M Black 50' Mfg. Part#: N201-050-BK CDWG Quote #: 1BZ6XRR Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)							12.67	126.70
20-000608	11-000-262-520-22-00-00-	2612/SELECTIVE INSURANCE - FLOOD		07/01/19	11,251.00	0.00	11,251.00	0.00	0.00	0.00	
Totals for 1 Accounts issued against 20-000608					11,251.00	0.00	11,251.00	0.00	0.00	0.00	
<i>Order Details :</i>		1 Each	2019-2020 FLOOD INSURANCE RENEWAL - POLICY #FLD1050929							11,251.00	11,251.00
			Notes: BOARD APPROVED: 8/13/19								
20-000609	11-000-251-890-22-00-00-	2572/MCASBO		07/01/19	225.00	0.00	0.00	0.00	0.00	225.00	
Totals for 1 Accounts issued against 20-000609					225.00	0.00	0.00	0.00	0.00	225.00	
<i>Order Details :</i>		1 Each	2019-20 MCASBO DUES - LYNN COATES							225.00	225.00
20-000610	11-000-251-890-22-00-00-	5697/NJADP		07/01/19	250.00	0.00	250.00	0.00	0.00	0.00	
Totals for 1 Accounts issued against 20-000610					250.00	0.00	250.00	0.00	0.00	0.00	
<i>Order Details :</i>		1 Each	2019-2020 ANNUAL ACTIVE SCHOOL MEMBERSHIP - LYNN COATES -							125.00	125.00
		1 Each	2019-2020 ANNUAL ACTIVE SCHOOL MEMBERSHIP - MATT HUDSON							125.00	125.00
20-000611	11-000-261-420-02-00-00-	5960/FLOORING CONCEPTS OF NJ, LLC.		07/01/19	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
Totals for 1 Accounts issued against 20-000611					1,000.00	0.00	0.00	0.00	0.00	1,000.00	
<i>Order Details :</i>		1 Each	REPAIRS TO POD B FLOORING IN ES							1,000.00	1,000.00
20-000612	11-190-100-610-02-01-00-002	2347/REALLY GOOD STUFF		07/01/19	234.99	0.00	0.00	0.00	0.00	234.99	
Totals for 1 Accounts issued against 20-000612					234.99	0.00	0.00	0.00	0.00	234.99	
<i>Order Details :</i>		1 Each	705231 ASY BL							209.99	209.99
		1 Each	SHIPPING AND HANDLING							25.00	25.00
20-000613	11-190-100-610-02-01-00-002	5564/JAIMEE MCMULLEN		07/01/19	254.87	0.00	254.87	0.00	0.00	0.00	

Manasquan Board of Education

Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-000613					254.87	0.00	254.87	0.00	0.00	0.00
<i>Order Details :</i>		1 Each	WALMART SUPPLIES						18.88	18.88
			STEM CAMP REIMBURSEMENT SEE ATTACHED							
			PREAUTHORIZATION FORM AS APPROVED BY THE BOARD OF EDUCATION							
			OFFICE ON JUNE 18, 2019							
			RECEIPTS ATTACHED							
		1 Each	CODING ROBOT- BLACK						99.95	99.95
		1 Each	STEM BUILDING KIT						27.99	27.99
		0 Each	STEM BUILDING KIT						27.99	0.27
		1 Each	MOTORIZED BUILDING SET						25.77	25.77
		1 Each	CODING ROBOT WHITE						82.00	82.00
20-000614	30-000-401-390-06-H - -	1342/ENVIRONMENTAL CONNECTION		07/01/19	5,390.00	0.00	0.00	0.00	0.00	5,390.00
Totals for 1 Accounts issued against 20-000614					5,390.00	0.00	0.00	0.00	0.00	5,390.00
<i>Order Details :</i>		1 Each	ASBESTOS ABATEMENT AND MICROBIAL REMEDIATION AS PER ATTACHED						5,390.00	5,390.00
			PROPOSAL #: 19265-01							
			CHARGED TO REFERENDUM #2							
20-000615	20-431-200-580-00-00-00-001	5470/BRETT LOMAS		07/01/19	297.00	0.00	297.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000615					297.00	0.00	297.00	0.00	0.00	0.00
<i>Order Details :</i>		1 Each	MEALS & INCIDENTALS FROM AP ANNUAL CONFERENCE IN ORLAND, FL.						297.00	297.00
			APPROVED ON THE JUNE 15, 2019 AGENDA.							
			CHARGED TO ADVANCED COMPUTER GRANT							
20-000616	11-000-230-820-21-00-00-	5268/PAM FARMER		07/01/19	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000616					50,000.00	50,000.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>		1 Each	SETTLEMENT AGREEMENT, OAL DOCKET NUMBER EDS - 12591-15N AS						50,000.00	50,000.00
			APPROVED ON THE JULY 17, 2018 BOARD AGENDA							
20-000617	11-402-100-600-01-00-06-001	2202/VARSITY SPIRIT FASHION		Pending	5,985.00	0.00	0.00	0.00	0.00	5,985.00
Totals for 1 Accounts issued against 20-000617					5,985.00	0.00	0.00	0.00	0.00	5,985.00
<i>Order Details :</i>		1 Each	25 - CHEER UNIFORMS (AS PER ATTACHED)						5,985.00	5,985.00
20-000618	11-000-263-420-01-00-00-	5544/NATURAL GREEN LAWN CARE		07/01/19	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Totals for 1 Accounts issued against 20-000618					5,000.00	0.00	0.00	0.00	0.00	5,000.00
<i>Order Details :</i>		1 Each	ONE (1) YEAR CONTRACT: 2 SITE VISITS OF DEEP GROOMING WITH INFILL						4,500.00	4,500.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
08/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
					DE-COMPACTION (FALL 2019 & SPRING 2020)					
					ONE (1) GMAX TEST AND REPORT				500.00	500.00
20-000619	11-000-223-500-02-03-00-002	6438/ROBBINSVILLE BOARD OF EDUCATIO		07/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-000619					295.00	0.00	0.00	0.00	0.00	295.00
<i>Order Details :</i> 1 Each					MATH WORKSHOP SUMMER INSTITUTE FOR K-5 MATH EDUCATORS AND COACHES				295.00	295.00
					AS APPROVED AT THE MAY 14 BOARD OF EDUCATION MEETING					
20-000620	11-000-291-220-22-02-00-	3486/TREASURER, STATE OF NJ		07/01/19	2,448.74	0.00	0.00	0.00	0.00	2,448.74
Totals for 1 Accounts issued against 20-000620					2,448.74	0.00	0.00	0.00	0.00	2,448.74
<i>Order Details :</i> 1 Each					TPAF REIMB FOR 2018-19 SALARIES FOR TITLE I - BALANCE NOT COVERED				2,448.74	2,448.74
					UNDER THE GRANT.					
20-000621	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		07/01/19	1,792.00	0.00	0.00	0.00	0.00	1,792.00
Totals for 1 Accounts issued against 20-000621					1,792.00	0.00	0.00	0.00	0.00	1,792.00
<i>Order Details :</i> 1 Each					REPLACE FAILED LCI-R BOARD IN AC-10 IN ES. RESTORE COMMUNICATION				1,792.00	1,792.00
					WITH TRACER SC SYSTEM					
20-000622	30-000-401-450-01-H - -	1082/A'S HOME CENTER		07/01/19	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 20-000622					500.00	0.00	0.00	0.00	0.00	500.00
<i>Order Details :</i> 1 Each					MISC. SUPPLIES FOR REFERENDUM #2				500.00	500.00
					CHARGE TO REFERENDUM #2					
20-000623	11-190-100-610-01-01-00-001	1957/RICHARD READ		Pending	268.75	0.00	0.00	0.00	0.00	268.75
Totals for 1 Accounts issued against 20-000623					268.75	0.00	0.00	0.00	0.00	268.75
<i>Order Details :</i> 1 Each					FINANCIAL FITNESS FOR LIF TEACHER GUIDES, 3RD EDITION, GRADES 9-12				159.80	159.80
					FINANCIAL FITNESS FOR LIFE TEACHERS PACKAGE GRADES 9-12 FLASH				93.95	93.95
					DRIVE					
					SHIPPING				15.00	15.00
20-000624	11-190-100-610-02-01-00-002	5852/UNITED SUPPLY CORP.		07/01/19	72.94	0.00	0.00	0.00	0.00	72.94
Totals for 1 Accounts issued against 20-000624					72.94	0.00	0.00	0.00	0.00	72.94
<i>Order Details :</i> 5 Each					20-93 VELCRO CATCH GAME				3.99	19.95
					CATCH AND BALANCE BAND SET Y-T-C-290				44.99	44.99
					S&h				8.00	8.00
20-000625	11-000-262-610-01-00-00-	3029/HOME DEPOT		07/01/19	919.05	0.00	0.00	0.00	0.00	919.05

Manasquan Board of Education

Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-000625					919.05	0.00	0.00	0.00	0.00	919.05
<i>Order Details :</i>		15 Each	RADAR SQ EDGE CEILING 64SF						35.19	527.85
		16 Each	EGG CRATE WHT LOUVER						16.65	266.40
		10 Each	PROSMATIC CLEAR ACRY PANEL						12.48	124.80
20-000626	30-000-401-450-01-H - -	3029/HOME DEPOT		07/01/19	527.85	0.00	0.00	0.00	0.00	527.85
Totals for 1 Accounts issued against 20-000626					527.85	0.00	0.00	0.00	0.00	527.85
<i>Order Details :</i>		15 Each	RADAR EDGE CEILING TILES FOR GUIDANCE/CST CHARGE TO REFERENDUM #2						35.19	527.85
20-000627	11-190-100-610-02-01-00-002 2560/Positive Promotions - Wellness			07/01/19	116.00	0.00	0.00	0.00	0.00	116.00
Totals for 1 Accounts issued against 20-000627					116.00	0.00	0.00	0.00	0.00	116.00
<i>Order Details :</i>		100 Each	SK - 2672 STICKY PAD AND PEN COMBO SET						1.04	104.00
		1 Shipping &	ONE SCHOOL, ONE TEAM: MAKING A DIFFERENCE S&H						12.00	12.00
20-000628	11-190-100-610-02-01-00-002 2347/REALLY GOOD STUFF			07/01/19	249.63	0.00	0.00	0.00	0.00	249.63
Totals for 1 Accounts issued against 20-000628					249.63	0.00	0.00	0.00	0.00	249.63
<i>Order Details :</i>		2 Each	CHARACTER COY BANNER 165650 AVL						5.69	11.38
		20 Each	MINDFUL MINUTE POSTER - 164501AVL						5.99	119.80
		1 Each	WRITING WALL JUMBO POSTER 165496AVL						15.99	15.99
		1 Each	STEM CHALLENGE FLIP CHART 165921AVL						37.99	37.99
		1 Each	MATH STRATEGIES BANNER 161887AVL						6.49	6.49
		1 Each	NUMBER COMPOSING TILES & SUPER HERO MATS 165987AVL						19.99	19.99
		1 Each	1-12 FOAM DICE PAIRS SET 164166AVL						10.99	10.99
		1 Container	S&H						27.00	27.00
20-000629	11-190-100-610-02-01-00-002 2319/ANDERSON'S IT'S ELEMENTARY			07/01/19	122.56	0.00	0.00	0.00	0.00	122.56
Totals for 1 Accounts issued against 20-000629					122.56	0.00	0.00	0.00	0.00	122.56
<i>Order Details :</i>		4 Each	HAPPY BIRTHDAY ASSORTMENT SET ELHAPAST						27.39	109.56
		1 Container	S&H						13.00	13.00
20-000630	40-701-510-835-01-00-00-000 1880/PAPER TRANSACTIONS			07/01/19	355,848.07	355,848.07	0.00	0.00	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
Totals for 1 Accounts issued against 20-000630					355,848.07	355,848.07	0.00	0.00	0.00	0.00	
20-000631	30-000-401-450-01-H - -	5871/MARK GANNON PLUMBING, HEATING		07/01/19	2,950.00	0.00	0.00	0.00	0.00	2,950.00	
Totals for 1 Accounts issued against 20-000631					2,950.00	0.00	0.00	0.00	0.00	2,950.00	
Order Details :		1 Each	CONNECT TO EXISTING 1 1/4" BRASS COLD WATER LINE AND RENEW LINE IN COPPER TO FEED THREE SINKS CHARGE TO REFERENDUM #2					2,950.00		2,950.00	
20-000632	30-000-401-450-01-H - -	5871/MARK GANNON PLUMBING, HEATING		07/01/19	1,310.56	0.00	0.00	0.00	0.00	1,310.56	
Totals for 1 Accounts issued against 20-000632					1,310.56	0.00	0.00	0.00	0.00	1,310.56	
Order Details :		1 Each	FIRST FLOOR CUSTODIAN CEILING. ROOM 120 AND 121 - INSTALL ISOLATION VALVE ON A PIPE IN THE CEILING INSTALL 1 1/2" PRO PRESS VALVE. TURNED ON THE MAIN WATER VALVE TO THE SCHOOL. CHARGE TO REFERENDUM #2					1,310.56		1,310.56	
20-000633	12-000-251-730-22-00-00-	1198/CDWG		07/01/19	340.56	0.00	0.00	0.00	0.00	340.56	
Totals for 1 Accounts issued against 20-000633					340.56	0.00	0.00	0.00	0.00	340.56	
Order Details :		1 Each	QUOTE 1BZ7NG3 RICOH SP 330SFN MULTIFUNCTION PRINTER - B/W MFG PART# 408262 UNSPSC: 44101503 RICOH SP 330L-BLACK - ORIGINAL RONER CARTRIDGE MFG PART# 408288 UNSPSC : 44103103					340.56		340.56	
20-000634	11-190-100-610-01-03-00-001	2047/SETON IDENTIFICATION PRODUCTS		07/01/19	170.36	0.00	0.00	0.00	0.00	170.36	
	11-190-100-610-02-03-00-002	2047/SETON IDENTIFICATION PRODUCTS		07/01/19	511.09	0.00	0.00	0.00	0.00	511.09	
Totals for 2 Accounts issued against 20-000634					681.45	0.00	0.00	0.00	0.00	681.45	
Order Details :		4 Each 1 Shipping &	55943 DURAGUARD PROP ID TAGS W/ BAR CODE Estimated Freight/Handling/FuelSurcharge Seton Quote #: 25759913					160.00 41.45		640.00 41.45	
20-000635	11-190-100-610-01-03-00-001	2305/W.B. Mason Company Inc.		07/01/19	178.20	0.00	0.00	0.00	0.00	178.20	

Manasquan Board of Education

Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
20-000635	11-190-100-610-02-03-00-002	2305/W.B. Mason Company Inc.		07/01/19	178.20	0.00	0.00	0.00	0.00	178.20	
Totals for 2 Accounts issued against 20-000635					356.40	0.00	0.00	0.00	0.00	356.40	
<i>Order Details :</i>		2 Each	Scotch® 3750 Commercial Grade Packaging Tape, 1.88" x 54.6yds, 3" Core, Clear, 48/Carton MMM3750CS48 ESCNJ OFFICE SUPPLIES - BID #ESCNJ 18/19-02 New Jersey State Approved Co-op # 65MCESCCPS							178.20	356.40
20-000636	11-000-262-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS		08/01/19	332.50	0.00	0.00	332.50**	0.00	0.00	
Totals for 1 Accounts issued against 20-000636					332.50	0.00	0.00	332.50	0.00	0.00	
<i>Order Details :</i>		1 Each	MANASQUAN HIGH SCHOOL - WALK IN COOLER #91961 CHARGED TO CAFETERIA ACCOUNT							190.00	190.00
		1 Each	CAFETERIA SERVICING LINE COLD PAN i-91219							142.50	142.50
20-000637	11-190-100-610-02-01-00-002	1144/BORDEN'S		Pending	1,140.91	0.00	0.00	0.00	0.00	1,140.91	
Totals for 1 Accounts issued against 20-000637					1,140.91	0.00	0.00	0.00	0.00	1,140.91	
<i>Order Details :</i>		1 Each	LL R 60536 blue chair							314.88	314.88
		1 Each	LLR 60926 DESK - OAK/ PUTTY							742.00	742.00
		4 Each	ACADEMIC DESK CALENDAR							9.99	39.96
		2 Each	Classic Apples							5.39	10.78
		1 Each	HOD26302							11.30	11.30
		1 Each	Academic Monthly Planner, 8 1/2" x 11", Black, Wirebound AAA - 89803 2020 calendar							21.99	21.99
Grand Totals for 150 Purchase Orders					2,538,118.16	752,170.33	182,092.12	229,341.34	0.00	1,374,514.37	

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JULY, 2019**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 221,869.46	
Plus Receipts:	\$ 674.66	
Less Expenditures:	\$ (7,735.29)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 214,808.83</u>	
Balance in Checking Account End of JULY 2019		
Manasquan Bank		229,933.74
BANK TO REVERSE CHARGE FOR STOP PAYMENT		
Less Outstanding Checks: Accounts Payable		-\$15,124.91
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 214,808.83</u>

Manasquan Board of Education

Balance Sheet For Fund 95

July 2019

va_bal01.3 033108

07/01/2019

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$214,808.83
TOTAL CURRENT ASSETS		\$214,808.83
 <i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
 <i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
 TOTAL ASSETS AND BUDGETING ACCOUNTS		 \$214,808.83
 <i>CURRENT LIABILITIES</i>		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$5,306.61)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$3,019.83)
95-451-HS-112	ATHLETIC-WORKERS	(\$125.81)
95-451-HS-113	AA-THANKSGIVING GAME	(\$3,279.67)
95-451-HS-114	ACADEMY OF INF. TECH	(\$3,859.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$19,369.41)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$530.32)
95-451-HS-120	BAND	(\$2,559.80)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	(\$653.57)
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	(\$1,438.66)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$321.76)
95-451-HS-219	CLASS OF 2019	(\$3,177.62)
95-451-HS-220	CLASS OF 2020	(\$5,169.90)
95-451-HS-221	CLASS OF 2021	(\$2,368.00)
95-451-HS-222	CLASS OF 2022	(\$155.57)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$6,315.63)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,060.27)
95-451-HS-245	FELLOWSHIP OF	(\$327.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)

Manasquan Board of Education

Balance Sheet For Fund 95

July 2019

va_bal01.3 033108

07/01/2019

GL Account #	Description	Balance
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$670.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$509.29)
95-451-HS-321	GIRLS BASKETBALL	(\$262.81)
95-451-HS-322	GIRLS SOCCER	(\$2,015.64)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,064.11)
95-451-HS-330	HONOR SOCIETY	(\$1,489.67)
95-451-HS-331	HISTORY HONORS	(\$897.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$4,463.25)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	(\$8,023.42)
95-451-HS-351	INTERNATIONAL CLUB	(\$821.27)
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-372	LGBTQ	(\$72.00)
95-451-HS-371	LIFE IS GOOD	(\$5,543.29)
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	(\$281.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$518.49)
95-451-HS-401	YEARBOOK	(\$34,245.08)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$8,649.60)
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	(\$63,108.08)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$589.75)

TOTAL CURRENT LIABILITIES **(\$214,446.41)**

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES **\$0.00**

BUDGETING ACCOUNTS

Manasquan Board of Education
Balance Sheet For Fund 95
July 2019

va_bal01.3 033108
07/01/2019

GL Account #	Description	Balance
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
<i>FUND EQUITY</i>		
95-770- -	UNRES. - FUND BALANCE	(\$362.42)
TOTAL FUND BALANCE		(\$362.42)
TOTAL LIABILITIES AND FUND BALANCE		(\$214,808.83)

<u>Student No.</u>	<u>Placement</u>	<u>Contract Date</u>	<u>Annual Tuition</u>	<u>Route Detail</u>	<u>Transportation</u>	<u>Transportation & Tuition</u>	<u>Approval Date</u>	<u>End Date</u>
<u>2019 Extended School Year Placements</u>								
2126223649	Shore Center for Autism, Tinton Falls	June - Aug	\$9,000.00		\$1,712.17	\$10,712.17	6/11/2019	
5959903931	Alpha School (*w/aide) Jackson (1:1 aide on bus)	July - Aug	\$14,744.40	1 of 1	\$7,710.57	\$22,454.97	6/11/2019	
9913046011	Collier Middle School, Wickatunk	July - Aug	\$9,930.00		\$1,797.51	\$11,727.51	6/11/2019	
5887948911	Collier Middle School, Wickatunk	July - Aug	\$9,930.00		\$1,797.51	\$11,727.51	6/11/2019	
2869397702	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	\$5,000.00		\$536.31	\$5,536.31	6/11/2019	<i>moved 7/25</i>
9024185332	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	\$14,457.60		\$1,608.93	\$16,066.53	6/11/2019	
8970760448	Oakwood School, Tinton Falls	July - Aug	\$9,673.50		\$3,070.16	\$12,743.66	6/11/2019	
5128030635	Burlington Cty Special Services School, Westhampton	July - Aug	TBD		\$955.84		7/15/2019	
<u>EXTERNAL PLACEMENTS SEPTEMBER 2019 - JUNE 2020</u>								
9913046011	Collier Middle School, Wickatunk	Sept - June	\$59,580.00		TBD		6/11/2019	
5887948911	Collier Middle School, Wickatunk	Sept - June	\$59,580.00		TBD		7/15/2019	
4837412600	Oakwood School, Tinton Falls	Sept - June	\$58,041.00		TBD		7/15/2019	
8970760448	Oakwood School, Tinton Falls	Sept - June	\$58,041.00		TBD		7/15/2019	
5959903931	Alpha School (w/aide) Jackson (1:1 aide on bus)	Sept - June	\$88,466.40		TBD		7/15/2019	<i>not attendng</i>
2869397702	Harbor School, Eatontown (Ext. Svcs.)	Sept - June	\$86,745.60		TBD		7/15/2019	<i>moved 7/25</i>
9024185332	Harbor School, Eatontown (Ext. Svcs.)	Sept - June	\$86,745.60		TBD		7/15/2019	
5128030635	Burlington Cty Special Services School, Westhampton	Sept - June	TBD		TBD		7/15/2019	
4129545632	Garfield Park Academy, Willingboro	Sept - June	TBD		TBD			
5959903931	Harbor School, Eatontown (Ext. Svcs.) (1:1 aide on bus)	Sept - June	TBD		TBD			
7091800621	Lifeworks @FRA (workstudy program) Red Bank	Sept - June	TBD		TBD			

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JULY, 2019**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 41,641.60	
Plus Receipts:	\$ 124.95	
Less Expenditures:	\$ (9,668.64)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 32,097.91</u>	
<hr/>		
Balance in Checking Account End JULY 2019		
Manasquan Bank		33,409.85
Less Outstanding Checks:		(\$1,311.94)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 32,097.91</u>
<hr/>		
<u>Outstanding checks</u>		
5005	\$60.00	
5114	\$9.98	
5164	\$61.96	
5169	\$700.00	
5170	\$480.00	

\$1,311.94

Manasquan Board of Education

Balance Sheet For Fund 94

July 2019

va_bal01.3 033108

07/01/2019

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$32,097.91
TOTAL CURRENT ASSETS		\$32,097.91
<i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$32,097.91
<i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$733.74)
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	(\$358.32)
94-451-ES-178	CLASS OF 2019	(\$2,422.21)
94-451-ES-179	CLASS OF 2020	(\$557.50)
94-451-ES-182	CLASS OF 2023	(\$22.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$114.30)
94-451-ES-181	CLASS OF 2022	(\$809.50)
94-451-ES-183	CLASS OF 2024	(\$362.59)
94-451-ES-184	CLASS OF 2025	(\$15.00)
94-451-ES-185	CLASS OF 2026	(\$125.00)
94-451-ES-186	CLASS OF 2027	(\$4.00)
94-451-ES-215	BAND	(\$117.05)
94-451-ES-225	DRAMA CLUB	(\$3,881.91)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$911.92)
94-451-ES-250	LIBRARY	(\$1,471.57)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$440.87)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$482.06)
94-451-ES-290	STUDENT COUNCIL	(\$1,846.06)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)

Manasquan Board of Education
Balance Sheet For Fund 94
July 2019

va_bal01.3 033108
07/01/2019

GL Account #	Description	Balance
94-451-ES-300	YEARBOOK	(\$1,994.42)
94-451-ES-310	STUDENT ACTIVITY	(\$547.60)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)
TOTAL CURRENT LIABILITIES		(\$32,018.44)
<i>LONG TERM LIABILITIES</i>		
TOTAL LONG TERM LIABILITIES		\$0.00
<i>BUDGETING ACCOUNTS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
<i>FUND EQUITY</i>		
94-770- -	UNRES. - FUND BALANCE	(\$79.47)
TOTAL FUND BALANCE		(\$79.47)
TOTAL LIABILITIES AND FUND BALANCE		(\$32,097.91)