

<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>
	2019 Extended School Year Placements							
2126223649	Shore Center for Autism, Tinton Falls	June - Aug	\$9,000.00		\$1,742.17	\$10,742.17	6/11/2019	
5959903931	Alpha School (*w/aide) Jackson (1:1 aide on bus)	July - Aug	\$14,744.40	1 of 1	\$7,740.57	\$22,484.97	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	moved 7/25
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 Spec. Svcs. Sch., Westhampton (1:1 aide)	July - Aug	\$9,100.00		\$430.16	\$9,530.16	7/15/2019	
	EXTERNAL PLACEMENTS SEPTEMBER 2019 - JUNE 2020							
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	\$0.00				7/15/2019	not attending
2869397702	Harbor School, Eatontown (Ext. Svcs.)	Sept - June	\$0.00				7/15/2019	moved 7/25
9024185332	Harbor School, Eatontown (Ext. Svcs.)	Sept - June	\$86,745.60		TBD		7/15/2019	
			\$49,742 paid through state aid					
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	Sept - June			TBD		7/15/2019	
4129545632	Garfield Park Academy, Willingboro	Sept - June	\$56,336.40		\$57,540.60	\$113,877.00	8/13/2019	
5959903931	Harbor School, Eatontown (Ext. Svcs.) (1:1 aide on bus)	Sept - June	\$86,745.60		TBD		8/13/2019	
5959903931	Project Enterprise, Eatontown (social skills program)	Sept - June	\$8,743.00					
7091800621	Lifeworks @FRA (workstudy program) Red Bank	Sept - June	\$47,311.00		\$50,842.80	\$98,153.80	8/13/2019	
6136152278	Wall Intermediate School, Wall	Sept - June	\$30,766.00		TBD			
2126223649	Shore Center for Autism, Tinton Falls	Sept - June	\$52,000.00		TBD			
2290157683	Lifeworks @FRA (workstudy program) Brick	Sept - June	\$1,000.00		TBD			moved 9/19
3719626683 &			\$79,744 paid through state aid					
5576505739	State Facilities Placements	Sept - June		n/a		n/a		

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 32,097.91	
Plus Receipts:	\$ 1,834.51	
Less Expenditures:		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 33,932.42</u>	
Balance in Checking Account End AUGUST 2019		
Manasquan Bank		34,544.36
Less Outstanding Checks:		(\$611.94)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 33,932.42</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5114	\$9.98	
5164	\$61.96	
5170	\$480.00	

\$611.94

Manasquan Board of Education

Balance Sheet For Fund 94

August 2019

va_bal01.3 033108

08/01/2019

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$33,932.42
TOTAL CURRENT ASSETS		\$33,932.42
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$33,932.42
CURRENT LIABILITIES		
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	(\$2,357.50)
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	(\$946.43)
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

August 2019

va_bal01.3 033108

08/01/2019

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		(\$33,852.95)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
94-770- -	UNRES. - FUND BALANCE	(\$79.47)
TOTAL FUND BALANCE		(\$79.47)
TOTAL LIABILITIES AND FUND BALANCE		(\$33,932.42)

INVESTMENT REPORT

DOCUMENT D

(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>1,525.78</u>
Total Interest Earned to Date:	\$	<u>15,584.98</u>

(2) Bank Reconciliation for AUGUST, 2019

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	3,052,978.89
Manasquan Bank - Funds Loan Account	3,884.61
Manasquan Bank - Funds 30 #1	379,665.15
Manasquan Bank - Funds 30 #2	8,463,836.91
Manasquan Bank - Fund (60) Before/After School	26,358.87
Manasquan Bank - Fund 91 (Payroll Agency)	3,678.08
Manasquan Bank - Fund 92 (Salary)	8,935.07
Manasquan Bank - FSA Account	9,622.90
Manasquan Bank - Unemployment Account	104,615.21
Manasquan Bank - Surf Team Account	63.66
Manasquan Bank - Combined Scholarship	72,038.43
Manasquan Bank - Recording Studio	5,209.45
Manasquan Bank - Cafeteria	72,735.28
Manasquan Bank - Technology Device & Use Fee	36,868.46
Manasquan Bank - Staff Function Account	3,130.29
Plus Bank Adjustments and/or Deposit in Transit	44,854.43
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-110,424.69
Outstanding Checks - Fund 60 (Before/After Care)	-2,852.72
Outstanding Checks - Fund 61 (Cafeteria Account)	-168.15
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-3,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-1,743.00
Outstanding Checks-Funds 92 (Payroll)	-8,801.09
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>12,160,986.04</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	3,046,857.87
Fund 10 (Capital Reserve)		18,468.46
Fund 10 (Maintenance Reserve)		1,400.00
Fund 10 (Emergency Reserve)		0.00
Fund 20 (Special Project)	***	-78,776.88
Fund 30 (Capital Project)		8,843,133.80
Fund 40 (Debt Service)		<u>3,712.35</u>

Total Governmental Funds

11,834,795.60

Enterprise Funds

Before and After Care School Program (Fund 60)	23,506.11
Cafeteria (Fund 61)	72,567.13
Surf Team Account (Fund 62)	<u>63.66</u>

Total Enterprise Funds

96,136.90

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	68,538.43
Payroll Agency (Fund 91)	1,935.04
Payroll (Fund 92)	133.76
Unemployment Account (Fund 93)	104,615.21
Recording Studio Account (Fund 96)	5,209.45
Staff Function Account (Fund 97)	3,130.29
FSA (Fund 98)	9,622.90
Technology Device & Use Fee (Fund 99)	<u>36,868.46</u>

Total Trust and Agency Funds

230,053.54

Total Fund Balances:

**** \$ 12,160,986.04**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

9/4 11:09am

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 2 Month Period Ending 08/31/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,046,857.87
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	\$146,213.47	
143	Intergovernmental - Other	\$10,012,763.86	
			\$10,158,977.33

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

301	Estimated Revenues	\$27,272,341.00	
302	Less Revenues	(\$15,527,010.58)	
			\$11,745,330.42
	Total assets and resources		\$24,972,034.08

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 2 Month Period Ending 08/31/2019

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$22,537.04
	Other current liabilities	\$4,749.25
TOTAL LIABILITIES		\$27,286.29

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	\$22,666,834.64	
754	Reserve for encumbrance - Prior Year	\$6,028.24	
	Reserved fund balance:		
761	Capital reserve account -	\$18,468.46	
			\$18,468.46
764	Current Expense Maintenance Reserve	\$1,400.00	
			\$1,400.00
601	Appropriations	\$27,434,306.73	
602	Less : Expenditures	\$3,017,354.75	
603	Encumbrances	\$22,672,862.88 (\$25,690,217.63)	
			\$1,744,089.10
	Total Appropriated		\$24,436,820.44
--- U n a p p r o p r i a t e d ---			
770	Fund Balance -	\$625,712.35	
303	Budgeted Fund Balance	(\$117,785.00)	

TOTAL FUND BALANCE		\$24,944,747.79
TOTAL LIABILITIES AND FUND EQUITY		\$24,972,034.08

Manasquan Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$27,434,306.73	\$25,690,217.63	\$1,744,089.10
Revenues	(\$27,272,341.00)	(\$15,527,010.58)	(\$11,745,330.42)
	\$161,965.73	\$10,163,207.05	(\$10,001,241.32)
Less: Adjust for prior year encumb.	(\$44,180.73)	(\$44,180.73)	
Budgeted Fund Balance	\$117,785.00	\$10,119,026.32	(\$10,001,241.32)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$117,785.00	\$10,119,026.32	(\$10,001,241.32)
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	\$117,785.00	\$10,119,026.32	(\$10,001,241.32)

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 2 Month Period Ending 08/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$26,373,504.00	\$15,526,652.64		\$10,846,851.36
3XXX From State Sources	\$870,415.00	.00		\$870,415.00
4XXX From Federal Sources	\$28,422.00	\$357.94		\$28,064.06
TOTAL REVENUE/SOURCES OF FUNDS	\$27,272,341.00	\$15,527,010.58		\$11,745,330.42
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,575,518.01	\$410,845.52	\$8,017,425.41	\$147,247.08
11-2XX-100-XXX Special Education - Instruction	\$2,537,261.00	\$52,434.93	\$2,474,275.23	\$10,550.84
11-230-100-XXX Basic Skills - Remedial Instruction	\$151,743.00	\$0.00	\$151,735.00	\$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	\$214,789.00	\$0.00	\$207,351.85	\$7,437.15
11-402-100-XXX School-Spons. Athletics - Instruction	\$666,016.00	\$43,242.70	\$498,881.80	\$123,891.50

--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$879,938.00	\$26,595.05	\$288,504.45	\$564,838.50
11-000-211-XXX Attendance and Social Work Services	\$40,174.00	\$6,695.60	\$33,478.40	\$0.00
11-000-213-XXX Health Services	\$242,010.00	\$14,439.01	\$224,269.03	\$3,301.96
11-000-216-XXX Speech, OT,PT & Related Svcs	\$287,212.00	\$12,729.73	\$270,194.19	\$4,288.08
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$341,821.00	\$27,774.96	\$314,046.04	\$0.00
11-000-218-XXX Guidance	\$797,806.00	\$92,301.82	\$660,905.03	\$44,599.15
11-000-219-XXX Child Study Teams	\$675,833.00	\$120,866.80	\$545,578.01	\$9,388.19
11-000-219-592 Misc Purch Ser	\$10,117.00	\$138.62	\$693.10	\$9,285.28
11-000-221-XXX Improv of Inst. - Instruc Staff	\$597,096.00	\$125,490.28	\$466,858.54	\$4,747.18
11-000-222-XXX Educational Media Serv/School Library	\$554,992.00	\$77,643.39	\$449,829.56	\$27,519.05
11-000-223-XXX Instructional Staff Training Services	\$12,975.00	\$1,200.00	\$1,290.00	\$10,485.00
11-000-230-XXX Supp. Serv.-General Administration	\$704,847.00	\$237,218.87	\$394,190.16	\$73,437.97
11-000-240-XXX Supp. Serv.-School Administration	\$1,335,347.00	\$227,719.72	\$1,082,210.86	\$25,416.42
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$515,316.00	\$99,156.78	\$414,887.87	\$1,271.35
11-000-261-XXX Require Maint. for School Facilities	\$78,027.50	\$36,502.43	\$41,524.02	\$1.05
11-000-262-XXX Custodial Services	\$1,719,696.00	\$376,178.11	\$1,330,932.86	\$12,585.03
11-000-263-XXX Care and Upkeep of Grounds	\$269,334.00	\$39,263.94	\$217,689.29	\$12,380.77
11-000-266-XXX Security	\$209,599.00	\$12,922.34	\$188,825.74	\$7,850.92
11-000-270-XXX Student Transportation Services	\$644,576.00	\$505.65	\$185,755.35	\$458,315.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,033,979.00	\$970,635.45	\$4,057,348.37	\$5,995.18
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$27,221,922.51	\$3,012,501.70	\$22,644,330.16	\$1,565,090.65

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 2 Month Period Ending 08/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$36,630.00	\$3,570.56	\$27,170.99	\$5,888.45
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$175,754.22	\$1,282.49	\$1,361.73	\$173,110.00
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$212,384.22	 \$4,853.05	 \$28,532.72	 \$178,998.45
 TOTAL GENERAL FUND EXPENDITURES	 \$27,434,306.73	 \$3,017,354.75	 \$22,672,862.88	 \$1,744,089.10

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 2 Month Period Ending 08/31/2019

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$15,649,409.00	\$5,216,470.00	\$10,432,939.00
12XX	Other local governmental units	\$17,340.00	\$17,340.00	\$0.00
1310	Tuition- From Individuals	\$138,576.00	\$194,033.50	(\$55,457.50)
1320-1340	Other Tuition	\$10,488,996.00	\$10,071,272.89	\$417,723.11
1XXX	Miscellaneous	\$79,183.00	\$27,536.25	\$51,646.75
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$26,373,504.00	\$15,526,652.64	\$10,846,851.36
		<u> </u>	<u> </u>	<u> </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
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$870,415.00	\$0.00	\$870,415.00
		<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$28,422.00	\$357.94	\$28,064.06
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$28,422.00	\$357.94	\$28,064.06
		<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$27,272,341.00	\$15,527,010.58	\$11,745,330.42
		<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)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$93,183.00	.00	\$93,183.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$272,314.00	.00	\$272,314.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,495,175.00	\$6,955.00	\$1,488,220.00	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,270,575.00	\$945.00	\$1,269,630.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,696,873.00	\$26,816.02	\$4,670,056.13	\$0.85
--- 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	\$86,713.00	\$59,172.99	\$20,997.53	\$6,542.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$41,735.00	\$4,425.94	\$27,592.14	\$9,716.92
11-190-100-610 General Supplies	\$529,142.01	\$312,380.57	\$126,924.21	\$89,837.23
11-190-100-640 Textbooks	\$34,753.00	.00	\$6,658.40	\$28,094.60
11-190-100-800 Other Abbott Parity Set-Aside	\$2,805.00	.00	.00	\$2,805.00
TOTAL	\$8,575,518.01	\$410,845.52	\$8,017,425.41	\$147,247.08
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$476,739.00	\$29,680.00	\$447,059.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$22,594.00	\$855.00	\$21,739.00	.00
11-204-100-610 General supplies	\$4,334.00	\$1,474.93	\$2,308.73	\$550.34
TOTAL	\$503,667.00	\$32,009.93	\$471,106.73	\$550.34
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,485.00	\$3,325.00	\$58,160.00	\$0.00
11-212-100-106 Other Sal. For Instruction	\$118,011.00	\$3,021.00	\$114,990.00	.00
TOTAL	\$179,496.00	\$6,346.00	\$173,150.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,592,482.00	\$0.00	\$1,592,481.50	\$0.50
11-213-100-106 Other Sal. For Instruction	\$106,430.00	.00	\$106,430.00	.00
11-213-100-610 General supplies	\$2,764.00	.00	\$2,764.00	.00
TOTAL	\$1,701,676.00	\$0.00	\$1,701,675.50	\$0.50
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$45,121.00	\$10,203.00	\$34,918.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$82,301.00	\$3,876.00	\$78,425.00	.00
TOTAL	\$127,422.00	\$14,079.00	\$113,343.00	\$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	\$2,537,261.00	\$52,434.93	\$2,474,275.23	\$10,550.84
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$150,543.00	\$0.00	\$150,543.00	\$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 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,200.00	.00	\$1,192.00	\$8.00
TOTAL	\$151,743.00	\$0.00	\$151,735.00	\$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	\$201,748.00	.00	\$201,748.00	.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	\$214,789.00	\$0.00	\$207,351.85	\$7,437.15
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$474,013.00	\$15,718.75	\$458,294.25	.00
11-402-100-500 Purchased Services (300-500 series)	\$70,674.00	\$6,755.00	.00	\$63,919.00
11-402-100-600 Supplies and Materials	\$77,034.00	\$16,193.95	\$40,587.55	\$20,252.50
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	\$666,016.00	\$43,242.70	\$498,881.80	\$123,891.50
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$56,750.00	\$3,084.80	\$27,763.20	\$25,902.00
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	\$23,510.25	\$111,246.25	\$447,762.50
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
TOTAL	\$879,938.00	\$26,595.05	\$288,504.45	\$564,838.50
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,174.00	\$6,695.60	\$33,478.40	.00
TOTAL	\$40,174.00	\$6,695.60	\$33,478.40	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$235,645.00	\$14,187.50	\$221,457.00	\$0.50
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	\$131.25	\$518.75
11-000-213-600 Supplies and Materials	\$3,800.00	\$81.51	\$2,680.78	\$1,037.71
11-000-213-800 Other Objects	\$415.00	\$170.00	.00	\$245.00
TOTAL	\$242,010.00	\$14,439.01	\$224,269.03	\$3,301.96
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,931.00	\$9,680.00	\$242,251.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$29,000.00	\$1,125.00	\$27,874.80	\$0.20
11-000-216-600 Supplies and Materials	\$6,281.00	\$1,924.73	\$68.39	\$4,287.88

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 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$287,212.00	\$12,729.73	\$270,194.19	\$4,288.08
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$341,821.00	\$27,774.96	\$314,046.04	.00
TOTAL	\$341,821.00	\$27,774.96	\$314,046.04	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$654,366.00	\$62,483.92	\$591,881.60	\$0.48
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,457.00	\$12,879.12	\$65,577.88	.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	\$138.62	\$693.10	\$2,225.28
11-000-218-600 Supplies and Materials	\$6,163.00	\$159.00	\$2,444.45	\$3,559.55
11-000-218-800 Other Objects	\$2,338.00	.00	\$308.00	\$2,030.00
TOTAL	\$797,806.00	\$92,301.82	\$660,905.03	\$44,599.15
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$95,226.28	\$476,635.72	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$75,000.00	\$12,549.96	\$62,450.04	.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	\$138.62	\$693.10	\$9,285.28
11-000-219-600 Supplies and Materials	\$7,389.00	\$913.91	\$5,650.25	\$824.84
11-000-219-800 Other Objects	\$1,900.00	\$995.00	\$842.00	\$63.00
TOTAL	\$685,950.00	\$121,005.42	\$546,271.11	\$18,673.47
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$468,941.00	\$77,976.72	\$390,964.28	.00
11-000-221-104 Salaries Other Prof. Staff	\$122,105.00	\$46,599.56	\$75,499.44	\$6.00
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	\$155.82	\$1,844.18
11-000-221-800 Other Objects	\$2,550.00	\$914.00	\$139.00	\$1,497.00
TOTAL	\$597,096.00	\$125,490.28	\$466,858.54	\$4,747.18
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$147,925.00	\$2,400.00	\$145,525.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$372,775.00	\$69,358.70	\$303,415.98	\$0.32
11-000-222-500 Other Purchased Services (400-500 series)	\$24,013.00	\$5,884.69	\$650.20	\$17,478.11
11-000-222-600 Supplies and Materials	\$9,754.00	.00	\$238.38	\$9,515.62
11-000-222-800 Other Objects	\$525.00	.00	.00	\$525.00
TOTAL	\$554,992.00	\$77,643.39	\$449,829.56	\$27,519.05
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$3,300.00	\$1,200.00	.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 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$12,975.00	\$1,200.00	\$1,290.00	\$10,485.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$307,009.00	\$50,438.68	\$256,570.32	\$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	\$6,250.00	\$6,250.00	.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	\$18,775.21	\$6,732.00	\$4,802.79
11-000-230-530 Communications/Telephone	\$94,490.00	\$12,648.44	\$56,942.13	\$24,899.43
11-000-230-590 Other Purchased Services	\$71,910.00	\$66,711.60	\$3,798.00	\$1,400.40
11-000-230-610 General Supplies	\$11,494.00	\$773.52	\$1,441.46	\$9,279.02
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	\$50,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,999.00	\$7,538.30	.00	\$2,460.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$704,847.00	\$237,218.87	\$394,190.16	\$73,437.97
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$772,670.00	\$114,402.44	\$658,267.56	.00
11-000-240-104 Salaries Other Prof. Staff	\$50,722.00	\$8,453.56	\$42,268.44	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$406,994.00	\$56,082.56	\$350,910.62	\$0.82
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	\$40,873.78	\$6,244.70	\$8,276.52
11-000-240-600 Supplies and Materials	\$36,666.00	\$2,444.38	\$24,519.54	\$9,702.08
11-000-240-800 Other Objects	\$10,400.00	\$4,310.00	.00	\$6,090.00
TOTAL	\$1,335,347.00	\$227,719.72	\$1,082,210.86	\$25,416.42
--- Central Services ---				
11-000-251-100 Salaries	\$480,066.00	\$79,486.08	\$400,579.92	.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	\$973.75	.00	\$788.25
11-000-251-600 Supplies and Materials	\$6,331.00	\$4,652.95	\$1,677.95	\$0.10
11-000-251-890 Other Objects	\$2,115.00	\$2,115.00	.00	.00
TOTAL	\$509,336.00	\$99,156.78	\$408,907.87	\$1,271.35
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$5,980.00	.00	\$5,980.00	.00
TOTAL	\$5,980.00	\$0.00	\$5,980.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$515,316.00	\$99,156.78	\$414,887.87	\$1,271.35
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$78,027.50	\$36,502.43	\$41,524.02	\$1.05
TOTAL	\$78,027.50	\$36,502.43	\$41,524.02	\$1.05
--- Custodial Services ---				
11-000-262-1XX Salaries	\$752,692.00	\$132,295.43	\$620,396.57	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$76,893.00	.00	\$76,893.00	.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 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$18,200.00	\$36,400.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$91,329.00	\$37,825.57	\$44,816.50	\$8,686.93
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$2,792.64	\$8,907.36	.00
11-000-262-520 Insurance	\$167,026.00	\$94,929.65	\$72,096.00	\$0.35
11-000-262-610 General Supplies	\$51,530.00	\$35,321.76	\$15,506.49	\$701.75
11-000-262-621 Energy (Natural Gas)	\$175,460.00	\$7,458.26	\$167,999.74	\$2.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$47,354.80	\$287,357.20	.00
11-000-262-800 Other Objects	\$3,754.00	.00	\$560.00	\$3,194.00
TOTAL	\$1,719,696.00	\$376,178.11	\$1,330,932.86	\$12,585.03
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$182,432.00	\$28,158.18	\$154,273.82	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$69,278.00	\$9,333.70	\$59,942.83	\$1.47
11-000-263-610 General Supplies	\$17,624.00	\$1,772.06	\$3,472.64	\$12,379.30
TOTAL	\$269,334.00	\$39,263.94	\$217,689.29	\$12,380.77
--- Security ---				
11-000-266-100 Salaries	\$181,307.00	\$10,523.48	\$170,783.52	.00
11-000-266-300 Purchased Prof. & Technical Services	\$26,892.00	\$1,164.00	\$17,896.00	\$7,832.00
11-000-266-610 General Supplies	\$1,400.00	\$1,234.86	\$146.22	\$18.92
TOTAL	\$209,599.00	\$12,922.34	\$188,825.74	\$7,850.92
TOTAL Oper & Maint of Plant Services	\$2,276,656.50	\$464,866.82	\$1,778,971.91	\$32,817.77
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$186,261.00	\$505.65	\$185,755.35	.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	\$505.65	\$185,755.35	\$458,315.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$347,000.00	\$43,274.35	\$303,725.65	.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	\$3,744,602.00	\$718,417.30	\$3,020,690.72	\$5,493.98
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	\$5,033,979.00	\$970,635.45	\$4,057,348.37	\$5,995.18
Total Undistributed Expenditures	\$14,950,695.50	\$2,505,978.55	\$11,169,010.87	\$1,275,706.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,221,922.51	\$3,012,501.70	\$22,644,330.16	\$1,565,090.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,221,922.51	\$3,012,501.70	\$22,644,330.16	\$1,565,090.65

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 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$20,457.00	.00	\$20,456.49	\$0.51
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	\$3,570.56	.00	\$228.44
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	\$36,630.00	\$3,570.56	\$27,170.99	\$5,888.45
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$2,614.22	\$1,282.49	\$1,331.73	.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	\$1,282.49	\$1,361.73	\$173,110.00
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TOTAL	\$175,754.22	\$1,282.49	\$1,361.73	\$173,110.00
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TOTAL CAPITAL OUTLAY EXPENDITURES	\$212,384.22	\$4,853.05	\$28,532.72	\$178,998.45

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 08/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$27,434,306.73	\$3,017,354.75	\$22,672,862.88	\$1,744,089.10

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 08/31/2019

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).

APR COATES
Board Secretary/Business Administrator

8/31/19
Date

9/4 11:09am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		(\$78,776.88)
	Accounts receivable:		
141	Intergovernmental - State	\$5,000.00	
142	Intergovernmental - Federal	\$5,400.35	
			<u>\$10,400.35</u>

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

301	Estimated Revenues	\$454,688.81	
302	Less Revenues	(\$17,633.67)	
			<u>\$437,055.14</u>
	Total assets and resources		<u>\$368,678.61</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$268,493.19	
754	Reserve for encumbrances - Prior Year		\$11,075.58	
601	Appropriations		\$456,188.81	
602	Less: Expenditures	\$97,085.78		
603	Encumbrances	\$268,493.19	(\$365,578.97)	
				\$90,609.84
	TOTAL FUND BALANCE			\$370,178.61
	TOTAL LIABILITIES AND FUND EQUITY			\$370,178.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$13,516.38	\$15,016.38		(\$1,500.00)
3XXX From State Sources	\$21,505.00	\$1,085.00		\$20,420.00
4XXX From Federal Sources	\$419,667.43	\$1,532.29		\$418,135.14
TOTAL REVENUE/SOURCES OF FUNDS	\$454,688.81	\$17,633.67		\$437,055.14
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$15,016.38	\$0.00	\$1,500.00	\$13,516.38
STATE PROJECTS:				
Nonpublic handicapped services	\$893.00	.00	.00	\$893.00
Other State Projects	\$20,612.00	\$7,223.45	\$7,600.00	\$5,788.55
TOTAL STATE PROJECTS	\$21,505.00	\$7,223.45	\$7,600.00	\$6,681.55
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	\$80,195.60	\$199,553.24	\$23,836.99
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	\$5,367.73	\$3,839.95	\$812.54
TOTAL FEDERAL PROJECTS	\$419,667.43	\$89,862.33	\$259,393.19	\$70,411.91
*** TOTAL EXPENDITURES ***	\$456,188.81	\$97,085.78	\$268,493.19	\$90,609.84

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/19

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).


Board Secretary/Business Administrator

8/31/19
Date

9/4 11:09am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

ASSETS AND RESOURCES

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

101	Cash in bank	\$8,843,133.80
-----	--------------	----------------

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

301	Estimated Revenues	\$8,233,400.00	
302	Less Revenues	(\$8,259,769.41)	
		<hr/>	(\$26,369.41)

Total assets and resources	<hr/>	\$8,816,764.39
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

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	\$901,409.84
754	Reserve for encumbrances - Prior Year	\$354,933.69
601	Appropriations	\$8,901,100.76
602	Less : Expenditures	\$105,351.47
603	Encumbrances	\$1,256,343.53 (\$1,361,695.00)
		\$7,539,405.76
	Total Appropriated	\$8,795,749.29

--- 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	\$8,795,749.29
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TOTAL LIABILITIES AND FUND EQUITY	\$8,816,764.39
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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 2 Month Period Ending 08/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$8,233,400.00	\$8,259,769.41		(\$26,369.41)
TOTAL REVENUE/SOURCES OF FUNDS	\$8,233,400.00	\$8,259,769.41		(\$26,369.41)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

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.	\$830,997.06	\$74,043.00	\$755,534.96	\$1,419.10
30-000-4XX-450 Construction services	\$8,048,265.70	\$29,470.47	\$480,808.57	\$7,537,986.66
Total fac.acq.and constr. serv.	\$8,901,100.76	\$105,351.47	\$1,256,343.53	\$7,539,405.76
TOTAL EXPENDITURES	\$8,901,100.76	\$105,351.47	\$1,256,343.53	\$7,539,405.76
*** TOTAL EXPENDITURES AND TRANSFERS	\$8,901,100.76	\$105,351.47	\$1,256,343.53	\$7,539,405.76

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/19

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

8/31/19
Date

9/4 11:09am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,712.35
	Accounts receivable:		
132	Interfund	\$21,015.10	
			<hr/>
			\$21,015.10

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

301	Estimated Revenues	\$1,218,423.00	
302	Less Revenues	(\$602,321.50)	
		<hr/>	\$616,101.50
			<hr/>
	Total assets and resources		\$640,828.95
			<hr/> <hr/>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$603,550.00
Reserved fund balance:

601	Appropriations		\$1,243,423.00	
602	Less : Expenditures	\$598,610.61		
603	Encumbrances	\$603,550.00	(\$1,202,160.61)	
				\$41,262.39

Total Appropriated \$644,812.39

--- Unappropriated ---

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

TOTAL FUND BALANCE	\$640,828.95
TOTAL LIABILITIES AND FUND EQUITY	\$640,828.95

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,243,423.00	\$1,202,160.61	\$41,262.39
Revenues	(\$1,218,423.00)	(\$602,321.50)	(\$616,101.50)
	\$25,000.00	\$599,839.11	(\$574,839.11)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$25,000.00	\$599,839.11	(\$574,839.11)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$25,000.00	\$599,839.11	(\$574,839.11)

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 2 Month Period Ending 08/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,107,021.00	\$553,510.50		\$553,510.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,107,021.00	\$553,510.50		\$553,510.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$111,402.00	\$48,811.00		\$62,591.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$111,402.00	\$48,811.00		\$62,591.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,218,423.00	\$602,321.50		\$616,101.50
	<u> </u>	<u> </u>	<u> </u>	<u> </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 2 Month Period Ending 08/31/19

*** 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	\$1,202,160.61	\$41,262.39
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,243,423.00	\$1,202,160.61	\$41,262.39
*** TOTAL USES OF FUNDS ***	\$1,243,423.00	\$1,202,160.61	\$41,262.39

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

For 2 Month Period Ending 08/31/19

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

8/31/19
Date

Manasquan Board of Education Monthly Transfer Report


Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,696,612.00	216.01	8,696,828.01	869,682.80	(121,310.00)	-1.39	748,372.80	147,247.08
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(10,247.00)	-0.30	335,171.40	15,096.92
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	883,356.00	0.00	883,356.00	88,335.60	(2,551.00)	-0.29	85,784.60	131,328.65
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					293,672.65
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	879,938.00	0.00	879,938.00	87,993.80	0.00	0.00	87,993.80	564,838.50
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,306,026.00	0.00	2,306,026.00	230,602.60	14,906.00	0.65	245,508.60	94,093.63
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	552,476.00	38,718.00	591,194.00	59,119.40	18,877.00	3.19	77,996.40	15,232.18
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	15,684.00	2.28	84,600.30	73,437.97
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	55,149.00	4.31	183,168.80	25,416.42
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	10,093.00	2.00	60,615.30	1,271.35
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	21,337.00	0.95	246,868.95	32,817.77
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	458,315.00

Manasquan Board of Education

Monthly Transfer Report

va_s1701
08/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess 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	(38,568.00)	-0.76	468,686.70	5,995.18
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					1,271,418.00
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	36,630.00	0.00	36,630.00	5,888.45
	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					178,998.45
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		27,390,126.00	44,180.73	27,434,306.73					1,744,089.10



 School Business Administrator Signature

Date 8/31/19

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 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$93,183.00	\$4,306.54	\$88,876.46	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$272,314.00	\$14,023.12	\$258,290.88	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,495,175.00	\$79,332.85	\$1,415,842.15	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,270,575.00	\$63,691.13	\$1,206,883.87	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,696,873.00	\$261,946.39	\$4,434,925.76	\$0.85
--- 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	\$88,713.00	\$59,172.99	\$26,996.53	\$2,543.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$41,735.00	\$6,690.78	\$28,302.30	\$6,741.92
11-190-100-610 General Supplies	\$519,200.01	\$341,310.17	\$80,157.31	\$97,732.53
11-190-100-640 Textbooks	\$34,253.00	\$253.91	\$6,557.82	\$27,441.27
11-190-100-800 Other Abbott Parity Set-Aside	\$2,805.00	.00	.00	\$2,805.00
TOTAL	\$8,567,076.01	\$830,877.88	\$7,588,683.08	\$147,515.05
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$476,739.00	\$49,972.88	\$426,766.12	\$0.00
11-204-100-106 Other Sal. For Instruction	\$24,997.00	\$3,040.96	\$21,739.00	\$217.04
11-204-100-610 General supplies	\$4,334.00	\$1,474.93	\$2,308.73	\$550.34
TOTAL	\$506,070.00	\$54,488.77	\$450,813.85	\$767.38
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,485.00	\$6,183.75	\$55,301.25	\$0.00
11-212-100-106 Other Sal. For Instruction	\$118,011.00	\$8,978.46	\$109,032.54	.00
TOTAL	\$179,496.00	\$15,162.21	\$164,333.79	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,592,482.00	\$79,469.12	\$1,513,012.38	\$0.50
11-213-100-106 Other Sal. For Instruction	\$106,430.00	\$5,076.53	\$101,353.47	.00
11-213-100-610 General supplies	\$2,764.00	\$449.36	\$2,296.65	\$17.99
TOTAL	\$1,701,676.00	\$84,995.01	\$1,616,662.50	\$18.49
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$45,121.00	\$12,020.51	\$33,100.49	\$0.00
11-216-100-106 Other Sal. For Instruction	\$82,301.00	\$7,737.98	\$74,563.02	.00
TOTAL	\$127,422.00	\$19,758.49	\$107,663.51	\$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	\$2,539,664.00	\$174,404.48	\$2,354,473.65	\$10,785.87
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$150,543.00	\$7,486.60	\$143,056.40	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,200.00	.00	\$1,192.00	\$8.00
TOTAL	\$151,743.00	\$7,486.60	\$144,248.40	\$8.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$125,650.00	\$6,240.00	\$119,410.00	\$0.00
11-240-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$125,900.00	\$6,240.00	\$119,410.00	\$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$201,748.00	.00	\$201,748.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$5,450.00	\$2,275.00	\$1,530.00	\$1,645.00
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	\$1,957.77	\$270.00	\$782.23
TOTAL	\$214,789.00	\$4,232.77	\$205,768.00	\$4,788.23
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$474,013.00	\$19,125.00	\$454,888.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$70,674.00	\$11,940.00	\$15,300.00	\$43,434.00
11-402-100-600 Supplies and Materials	\$77,034.00	\$20,626.95	\$37,742.44	\$18,664.61
11-402-100-800 Other Objects	\$16,195.00	\$4,575.00	\$59.00	\$11,561.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$28,100.00	.00	.00	\$28,100.00
TOTAL	\$666,016.00	\$56,266.95	\$507,989.44	\$101,759.61
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$56,750.00	\$6,169.60	\$24,678.40	\$25,902.00
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 Disabl w/i State	\$582,519.00	\$58,188.87	\$337,810.63	\$186,519.50
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
TOTAL	\$879,938.00	\$64,358.47	\$511,984.03	\$303,595.50
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,174.00	\$8,369.50	\$31,804.50	.00
TOTAL	\$40,174.00	\$8,369.50	\$31,804.50	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$235,645.00	\$23,366.25	\$212,278.25	\$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$337.50	\$1,162.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	\$131.25	.00	\$518.75
11-000-213-600 Supplies and Materials	\$3,800.00	\$330.36	\$2,431.93	\$1,037.71
11-000-213-800 Other Objects	\$415.00	\$170.00	.00	\$245.00
TOTAL	\$242,010.00	\$23,997.86	\$215,047.68	\$2,964.46
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,931.00	\$21,032.50	\$230,898.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$29,000.00	\$1,125.00	\$27,874.80	\$0.20
11-000-216-600 Supplies and Materials	\$6,281.00	\$1,924.73	\$2,505.69	\$1,850.58

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$287,212.00	\$24,082.23	\$261,278.99	\$1,850.78
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$341,821.00	\$41,540.81	\$300,280.19	.00
TOTAL	\$341,821.00	\$41,540.81	\$300,280.19	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$654,366.00	\$92,867.40	\$561,498.12	\$0.48
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,457.00	\$16,098.90	\$62,358.10	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,565.00	.00	.00	\$2,565.00
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	\$328.51	\$503.21	\$2,225.28
11-000-218-600 Supplies and Materials	\$6,228.00	\$2,434.53	.00	\$3,793.47
11-000-218-800 Other Objects	\$2,308.00	.00	\$308.00	\$2,000.00
TOTAL	\$797,806.00	\$128,370.50	\$624,667.43	\$44,768.07
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$119,032.85	\$452,829.15	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$75,000.00	\$15,687.45	\$59,312.55	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,000.00	.00	\$1,255.00	\$3,745.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,682.00	\$11,181.65	\$224.00	\$3,276.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,117.00	\$328.51	\$503.21	\$9,285.28
11-000-219-600 Supplies and Materials	\$7,389.00	\$913.91	\$6,452.41	\$22.68
11-000-219-800 Other Objects	\$1,900.00	\$995.00	\$842.00	\$63.00
TOTAL	\$685,950.00	\$148,139.37	\$521,418.32	\$16,392.31
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$468,941.00	\$97,470.90	\$371,470.10	.00
11-000-221-104 Salaries Other Prof. Staff	\$122,105.00	\$54,916.32	\$67,182.68	\$6.00
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	\$78.54	.00	\$1,921.46
11-000-221-800 Other Objects	\$2,550.00	\$914.00	\$139.00	\$1,497.00
TOTAL	\$597,096.00	\$153,379.76	\$438,891.78	\$4,824.46
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$147,925.00	\$9,586.25	\$138,338.75	.00
11-000-222-177 Salaries of Technology Coordinators	\$372,775.00	\$84,747.75	\$288,026.93	\$0.32
11-000-222-500 Other Purchased Services (400-500 series)	\$24,013.00	\$7,094.96	\$585.18	\$16,332.86
11-000-222-600 Supplies and Materials	\$12,554.00	\$238.38	\$408.59	\$11,907.03
11-000-222-800 Other Objects	\$525.00	.00	.00	\$525.00
TOTAL	\$557,792.00	\$101,667.34	\$427,359.45	\$28,765.21
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$3,300.00	\$1,200.00	.00	\$2,100.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,875.00	\$265.00	\$1,740.00	\$6,870.00
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 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$12,975.00	\$1,465.00	\$1,740.00	\$9,770.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$307,009.00	\$63,048.35	\$243,960.65	\$0.00
11-000-230-331 Legal Services	\$98,685.00	\$26,858.75	\$48,826.25	\$23,000.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.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	\$19,156.96	\$6,925.67	\$4,227.37
11-000-230-530 Communications/Telephone	\$94,490.00	\$16,807.01	\$52,783.56	\$24,899.43
11-000-230-590 Other Purchased Services	\$71,929.00	\$67,110.30	\$3,418.20	\$1,400.50
11-000-230-610 General Supplies	\$11,494.00	\$852.52	\$3,090.23	\$7,551.25
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	\$50,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,980.00	\$8,128.30	\$88.80	\$1,762.90
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$704,847.00	\$269,066.56	\$365,343.36	\$70,437.08
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$772,670.00	\$146,721.80	\$625,948.20	.00
11-000-240-104 Salaries Other Prof. Staff	\$50,722.00	\$10,566.95	\$40,155.05	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$406,994.00	\$72,022.93	\$334,970.25	\$0.82
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	\$56,095.00	\$41,226.19	\$8,381.37	\$6,487.44
11-000-240-600 Supplies and Materials	\$37,166.00	\$4,066.32	\$25,761.48	\$7,338.20
11-000-240-800 Other Objects	\$10,400.00	\$4,310.00	\$1,626.00	\$4,464.00
TOTAL	\$1,336,547.00	\$280,067.19	\$1,036,842.35	\$19,637.46
--- Central Services ---				
11-000-251-100 Salaries	\$480,066.00	\$99,294.63	\$380,771.37	.00
11-000-251-330 Purchased Prof. Services	\$1,100.00	.00	\$1,100.00	.00
11-000-251-340 Purchased Technical Services	\$17,752.00	\$11,929.00	\$5,550.00	\$273.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,718.00	\$973.75	.00	\$744.25
11-000-251-600 Supplies and Materials	\$6,585.00	\$6,530.00	\$39.40	\$15.60
11-000-251-890 Other Objects	\$2,115.00	\$2,115.00	.00	.00
TOTAL	\$509,336.00	\$120,842.38	\$387,460.77	\$1,032.85
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$5,980.00	.00	\$5,980.00	.00
TOTAL	\$5,980.00	\$0.00	\$5,980.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$515,316.00	\$120,842.38	\$393,440.77	\$1,032.85
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$82,941.50	\$42,005.99	\$40,458.91	\$476.60
TOTAL	\$82,941.50	\$42,005.99	\$40,458.91	\$476.60
--- Custodial Services ---				
11-000-262-1XX Salaries	\$752,692.00	\$168,248.33	\$584,443.67	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$76,893.00	\$2,820.90	\$74,072.10	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$18,200.00	\$36,400.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$87,698.00	\$48,037.85	\$36,221.22	\$3,438.93
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$2,792.64	\$8,907.36	.00
11-000-262-520 Insurance	\$167,026.00	\$94,929.65	\$72,096.00	\$0.35
11-000-262-610 General Supplies	\$56,873.00	\$49,988.66	\$6,571.90	\$312.44
11-000-262-621 Energy (Natural Gas)	\$175,460.00	\$10,385.34	\$165,072.66	\$2.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$67,327.18	\$267,384.82	.00
11-000-262-800 Other Objects	\$3,754.00	.00	\$560.00	\$3,194.00
TOTAL	\$1,721,408.00	\$462,730.55	\$1,251,729.73	\$6,947.72
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$182,432.00	\$35,093.31	\$147,338.69	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$70,788.00	\$16,778.99	\$52,532.67	\$1,476.34
11-000-263-610 General Supplies	\$9,488.00	\$5,437.06	\$3,200.39	\$850.55
TOTAL	\$262,708.00	\$57,309.36	\$203,071.75	\$2,326.89
--- Security ---				
11-000-266-100 Salaries	\$181,307.00	\$18,735.52	\$162,571.48	.00
11-000-266-300 Purchased Prof. & Technical Services	\$30,991.00	\$2,134.68	\$23,849.32	\$5,007.00
11-000-266-610 General Supplies	\$3,172.00	\$1,380.09	\$1,790.86	\$1.05
TOTAL	\$215,470.00	\$22,250.29	\$188,211.66	\$5,008.05
TOTAL Oper & Maint of Plant Services	\$2,282,527.50	\$584,296.19	\$1,683,472.05	\$14,759.26
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$186,261.00	\$505.65	\$185,755.35	.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	\$23,045.63	\$279,684.37
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	\$505.65	\$208,800.98	\$435,269.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$347,000.00	\$45,723.09	\$301,276.91	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$369,232.00	.00	\$369,232.00	.00
11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
11-XXX-XXX-270 Health Benefits	\$3,631,558.00	\$722,583.97	\$2,796,191.03	\$112,783.00
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	\$2,217.00	\$22,783.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$490,242.00	\$44,500.00	\$445,742.00	.00
TOTAL	\$5,027,477.00	\$979,467.86	\$3,935,224.94	\$112,784.20
Total Undistributed Expenditures	\$14,954,064.50	\$2,929,616.67	\$10,957,596.82	\$1,066,851.01
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,219,252.51	\$4,009,125.35	\$21,878,169.39	\$1,331,957.77
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,219,252.51	\$4,009,125.35	\$21,878,169.39	\$1,331,957.77

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$2,670.00	.00	\$2,662.49	\$7.51
12-140-100-730 Grades 9-12	\$20,457.00	\$439.99	\$20,016.50	\$0.51
12-000-21X-730 Support services-Related & Extraord.	\$6,715.00	\$6,714.50	.00	\$0.50
12-000-251-730 Central Services	\$3,799.00	\$3,570.56	.00	\$228.44
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	\$39,300.00	\$10,725.05	\$22,678.99	\$5,895.96
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$2,614.22	\$1,282.49	\$1,331.73	.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	\$1,282.49	\$1,361.73	\$173,110.00
TOTAL	\$175,754.22	\$1,282.49	\$1,361.73	\$173,110.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$215,054.22	\$12,007.54	\$24,040.72	\$179,005.96

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$27,434,306.73	\$4,021,132.89	\$21,902,210.11	\$1,510,963.73

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 3 Month Period Ending 09/30/2019

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

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,696,612.00	216.01	8,696,828.01	869,682.80	(129,752.00)	-1.49	739,930.80	147,515.05
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(7,844.00)	-0.23	337,574.40	12,894.65
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	883,356.00	0.00	883,356.00	88,335.60	(2,551.00)	-0.29	85,784.60	106,547.84
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		13,034,152.00	216.01	13,034,368.01					266,957.54
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	879,938.00	0.00	879,938.00	87,993.80	0.00	0.00	87,993.80	303,595.50
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,306,026.00	0.00	2,306,026.00	230,602.60	17,706.00	0.77	248,308.60	92,890.05
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	552,476.00	38,718.00	591,194.00	59,119.40	18,877.00	3.19	77,996.40	14,594.46
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	15,684.00	2.28	84,600.30	70,437.08
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	56,349.00	4.40	184,368.80	19,637.46
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	10,093.00	2.00	60,615.30	1,032.85
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	27,208.00	1.21	252,739.95	14,759.26
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	435,269.37

Manasquan Board of Education

Monthly Transfer Report

va_s1701
09/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess 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	(45,070.00)	-0.89	462,184.70	112,784.20
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		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					1,065,000.23
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	39,300.00	0.00	39,300.00	5,895.96
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					179,005.96
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		27,390,126.00	44,180.73	27,434,306.73					1,510,983.73

School Business Administrator Signature

Date

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Involved	Cancelled/ Credited	Voided	Open
20-000638	11-000-230-890-21-04-00-	1716/MONMOUTH COUNTY ROUNDTABLE		08/01/19	500.00	500.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000638										
Order Details:					500.00	500.00	0.00	0.00	0.00	0.00
2019-2020 ANNUAL DUES DR. FRANK KASYAN - SUPERINTENDENT									500.00	500.00
20-000639	20-231-100-800-00-00-002 3548/SCHOOL SPECIALTY	, INC		08/01/19	106.03	0.00	0.00	106.03*	0.00	0.00
	20-231-100-800-01-00-002 3548/SCHOOL SPECIALTY	, INC		08/01/19	333.92	0.00	0.00	333.92*	0.00	0.00
	20-280-100-600-01-00-002 3548/SCHOOL SPECIALTY	, INC		08/01/19	439.95	0.00	0.00	0.00	0.00	439.95
	20-280-100-800-00-00-002 3548/SCHOOL SPECIALTY	, INC		08/01/19	439.95	0.00	0.00	439.95*	0.00	0.00
Totals for 4 Accounts issued against 20-000639					1,319.85	0.00	0.00	879.90	0.00	439.95
Order Details:										
CLASSROOM SELECT NEOSHAPE ACTIVITY TABLE - CENTRIC SHAPE/ROYAL BLUE TOP/BLACK EDGE/BLACK LEG - ITEM NUMBER: 6-1598044-405 CHARGED TO TITLE I FUNDS									439.95	439.95
20-000640	20-231-100-600-01-01-00-002 6443/MOVING MINDS			08/01/19	4,119.02	0.00	0.00	4,119.02*	0.00	0.00
	20-231-100-800-01-00-00-002 6443/MOVING MINDS			08/01/19	2,023.70	0.00	0.00	2,023.70*	0.00	0.00
	20-280-100-800-00-00-00-002 6443/MOVING MINDS			08/01/19	2,367.73	2,367.73	0.00	0.00	0.00	0.00
Totals for 3 Accounts issued against 20-000640					8,510.45	2,367.73	0.00	6,142.72	0.00	0.00
Order Details:										
GAIAM KIDS STABILITY BALL CHAIR - ITEM NUMBER: HF54-708 KORE WOBBLE CHAIRS JR. - (COMPLETE SET OF 6) - JR KORE - ITEM NUMBER: HF50-789 STUDY ROCKER (COMPLETE SET OF 6) ITEM NUMBER: HF50-850 PNEUMATIC MOBILE ADJUSTABLE DESK - ITEM NUMBER: HF10-248									69.95	419.70
20-000641	11-000-262-610-01-00-00-	5915/AARON AND COMPANY		08/01/19	84.44	84.44	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000641					84.44	84.44	0.00	0.00	0.00	0.00
Order Details:										
2x36 DOMESTIC GALV NIPPLE									84.44	84.44
20-000642	30-000-401-450-01-H -	1518/JASPAN HARDWARE		08/01/19	500.00	23.38	0.00	0.00	0.00	476.62
Totals for 1 Accounts issued against 20-000642					500.00	23.38	0.00	0.00	0.00	476.62
Order Details:										
MISC. SUPPLIES NEEDED FOR DISTRICT CHARGE TO REFERENCE #2									500.00	500.00
20-000643	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS		08/01/19	500.00	470.59	0.00	0.00	0.00	29.41

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000643	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		08/01/19	500.00	419.95	0.00	0.00	0.00	80.05
Totals for 2 Accounts issued against 20-000643										
					1,000.00	890.54	0.00	0.00	0.00	109.46
Order Details: 1 Each										
20-000644	11-000-262-610-01-00-00-	1082/A'S HOME CENTER		08/01/19	501.90	501.90	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000644										
					501.90	501.90	0.00	0.00	0.00	0.00
Order Details: 1 Each										
20-000645	11-000-261-420-01-00-00-	6404/FIRE & SECURITY TECHNOLOGIES		08/01/19	336.00	336.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000645										
					336.00	336.00	0.00	0.00	0.00	0.00
Order Details: 3 Each										
20-000646	11-000-261-420-01-00-00-	6404/FIRE & SECURITY TECHNOLOGIES		08/01/19	1,400.00	1,400.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000646										
					1,400.00	1,400.00	0.00	0.00	0.00	0.00
Order Details: 3 Each										
					1,400.00	1,400.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
					1,400.00	1,400.00	0.00	0.00	0.00	0.00
Order Details: 6 Each										
					1,400.00	1,400.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
					1,400.00	1,400.00	0.00	0.00	0.00	0.00
Order Details: 4 Each										
					1,400.00	1,400.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
					1,400.00	1,400.00	0.00	0.00	0.00	0.00
20-000647	11-402-100-600-01-00-15-001 2692/ANTHEM SPORTS			08/01/19	67.69	67.69	0.00	0.00	0.00	0.00
	11-402-100-600-01-00-16-001 2692/ANTHEM SPORTS			08/01/19	67.70	67.70	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000647										
					135.39	135.39	0.00	0.00	0.00	0.00
Order Details: 1 Each										
20-000648	11-000-270-512-01-01-00-	1160/BRIGGS TRANSPORTATION		08/01/19	17,239.00	505.65	0.00	0.00	0.00	16,733.35
	11-000-270-512-01-02-00-	1160/BRIGGS TRANSPORTATION		08/01/19	4,578.84	0.00	0.00	0.00	0.00	4,578.84
Totals for 2 Accounts issued against 20-000648										
					21,817.84	505.65	0.00	0.00	0.00	21,312.19
Order Details: 1 Each										
					21,817.84	505.65	0.00	0.00	0.00	21,312.19

Notes: BOARD APPROVED: MAY 14, 2019

2019-2020 ATHLETICS & CO-CURRICULAR TRANSPORTATION AS PER
MULTI-CONTRACT #17-18 BRIGGS - RENEWAL #2

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000649	11-000-270-512-01-01-00-	2321/FIRST STUDENT		08/01/19	135,008.00	0.00	0.00	0.00	0.00	135,008.00
	11-000-270-512-01-02-00-	2321/FIRST STUDENT		08/01/19	8,321.16	0.00	0.00	0.00	0.00	8,321.16
	11-000-270-512-02-01-00-	2321/FIRST STUDENT		08/01/19	12,014.00	0.00	0.00	0.00	0.00	12,014.00
	11-000-270-512-02-02-00-	2321/FIRST STUDENT		08/01/19	9,100.00	0.00	0.00	0.00	0.00	9,100.00
Totals for 4 Accounts issued against 20-000649					164,443.16	0.00	0.00	0.00	0.00	164,443.16
Order Details:					2019-2020 ATHLETICS & CO-CURRICULAR TRANSPORTATION FOR HIGH SCHOOL AND ELEMENTARY SCHOOL AS PER MULTI CONTRACT #17-18FS - RENEWAL #2					
20-000650	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC		08/01/19	209.41	209.41	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-000650				209.41	209.41	0.00	0.00	0.00	0.00
	Order Details:				Rubbermaid Commercial Products FG424500BLA Stock Tank, Structural Foam, 150 gal, Black					
	Order Details:				FOR ATHLETIC TRAINER OFFICE					
20-000651	11-000-261-420-01-00-00-	6440/STAGESTEP, INC.		08/01/19	5,324.32	5,324.32	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-000651				5,324.32	5,324.32	0.00	0.00	0.00	0.00
	Order Details:				23' X 32' 736 SF					
	Order Details:				BONE DRY VAPOR BARRIER					
20-000652	11-000-266-610-01-00-00-	1430/GRAINER		08/01/19	261.44	261.44	0.00	0.00	0.00	0.00
	11-000-266-610-02-00-00-	1430/GRAINER		08/01/19	674.06	674.06	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 20-000652				935.50	935.50	0.00	0.00	0.00	0.00
	Order Details:				40GN54 - Reader, Black, 4-17/64 in. H					
20-000653	11-190-100-610-02-01-00-002	2319/ANDERSON'S IT'S ELEMENTARY		08/01/19	666.00	0.00	0.00	0.00	0.00	666.00
	Order Details:				Mfg Brand Name: SCHLAGE ELECTRONICS					
	Order Details:				40GN49 - Proximity Reader, Black, 5-7/64 in. H					
	Order Details:				Mfg Brand Name: SCHLAGE ELECTRONICS					

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-000653										
Order Details:					666.00	0.00	0.00	0.00	0.00	666.00
100 Each					PERFECT ATTENDANCE PINS ELP 6747				2.19	219.00
100 Each					STUDENT COUNCIL PINS ELP 6005				2.19	219.00
100 Each					PIN PRESENTATION BOXES ELE P T 56 B				0.99	99.00
100 Each					EL 9001BC CUSTOM BUTTON : SQUAN PRIDE				0.69	69.00
2.25 GRAPHIC #1379										
SHIPPING AND HANDLING									60.00	60.00
08/01/19					50.00	0.00	0.00	50.00*	0.00	0.00
20-000654 11-402-100-500-01-03-00-001 1847/NJSIAA										
Totals for 1 Accounts issued against 20-000654										
Order Details:					50.00	0.00	0.00	50.00	0.00	0.00
1 Each					REGISTRATION FOR CHRYSEIS MC HUGH AND KIERAN DUGAN FOR VOLLEYBALL				50.00	50.00
					COACHES CLINIC ON SUNDAY, AUGUST 25, 2019 AT LIVINGSTON HIGH SCHOOL					
					APPROVED AT AUGUST 13 BOARD MEETING					
08/01/19					341.00	341.00	0.00	0.00	0.00	0.00
20-000655 11-402-100-500-01-02-00-001 1487/HYLAND, KEVIN										
Totals for 1 Accounts issued against 20-000655										
Order Details:					341.00	341.00	0.00	0.00	0.00	0.00
1 Each					REIMBURSEMENT FOR NATA CONFERENCE 6/23/19 - 6/26/19				341.00	341.00
08/01/19					20.22	0.00	0.00	0.00	0.00	20.22
20-000656 20-280-100-600-00-00-00-002 6444/SCENARIO LEARNING LLC										
08/01/19					1,879.78	0.00	0.00	0.00	0.00	1,879.78
20-280-100-600-01-00-00-002 6444/SCENARIO LEARNING LLC										
Totals for 2 Accounts issued against 20-000656										
Order Details:					1,900.00	0.00	0.00	0.00	0.00	1,900.00
1 Each					SafeSchools Training Student Courses (Secondary, Bundle1)				900.00	900.00
1 Each					Vector Education Custom Course: SAML Integration Annual Maintenance				500.00	500.00
1 Each					Vector Education Other: Fees/Development Fees, SAML Integration Set Up				500.00	500.00
					as per Quote dated 08-07-2019					
					CHARGED TO TITLE IV GRANT					
08/01/19					250.00	250.00	0.00	0.00	0.00	0.00
20-000657 11-000-261-420-01-00-00- 1733/MR. KEYS INC.										
Totals for 1 Accounts issued against 20-000657										
Order Details:					250.00	250.00	0.00	0.00	0.00	0.00
1 Each					EMERGENCY NIGHT CALL - ELECTRIC STRIKE WOULDN'T LOCK. REPAIRED AND TESTED FOR VOLTAGE AND PROPER FUNCTION.				250.00	250.00
08/01/19					299.25	0.00	0.00	0.00	0.00	299.25
20-000658 11-000-261-420-01-00-00- 5960/FLOORING CONCEPTS OF NJ, LLC.										

Mathtype for office tools
Manasquan High School
Quote #: PROFORMA 00031137

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
20-000664	11-190-100-340-01-01-00-0014993JOURNEYED.COM	INC		08/01/19	450.00	450.00	0.00	0.00	0.00	0.00
	11-190-100-340-02-01-00-0024993JOURNEYED.COM	INC		08/01/19	450.00	450.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000664										
Order Details: 2 Each					900.00	900.00	0.00	0.00	0.00	0.00
1514537 - Bytes of Learning UltraKey WinMac / Multi-School One Year Site License Quote # 10339117									450.00	900.00
20-000665	11-190-100-610-01-03-00-0011280/DELL MARKETING	LP		08/01/19	338.28	0.00	0.00	0.00	0.00	338.28
Totals for 1 Accounts issued against 20-000665										
Order Details: 4 Each					338.28	0.00	0.00	0.00	0.00	338.28
N18GG - Battery, Primary, 45WHR, 3C, Lithium, Symmetric Multiprocessing Dell Quote No. 3000043600030.1 NJ State Contract #: 89967									84.57	338.28
20-000666	11-190-100-610-02-03-00-0021280/DELL MARKETING	LP		08/01/19	1,392.80	0.00	1,392.80	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000666										
Order Details: 20 Each					1,392.80	0.00	1,392.80	0.00	0.00	0.00
X49C1 Battery, Primary, 45WHR, 3C, Lithium, Symmetric Multiprocessing Dell Quote No. 3000043534829.1 NJ State Contract #: 89967									69.64	1,392.80
20-000667	11-190-100-610-01-03-00-0013312/STAPLES	ADVANTAGE		08/01/19	574.20	574.20	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00-0023312/STAPLES	ADVANTAGE		08/01/19	143.55	143.55	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000667										
Order Details: 275 Each					717.75	717.75	0.00	0.00	0.00	0.00
775499 - Staples Microfiber Dry Cloths, Blue, 3/Pack (19697) MFR Item # 19697									2.61	717.75
20-000668	11-190-100-610-01-03-00-0011198/CDWG			08/01/19	288.22	288.22	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000668										
Order Details: 1 Each					288.22	288.22	0.00	0.00	0.00	0.00
3955052 - StarTech.com HDMI over CAT6 Extender with 4-port USB Hub - 165 ft - 1080p Mfg. Part#: ST121USBHD 3204429 - C2G 3.5mm Wall Plate - White Mfg. Part#: 39706									174.98	174.98
1 Each									42.26	42.26

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000669	11-000-240-600-01-00-00-001 4869/AMAZON.COM LLC	1 Each	3600475 - C2G Wiremold Uniduct Single Gang Extra Deep Junction Box - White - cable ra Mfg. Part#: 16086							
			2381888 - Belkin HDMI Cable, 6ft - Supports 4K at 30Hz Mfg. Part#: F8V3311B06							
			1766689 - C2G 50ft 3.5mm Stereo Audio Cable with Low Profile Connectors M/M - Plenum Mfg. Part#: 40518							
			CDWG Quote #: 1BZBDQO Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03)							
			08/01/19	337.08	337.08	0.00	0.00	0.00	0.00	0.00
			337.08	337.08	0.00	0.00	0.00	0.00	0.00	0.00
			Coffee Pot for Principal's Office BUNN 04275.0031 VPS 12-Cup Pourover Commercial Coffee Brewer, with 3 Warmers (120V/60/1PH) - as per attached amazon details.							
			08/01/19	936.25	0.00	0.00	0.00	0.00	0.00	936.25
			936.25	0.00	0.00	0.00	0.00	0.00	0.00	936.25
			Comp 129 Information Technology, Bundle includes access code. INVOICE DATE: AUGUST 8, 2019							
20-000670	11-190-100-610-01-02-00-001 6191/FOLLETT HIGHER EDUCATION GROUP	7 Each	Comp 129 Information Technology, Bundle includes access code. INVOICE DATE: AUGUST 8, 2019							
			08/01/19	35.99	35.99	0.00	0.00	0.00	0.00	0.00
			35.99	35.99	0.00	0.00	0.00	0.00	0.00	0.00
			INVOICE 230985							
			08/01/19	381.61	381.61	0.00	0.00	0.00	0.00	0.00
			381.61	381.61	0.00	0.00	0.00	0.00	0.00	0.00
			HellermannTyton 1-1/4" One Piece Surface Raceway; 8' Long; PVC; White; 160ft/Carton Mfr. Part #: TSR2W-8A Allied Stock #: 70328351 Estimated Ground Freight Quotation # 8276231							
			08/01/19	3,225.00	3,225.00	0.00	0.00	0.00	0.00	0.00
			3,225.00	3,225.00	0.00	0.00	0.00	0.00	0.00	0.00
			Totals for 1 Accounts issued against 20-000670							
20-000671	11-190-100-610-02-01-00-002 1144/BORDEN'S	1 Each	Comp 129 Information Technology, Bundle includes access code. INVOICE DATE: AUGUST 8, 2019							
			08/01/19	35.99	35.99	0.00	0.00	0.00	0.00	0.00
			35.99	35.99	0.00	0.00	0.00	0.00	0.00	0.00
			INVOICE 230985							
			08/01/19	381.61	381.61	0.00	0.00	0.00	0.00	0.00
			381.61	381.61	0.00	0.00	0.00	0.00	0.00	0.00
			HellermannTyton 1-1/4" One Piece Surface Raceway; 8' Long; PVC; White; 160ft/Carton Mfr. Part #: TSR2W-8A Allied Stock #: 70328351 Estimated Ground Freight Quotation # 8276231							
			08/01/19	3,225.00	3,225.00	0.00	0.00	0.00	0.00	0.00
			3,225.00	3,225.00	0.00	0.00	0.00	0.00	0.00	0.00
			Totals for 1 Accounts issued against 20-000671							
20-000672	11-190-100-610-01-03-00-001 5314/ALLIED ELECTRONICS, INC	1 Each	Comp 129 Information Technology, Bundle includes access code. INVOICE DATE: AUGUST 8, 2019							
			08/01/19	35.99	35.99	0.00	0.00	0.00	0.00	0.00
			35.99	35.99	0.00	0.00	0.00	0.00	0.00	0.00
			INVOICE 230985							
			08/01/19	381.61	381.61	0.00	0.00	0.00	0.00	0.00
			381.61	381.61	0.00	0.00	0.00	0.00	0.00	0.00
			HellermannTyton 1-1/4" One Piece Surface Raceway; 8' Long; PVC; White; 160ft/Carton Mfr. Part #: TSR2W-8A Allied Stock #: 70328351 Estimated Ground Freight Quotation # 8276231							
			08/01/19	3,225.00	3,225.00	0.00	0.00	0.00	0.00	0.00
			3,225.00	3,225.00	0.00	0.00	0.00	0.00	0.00	0.00
			Totals for 1 Accounts issued against 20-000672							
20-000673	11-190-100-610-01-03-00-001 1198/CDWG	1 Shipping &	Comp 129 Information Technology, Bundle includes access code. INVOICE DATE: AUGUST 8, 2019							
			08/01/19	35.99	35.99	0.00	0.00	0.00	0.00	0.00
			35.99	35.99	0.00	0.00	0.00	0.00	0.00	0.00
			INVOICE 230985							
			08/01/19	381.61	381.61	0.00	0.00	0.00	0.00	0.00
			381.61	381.61	0.00	0.00	0.00	0.00	0.00	0.00
			HellermannTyton 1-1/4" One Piece Surface Raceway; 8' Long; PVC; White; 160ft/Carton Mfr. Part #: TSR2W-8A Allied Stock #: 70328351 Estimated Ground Freight Quotation # 8276231							
			08/01/19	3,225.00	3,225.00	0.00	0.00	0.00	0.00	0.00
			3,225.00	3,225.00	0.00	0.00	0.00	0.00	0.00	0.00
			Totals for 1 Accounts issued against 20-000673							

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000679	11-000-261-420-01-00-00-	2336/ACKERSON DRAPERY DECORATOR SER	30X54							
			DELIVERY						19.50	19.50
			INCLUDING INSTALLATION						273.00	273.00
			ATHLETIC OFFICE - 1 DOOR SHADE						97.50	97.50
			30X50						9.75	9.75
			DELIVERY						136.50	136.50
			INSTALLATION & MATERIAL							
			#65MCSCCPS-ESCNJ # 17/18-16							
				08/01/19	1,271.05	0.00	0.00	0.00	0.00	1,271.05
			Totals for 1 Accounts issued against 20-000679		1,271.05	0.00	0.00	0.00	0.00	1,271.05
20-000680	11-190-100-610-02-03-00-0021198/CDWG	Order Details: 50 Each 1 Each 1 Each 1 Each 1 Each	ROLLEASE CLUTCHES						18.00	900.00
			SIZE 10 BEADED CHAIN						188.00	188.00
			CHAIN CONNECTORS						22.50	22.50
			BALL STOPS						45.00	45.00
			DELIVERY AND MATERIALS						115.55	115.55
			ESCNJ BID 17/18-16							
				08/01/19	5,850.00	5,850.00	0.00	0.00	0.00	0.00
			Totals for 1 Accounts issued against 20-000680		5,850.00	5,850.00	0.00	0.00	0.00	0.00
			Order Details: 225 Each						26.00	5,850.00
			5474073 - BUMP ARMOR GTX LITE 15IN BLACK							
20-000681	11-000-263-420-01-00-00-	1986/ROCCOS PIZZA	Mfg. Part#: LT2017-15BK							
			CDWG Quote #: KVPF038							
			Contract: Technology Supplies and Services #ESCNJ18/19-03							
			(18/19-03)							
				08/01/19	407.09	407.09	0.00	0.00	0.00	0.00
			Totals for 1 Accounts issued against 20-000681		407.09	407.09	0.00	0.00	0.00	0.00
			Order Details: 1 Each						500.00	500.00
			LUNCHES FOR MC CORRECTIONS DEPT. FOR GROUNDS CLEAN UP AS PER							
			AGREEMENT WITH THE MC CORRECTIONS DEPT.							
			8/13-8/16/19							
20-000682	11-402-100-500-01-00-13-001 2104/TREASURER, STATE	OF NEW JERSEY		08/01/19	1,603.50	1,603.50	0.00	0.00	0.00	0.00
			OF NEW JERSEY							
			11-402-100-500-01-00-14-001 2104/TREASURER, STATE							
			OF NEW JERSEY							
			11-402-100-500-01-00-15-001 2104/TREASURER, STATE							
			OF NEW JERSEY							
				08/01/19	1,603.50	1,603.50	0.00	0.00	0.00	0.00
			OF NEW JERSEY							

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
20-000682	11-402-100-500-01-00-16-001 2104/TREASURER, STATE OF NEW JERSEY			08/01/19	1,603.50	1,603.50	0.00	0.00	0.00	0.00
Totals for 4 Accounts issued against 20-000682										
Order Details:					6,414.00	6,414.00	0.00	0.00	0.00	0.00
Notes: Board Approval: 9/17/19					2019-2020 USE OF SEA GIRT ARMORY FOR THE ATHLETIC/SPORTS PROGRAM					
					6,414.00					
20-000683	11-000-262-610-01-00-00- 2050/SHERWIN WILLIAMS			08/01/19	700.00	657.72	0.00	0.00	0.00	42.28
Totals for 1 Accounts issued against 20-000683										
Order Details:					700.00	657.72	0.00	0.00	0.00	42.28
20-000684	11-000-262-610-01-00-00- 3029/HOME DEPOT			08/01/19	7.33	0.00	0.00	0.00	7.33	0.00
Totals for 1 Accounts issued against 20-000684										
Order Details:					7.33	0.00	0.00	0.00	7.33	0.00
20-000685	11-000-263-610-01-03-00- 1465/HI-WAY OIL SERVICE			08/01/19	330.00	330.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000685										
Order Details:					330.00	330.00	0.00	0.00	0.00	0.00
20-000686	11-000-262-610-01-00-00- 1657/MAYNARD ELECTRIC			08/01/19	640.00	640.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000686										
Order Details:					640.00	640.00	0.00	0.00	0.00	0.00
20-000687	11-000-262-610-01-00-00- 2036/SCALES FLOORSHINE INDUSTRIES			08/01/19	360.69	360.69	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000687										
Order Details:					360.69	360.69	0.00	0.00	0.00	0.00
20-000688	11-000-262-610-02-00-00- 2036/SCALES FLOORSHINE INDUSTRIES			08/01/19	240.46	240.46	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000688										
Order Details:					240.46	240.46	0.00	0.00	0.00	0.00
20-000689	11-000-251-600-22-00-00- 4869/AMAZON.COM LLC			08/01/19	80.69	80.69	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000689										
Order Details:					80.69	80.69	0.00	0.00	0.00	0.00

DEMO AND INSTALLATION OF LIGHT FIXTURES IN THE PRINCIPALS OFFICE - HS 640.00 640.00

BATTERY FOR ATHLETIC TRAINORS CART 330.00 330.00 0.00 0.00 0.00 0.00

BLUE NITRILE DISP GLOVE 10 PACK 4.96 4.96

HANDY PAINT CRAFT CUP 2.37 2.37

MISC SUPPLIES NEEDED FOR DISTRICT 700.00 700.00

2019-2020 Monthly Desk Pad Calendar, July 2019 - December 13.49 13.49

Sortkvik Fingertip Moistener, 1-3/4 oz., 2 per Pack -:- Sold 14.67 14.67

Avery Glue Stic White, 1.27 oz., Washable, Nontoxic, Permanent 4.29 8.58

Adhesive, 6 Glue Sticks for Kids (98073)

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000689	11-000-216-320-02-00-002-1004/AA PHYSICAL THERAPY SERVICE			08/01/19	28,999.80	1,125.00	0.00	0.00	0.00	27,874.80
Totals for 1 Accounts issued against 20-000689					28,999.80	1,125.00	0.00	0.00	0.00	27,874.80
Order Details : 322 Each					Barbara O'Boyle as district Physical Therapist for 10 hours a week at a rate of \$90.00 per hour for the 2019-2020 school year (not to exceed \$33,000.00). BOE approved 8/13/19					
20-000690	11-000-261-420-01-00-00- 5871/MARK GANNON PLUMBING, HEATING			08/01/19	425.00	425.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000690					425.00	425.00	0.00	0.00	0.00	0.00
Order Details : 1 Each					DISCONNECT THE ICE MACHINE FOR NEW FLOOR INSTALLATION. DISCONNECTED ALL WATER AND WASTE. RELOCATED FOR FLOOR INSTALLATION. RECONNECTED THE ICE MACHINE, INSTALLED ON BLOCKS.					
20-000691	11-190-100-640-01-02-00-001-4603/MISTA HIGHER LEARNING, INC.			08/01/19	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Totals for 1 Accounts issued against 20-000691					1,150.00	0.00	0.00	0.00	0.00	1,150.00
Order Details : 10 Each					Hardcover format- French AP Book - Thèmes ISBN # 978-1-68004-034-0 \$112.50 Student Textbook Supersite Plus Code (w/ vText) S&H					
20-000692	30-000-401-450-01-H - - 6433/SHADE ENVIRONMENTAL, LLC	1 Each		08/01/19	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000692					4,000.00	4,000.00	0.00	0.00	0.00	0.00
Order Details : 1 Each					TO REMOVE AND DISPOSE OF PANELING AND HOMOSOTE BOARDS ON WALLS OF THE FACULTY LOUNGE. CHARGE TO REFERENCE #2					
20-000693	30-000-401-450-01-H - - 1342/ENVIRONMENTAL CONNECTION			08/01/19	2,135.00	2,135.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000693					2,135.00	2,135.00	0.00	0.00	0.00	0.00
Order Details : 1 Each					PERFORM A VISUAL INSPECTION OF THE WORK AREAS AT THE REPORTED COMPLETION OF MICROBIAL REMEDIATION TO ENSURE THAT VISIBLE MOLD HAS BEEN REMOVED IN ACCORDANCE WITH THE TECHNICAL PLANS AND					

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
SPECIFICATIONS										
CHARGE TO REFERENCE #2										
20-000694	11-190-100-610-01-01-00-0014383/TEAM LIFE INC.		08/01/19	3,814.00	0.00	0.00	0.00	0.00	0.00	3,814.00
Totals for 1 Accounts issued against 20-000694										
Order Details :				1 Each	3,814.00	0.00	0.00	0.00	0.00	3,814.00
NJ State Contract # A84690										
Indoor/Outdoor ALVIA 200 Wall Case. Heated Version										
Quote # 6967										
NJ State Contract A84690 For Turf Field										
00071-7-G5 Powerheart G5 Fully Automatic Dual Language Qty 1-25										
Powerheart G5 Fully Automatic Battery Operated Batter (XETAED001A)										
included; Adult (XELAED001A) & Pediatric (XELAED003A) Electrode										
Pads; User Manual; Decals; Inspection Tags; AED/CPR Responder Kit										
(UKIT001A) ; Soft Carrying Case (XCAED004A)										
3-D AED Outdoor Wall Sign										
FOR SCIENCE WING										
00071-1-G5; Powerheart G5 Fully Automatic Dual Language Wall										
Package Qty 1-25										
Powerheart G5 Fully Automatic; Battery Operated, includes battery										
(XETAED001A) ; Adult (XELAED001A) & Pediatric (XELAED 003A)										
Electropads; Soft Case (XCAED004A) ; AED Wall Cabinet										
(180-2021-001) ; AED/CPR Responder Kit (UKIT001A) ; Printed										
20-000695	11-000-262-420-01-00-00-	1101/ATLANTIC	08/01/19	60.00	0.00	0.00	0.00	0.00	0.00	60.00
CLEANERS										
11-000-262-420-02-00-00-	1101/ATLANTIC	CLEANERS	08/01/19	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Totals for 2 Accounts issued against 20-000695										
Order Details :				1 Each	100.00	0.00	0.00	0.00	0.00	100.00
CLEANING OF HIGH SCHOOL & ELEMENTARY SCHOOL NURSES OFFICE CURTAINS										
20-000696	11-000-261-420-01-00-00-	6404/FIRE & SECURITY	08/01/19	420.00	0.00	0.00	0.00	0.00	0.00	420.00
TECHNOLOGIES										
Totals for 1 Accounts issued against 20-000696										
Order Details :				1 Each	420.00	0.00	0.00	0.00	0.00	420.00
MONITORING FOR AREA OF REFUGE SYSTEM AT HIGH SCHOOL										
20-000697	11-000-262-610-01-00-00-	5500/STONE GRAPHICS	08/01/19	130.00	130.00	0.00	0.00	0.00	0.00	0.00
COMPANY, INC.										
Totals for 1 Accounts issued against 20-000697										
Order Details :				2 Each	130.00	130.00	0.00	0.00	0.00	0.00
VISITORS SIGN FOR MAIN LOBBY										
18" X 12"										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
20-000698	11-402-100-600-01-00-10-001	2692/ANTHEM SPORTS	1/8 PVC WITH DOUBLE SIDED TAPE							
	Totals for 1 Accounts issued against 20-000698		08/01/19	222.84	222.84	0.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each		222.84	222.84	0.00	0.00	0.00	0.00	0.00
			1 - CHAMPRO DELUX CHAIN SET & DOWN BOX					222.84	222.84	
			SEE ATTACHED							
20-000699	11-000-230-610-21-00-00-	2305/W.B. Mason Company Inc.	08/01/19	35.86	0.00	0.00	0.00	0.00	0.00	35.86
	Totals for 1 Accounts issued against 20-000699			35.86	0.00	0.00	0.00	0.00	0.00	35.86
	Order Details:	1 Each								
20-000700	11-000-266-610-01-00-00-	4869/AMAZON.COM LLC	08/01/19	61.24	61.24	0.00	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-000700			61.24	61.24	0.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
			45 - VISITOR LANYARDS					62.23	62.23	
			100 - CLEAR ID HOLDERS					0.00	0.00	
20-000701	11-000-262-610-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.	08/01/19	195.00	195.00	0.00	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-000701			195.00	195.00	0.00	0.00	0.00	0.00	0.00
	Order Details:	3 Each								
			SIGNS FOR VISITORS, SCHOOL SAFETY COORDINATOR & SUPT ANNEX/MEA OFFICE					65.00	195.00	
20-000702	11-000-262-610-01-00-00-	3029/HOME DEPOT	08/01/19	831.00	831.00	0.00	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-000702			831.00	831.00	0.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
			REFRIGERATOR FOR THE HS FACULTY ROOM					831.00	831.00	
20-000703	30-000-401-450-01-H - -	3029/HOME DEPOT	08/01/19	1,993.60	1,993.60	0.00	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-000703			1,993.60	1,993.60	0.00	0.00	0.00	0.00	0.00
	Order Details:	1 Each								
			LIFEPROOF ALPINE BACKWOODS OAK MULTI-WIDTH X 47.6 IN LUXURY VINYL PLANK FLOORING					1,993.60	1,993.60	
			CHARGE TO REFERENCE #2							
20-000704	11-000-222-600-01-05-00-001	1198/CDWG	08/01/19	119.19	119.19	0.00	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 20-000704		08/01/19	119.19	119.19	0.00	0.00	0.00	0.00	0.00
	Order Details:	3 Each		238.38	238.38	0.00	0.00	0.00	0.00	0.00
			3802887 - Tripp Lite Display Port to HDMI Cat5/Cat6 Extender/Transmitter/Receiver TAA					79.46	238.38	
			CDWG Quote #: 1BZD0M3							
			Contract: Technology Supplies and Services #ESCNJ18/19-03							

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
(18/19-03)										
20-000705	11-190-100-610-01-03-00-001 1198/CDWG			08/01/19	335.31	335.31	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000705					335.31	335.31	0.00	0.00	0.00	0.00
Order Details: 1 Each					5404499 - VIZIO V505-G9 50" Class (49.5" viewable) LED TV Mfg. Part#: V505-G9 CDWG Quote #: 1BZCYG2 Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03)					
20-000706	30-000-401-390-07-H - -	3561/McMANIMON, SCOTLAND & BAUMANN		08/01/19	28,780.90	28,780.90	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000706					28,780.90	28,780.90	0.00	0.00	0.00	0.00
Order Details: 1 Each					SERVICES RENDERED TO THE BOARD OF EDUCATION IN CONNECTION WITH THE BOND SALE AND RELATED DISCLOSURE AND TAX WORK. CHARGED TO REFERENCE #2 BOARD APPROVED 1/3/2019					
20-000707	11-000-266-300-01-00-00-	6447/INTERQUEST DETECTION CANINES O		08/01/19	2,100.00	0.00	0.00	0.00	0.00	2,100.00
	11-000-266-300-02-00-00-	6447/INTERQUEST DETECTION CANINES O		08/01/19	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Totals for 2 Accounts issued against 20-000707					3,500.00	0.00	0.00	0.00	0.00	3,500.00
Order Details: 10 Each					SERVICE AGREEMENT WITH INTERQUEST FOR CANINE DETECTION SERVICES COMMENTING ON SEPTEMBER 1, 2 019 THROUGH JUNE 30, 2020 AS PER ATTACHED DOCUMENT. APPROVED ON MAY 14, 2019 AGENDA					
20-000708	11-000-230-340-21-01-00-	3441/HONEYWELL BUILDING SOLUTIONS		08/01/19	459.50	459.50	0.00	0.00	0.00	0.00
	11-000-240-500-01-01-01-001 3441/HONEYWELL	BUILDING SOLUTIONS		08/01/19	2,757.00	2,757.00	0.00	0.00	0.00	0.00
	11-000-240-500-02-01-01-002 3441/HONEYWELL	BUILDING SOLUTIONS		08/01/19	1,378.50	1,378.50	0.00	0.00	0.00	0.00
Totals for 3 Accounts issued against 20-000708					4,595.00	4,595.00	0.00	0.00	0.00	0.00
Order Details: 1 Each					Charges for Instant Alert 2019-2020 School Year Invoice # 5248917461					
20-000709	11-190-100-610-01-03-00-001 1198/CDWG			08/01/19	106.44	106.44	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-000709										
Order Details :	3 Each				106.44	106.44	0.00	0.00	0.00	0.00
1685176 - Tripp Lite 6ft DisplayPort to HDMI Adapter Cable Video /										
Audio Cable DP M/M										
Mfg. Part#: P582-006										
3423270 - C2G 8in DisplayPort to HDMI Adapter Converter - Male to										
Female Black										
Mfg. Part#: 54322										
CDWG Quote #: 1B2DH25										
Contract: Technology Supplies and Services #ESGCU18/19-03										
(18/19-03)										
20-000710	30-000-401-390-07-H -	6448/MOODY'S INVESTORS SERVICE								
Totals for 1 Accounts issued against 20-000710										
Order Details :	1 Each				19,800.00	19,800.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES IN CONNECTION WITH NJ-MANASQUAN SCHOOL										
DISTRICT, NJ SCHOOL BONDS AS PER ATTACHED.										
CHARGED TO REFERENCE #2										
20-000711	11-000-261-420-02-00-00-	5871/MARK GANNON PLUMBING, HEATING								
Totals for 1 Accounts issued against 20-000711										
Order Details :	1 Each				1,100.00	1,100.00	0.00	0.00	0.00	0.00
INVESTIGATE A SEWER/GREASE TRAP ISSUE IN THE ES.										
20-000712	11-000-263-420-02-00-00-	6344/MILLBROOK LAWN SPRINKLERS, LLC								
Totals for 1 Accounts issued against 20-000712										
Order Details :	1 Each				1,294.10	1,294.10	0.00	0.00	0.00	0.00
SERVICE CALL										
4 STOPS REVAMP SPRINKLER SYSTEM										
SEPARATED ZONES, GOT PUMP RUNNING SMOOTHLY										
20-000713	11-000-263-420-01-00-00-	6344/MILLBROOK LAWN SPRINKLERS, LLC								
Totals for 1 Accounts issued against 20-000713										
Order Details :	1 Each				202.40	202.40	0.00	0.00	0.00	0.00
SERVICE CALL										
- ONE HEAD NOT ROTATING AND ONE HEAD CLOGGED										
- ZONE 14 IN FRONT OF HIGH SCHOOL										
20-000714	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS								
Totals for 1 Accounts issued against 20-000714										
Order Details :	1 Each				1,000.00	964.22	0.00	0.00	0.00	35.78

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 20-000714					1,000.00	964.22	0.00	0.00	0.00	35.78
Order Details:					MISC SUPPLIES FOR DISTRICT					
20-000715	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES	08/01/19	478.00	478.00	478.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000715					478.00	478.00	0.00	0.00	0.00	0.00
Order Details:					FLOOR STRIPPER					
20-000716	30-000-401-450-01-H - -	6449/MAGIC TOUCH CONSTRUCTION CO. I	08/01/19	23,550.96	23,550.96	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000716					23,550.96	23,550.96	0.00	0.00	0.00	0.00
Order Details:					SCOPE OF WORK AS PER ATTACHED AT MANASQUAN HIGH SCHOOL. ALL REQUIREMENTS NECESSARY TO ACCOMPLISH THE ITEMS SET FORTH IN THE ATTACHED SHALL BE CONSIDERED PART OF THIS SCOPE OF WORK. CONTRACTOR SHALL REPLACE AC AND WATER PIPE INSULATION IN VARIOUS LOCATION AT MANASQUAN HIGH SCHOOL. SUBJECT TO THE TERMS AND CONDITIONS OF JOC CONTRACT ESCNJ 17/18-52.					
20-000717	11-190-100-610-01-03-00-001 3849/MANASQUAN BOARD OF ED	08/01/19	5,000.00	0.00	0.00	5,000.00*	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000717					5,000.00	0.00	0.00	5,000.00	0.00	0.00
Order Details:					TRANSFER FROM TECH FEE USE ACCOUNT TO REIMBURSE GENERAL ACCOUNT FOR ONE-TO-ONE LAPTOP PROGRAM CHARGED TO TECH USE FEE ACCOUNT					
20-000718	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC	08/01/19	154.29	154.29	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000718					154.29	154.29	0.00	0.00	0.00	0.00
Order Details:					BENCH FOR CENTER HALL / HS. Amazonia Milano 4-Feet Eucalyptus Bench					
20-000719	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC	08/01/19	314.51	314.51	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000719					314.51	314.51	0.00	0.00	0.00	0.00
Order Details:					COFFEE POT, FILTERS, POTS & PODS FOR HS FACULTY ROOM					
20-000720	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC	08/01/19	420.00	0.00	0.00	0.00	0.00	0.00	420.00
	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC	08/01/19	280.00	0.00	0.00	0.00	0.00	0.00	280.00
Totals for 2 Accounts issued against 20-000720					700.00	0.00	0.00	0.00	0.00	700.00
Order Details:					BALLAST TO BE REPLACED					
	1 Each								700.00	700.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoked	Cancelled/ Credited	Voided	Open
20-000721	11-000-266-610-01-00-00-	3133/CENTURION PRINTING		08/01/19	62.50	62.50	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000721										
Order Details: 1 Each					62.50	62.50	0.00	0.00	0.00	0.00
20-000722	11-190-100-610-02-01-00-0021144/BORDEN'S			08/01/19	525.88	525.88	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000722										
Order Details: 1 Each					525.88	525.88	0.00	0.00	0.00	0.00
20-000723	11-000-251-600-22-00-00-	2287/MGL Printing Solutions		08/01/19	903.00	903.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000723										
Order Details: 3 Each					903.00	903.00	0.00	0.00	0.00	0.00
20-000724	11-000-262-610-01-00-00-	6445/VITA VIBE, INC. 1 Shipping &		08/01/19	533.95	533.95	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000724										
Order Details: 1 Each					533.95	533.95	0.00	0.00	0.00	0.00
20-000725	11-000-216-600-01-00-00-0014869/AMAZON.COM LLC			08/01/19	68.39	0.00	0.00	0.00	0.00	68.39
Totals for 1 Accounts issued against 20-000725										
Order Details: 6 Each					68.39	0.00	0.00	0.00	0.00	68.39
Order Details: 1 Each					68.39	0.00	0.00	0.00	0.00	68.39
20-000726	11-402-100-600-01-00-29-0012692/ANTHEM SPORTS			08/01/19	151.47	151.47	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000726										
Order Details: 1 Each					151.47	151.47	0.00	0.00	0.00	0.00
20-000727	11-000-240-600-01-00-00-0015834/FEIGUS OFFICE FURNITURE			08/01/19	2,562.12	0.00	0.00	0.00	0.00	2,562.12
Totals for 1 Accounts issued against 20-000727										
Order Details: 1 Each					2,562.12	0.00	0.00	0.00	0.00	2,562.12
20-000728	11-190-100-640-01-02-00-0013301/MAYSIDE PUBLISHING			08/01/19	5,047.10	0.00	0.00	0.00	0.00	5,047.10
Totals for 1 Accounts issued against 20-000728										
Order Details: 1 Each					5,047.10	0.00	0.00	0.00	0.00	5,047.10

Office Furniture for Mr. Goodall - Please see details in Quote received from Feigues and Approved by BOE as of 8/22/2019.

Manasquan Board of Education

Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoked	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-000728					5,047.10	0.00	0.00	0.00	0.00	5,047.10
Order Details :					Quote# Q-55112					
30 Each					ISBN 9781942400707 - EntreCulturas - Spanish 3, Multi-Year Hardcover Print and Digital (FlexText + Explorer)					
1 Each					ISBN: 9781944876500 - EntreCulturas - Spanish 3, Multi-Year Teacher Print and Digital Package for Free					
S&H					50.00					
20-000729 11-190-100-640-01-04-00-001 3004/CENGAGE LEARNING					08/01/19	301.50	0.00	0.00	0.00	301.50
Totals for 1 Accounts issued against 20-000729					301.50	0.00	0.00	0.00	0.00	301.50
Order Details :					ISBN: 9781305107922 / 1305107926					
1 Each					Wraparound Teacher's Edition for Bertino/Bertino's Forensic Science: Fundamentals and Investigations, 2nd Edition, K12, 2016					
1 Each					ISBN: 9781305108363 / 1305108361					
1 Each					Website for Bertino/Bertino's Forensic Science: Fundamentals and Investigations, 2nd Edition, K12, 2016					
1 Each					ISBN: 9781305108721 / 1305108728					
1 Each					Cengage Testing, powered by Cognito for Bertino/Bertino's Forensic Science: Fundamentals and Investigations, Instant Access					
S&H					30.00					
20-000730 11-190-100-640-01-02-00-001 6432/EDIZIONI FARINELLI					08/01/19	159.80	159.80	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000730					159.80	159.80	0.00	0.00	0.00	0.00
Order Details :					Italian AP					
1 Each					Ace the AP Italian Language and Culture Exam (w/CDS), 4th Edition					
1 Each					ISBN: 978-1-937923-23-5					
1 Each					4th Edition of this classic AP Italian preparatory workbook. Authentic written and audio material in 208-pages with 2 audio CDs (more than 2 hours). Text includes five lessons, practice exam, test strategies and relevant vocabulary, and transcriptions for all audio.					
1 Each					All six themes and sub-topics covered in text relate to AP Italian exam.					
1 Each					Separate Soluzioni available.					
1 Each					Softcover, published 2017.					
1 Each					Italian AP					
1 Each					SOLUZIONI: Ace the AP Italian Language and Culture Exam, 4th					

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
<p>1 Each</p> <p>Edition ISBN: 978-1-937923-24-2 Italian AP AP Italian Track - Level 2 w/audio CD ISBN: 978-0-9786016-5-2 PREVIEW THIS TITLE This Level 2 prep/lab manual contains: 10 themed chapters with topics ranging from hobbies to home furnishings, professions to trades, and board games to music to help students acquire cultural knowledge about Italy 80 practice exercises for listening, Reading, Writing, Culture and Speaking Level 2 Italian instruction grammar Special vocabulary builders to increase knowledge base of themed topics and verbs used in the text An audio CD recorded by native speakers An answer key for all exercises including six sample essays and suggested responses for Speaking exercises 128 pages, softcover Italian AP AP Italian Track - Level 3 w/audio CD ISBN: 978-0-9786016-7-6 PREVIEW THIS TITLE This Level 3 prep/lab manual contains: 10 themed chapters ranging from Italian industries to Italian festivals to help students acquire cultural knowledge about Italy. 80 practice exercises including listening, Reading, Writing, Culture and Speaking. Use of all tenses as an intermediate-level workbook. Special vocabulary builders to increase knowledge base of themed topics and verbs used in the text. An answer key for all exercises including six sample essays and suggested responses for Speaking exercises. 128 pages, softcover SKH</p>										
20-000731	11-190-100-610-02-01-00-0021144/BORDENS		08/01/19	99.76	99.76	0.00	0.00	0.00	20.00	20.00
Totals for 1 Accounts issued against 20-000731				99.76	99.76	0.00	0.00	0.00	0.00	0.00
Order Details :	1 Each								100.00	100.00
office supplies										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
20-000732	11-000-261-420-01-00-00-	3700/RICHARDS RENTALS		08/01/19	53.73	53.73	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000732										
Order Details: 1 Each										
20-000733	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		08/01/19	131.03	131.03	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000733										
Order Details: 1 Each										
20-000734	11-190-100-610-02-01-00-002	1144/BORDEN'S		08/01/19	290.78	290.78	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000734										
Order Details: 10 Each										
2 Package										
1 Each										
5 Each										
2 Each										
20-000735	11-190-100-610-02-01-00-002	2560/Positive Promotions - Wellness		08/01/19	444.98	0.00	0.00	0.00	0.00	444.98
Totals for 1 Accounts issued against 20-000735										
Order Details: 2 Each										
1 Shipping &										
20-000736	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		08/01/19	30.14	0.00	0.00	0.00	0.00	30.14
Totals for 1 Accounts issued against 20-000736										
Order Details: 1 Each										
1 Each										
20-000737	30-000-401-450-01-H - -	6449/MAGIC TOUCH CONSTRUCTION CO. I		08/01/19	1,437.44	1,437.44	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000737										
Order Details: 16 Each										
20-000738	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		08/01/19	169.47	0.00	0.00	0.00	0.00	169.47

2 JOURNEYMAN @ 8 HOURS EACH - ROOM 188
INSTALLED INSULATION AND PVC FITTINGS. APPLIED MASTIC TO PIPES IN
CORNER OF CEILING.
CHARGED TO REFERENCE #2

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
20-000738	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		08/01/19	112.98	0.00	0.00	0.00	0.00	112.98
Totals for 2 Accounts issued against 20-000738										
Order Details:					282.45	0.00	0.00	0.00	0.00	282.45
1 Each					20" PRO LINK GREEN - TWISTER PADS				94.15	94.15
1 Each					20" PRO LINK YELLOW TWISTER PADS				94.15	94.15
1 Each					20" PRO-LINK WHITE TWISTER PADS				94.15	94.15
20-000739	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS		08/01/19	509.92	509.92	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000739										
Order Details:					509.92	509.92	0.00	0.00	0.00	0.00
1 Each					MISC SUPPLIES NEEDED FOR THE DISTRICT				500.00	500.00
20-000740	11-000-261-420-01-00-00-	3788/NEPTUNE DOOR COMPANY		08/01/19	333.00	0.00	0.00	333.00*	0.00	0.00
Totals for 1 Accounts issued against 20-000740										
Order Details:					333.00	0.00	0.00	333.00	0.00	0.00
1 Each					ADDITIONAL FUNDS NEEDED TOWARDS PO 20-000292				333.00	333.00
20-000741	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC		08/01/19	42.94	42.94	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000741										
Order Details:					42.94	42.94	0.00	0.00	0.00	0.00
1 Each					Native American Indian Stencil Template - Reusable Stencil				38.99	38.99
1 Each					Shipping				3.95	3.95
20-000742	11-000-230-610-21-00-00-	3133/CENTURION PRINTING		08/01/19	79.00	79.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000742										
Order Details:					79.00	79.00	0.00	0.00	0.00	0.00
2 Each					SUPERINTENDENT'S OFFICE ENVELOPES (NO WINDOW)				39.50	79.00
20-000743	11-000-230-332-21-00-00-	1984/ROBERT A. HULSART & CO.		08/01/19	12,500.00	6,250.00	0.00	0.00	0.00	6,250.00
Totals for 1 Accounts issued against 20-000743										
Order Details:					12,500.00	6,250.00	0.00	0.00	0.00	6,250.00
1 Each					2018 - 2019 SCHOOL AUDIT FOR FISCAL YEAR ENDING JUNE 30, 2019.				12,500.00	12,500.00
20-000744	11-000-240-600-01-00-00-001	1766/NATIONAL BUSINESS FURNITURE		08/01/19	2,692.01	0.00	0.00	0.00	0.00	2,692.01
Totals for 1 Accounts issued against 20-000744										
Order Details:					2,692.01	0.00	0.00	0.00	0.00	2,692.01
1 Each					RECEPTION AREA GROUPING #76374 - SKY FABRIC/OCEAN ARMS/BLACK GLASS				2,147.95	2,147.95
1 Each					TABLE TOP/CHROME FINISH LEGS				544.06	544.06
1 Each					ESTIMATED SHIPPING & HANDLING				0.00	0.00
20-000745	11-000-266-300-01-01-00-	6451/A+ TECHNOLOGY &		08/01/19	4,616.00	0.00	0.00	0.00	0.00	4,616.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
20-000745	11-000-266-300-01-01-00-	SECURITY SOLUT								
Totals for 1 Accounts issued against 20-000745					4,616.00	0.00	0.00	0.00	0.00	4,616.00
Order Details:					HALO SMART SENSOR - MANUF PART#:IPV-HALO SOFTWARE ANALYSIS, DESIGN, INSTALLATION, AND PROGRAMMING. MANUF PART #: INTSTAIL-PROGRAMMER					
	4 Each								995.00	3,980.00
	4 Each								159.00	636.00
20-000746	12-140-100-730-01-03-00-002	4897/STRAUB MOTORS, INC.								
Totals for 1 Accounts issued against 20-000746					20,016.50	0.00	0.00	0.00	0.00	20,016.50
Order Details:					GEM CAR FOR ATHLETIC TRAINOR - GEM-19.ELEC ELXD - LI9G2DGALA AS PER ATTACHED QUOTE NJ REGISTRATION AND PLATE					
	1 Each								19,910.00	19,910.00
	1 Each								106.50	106.50
20-000747	30-000-401-450-01-H - -	5616/MANASQUAN FIRST AID								
Totals for 1 Accounts issued against 20-000747					5,000.00	500.00	0.00	0.00	0.00	4,500.00
Order Details:					FACILITY USE AGREEMENT WITH THE MANASQUAN FIRST AID SQUAD AND THE MANASQUAN SCHOOL DISTRICT FOR THE 2017-2022 LEASE TERM AT A MONTHLY COST OF \$500 PER MONTH (\$5,000 PER SCHOOL YEAR.) CHARGED TO REFERENCE #2					
	10 Each								500.00	5,000.00
20-000748	11-190-100-500-01-01-00-001	6452/KS STATEBANK - GOVT. FINANCE D								
Totals for 1 Accounts issued against 20-000748					4,840.00	484.00	0.00	0.00	0.00	4,356.00
Order Details:					(1) AP LASER MACHINE WITH ASSORTED ACCESSORIES AS PER ATTACHED LEASE CONTRACT. FIRST YEAR OF 4 YEAR CONTRACT. (SEPTEMBER, 2019 THRU JUNE, 2020)					
	10 Each								484.00	4,840.00
20-000749	11-402-100-600-01-00-00-001	1235/COAST STAR								
Totals for 1 Accounts issued against 20-000749					30.00	30.00	0.00	0.00	0.00	0.00
Order Details:					RENEWAL FOR COAST STAR NEWSPAPER FOR PETE CAHILL					
	1 Each								30.00	30.00
20-000750	11-402-100-600-01-00-00-001	6453/EVENTWRISTBANDS. COM								
Totals for 1 Accounts issued against 20-000750					1,080.00	0.00	0.00	0.00	0.00	1,080.00
Order Details:					10,000 BLUE STANDARD (ADULT) EVENT TICKETS NUMBERED 1 - 10,000, 10,000 GREY STANDARD (STUDENT/SENIOR) EVENT TICKETS NUMBERED 1 - 10,000 SEE ATTACHED					
	1 Each								1,080.00	1,080.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
20-000751	11-000-262-610-01-00-00-	2305/W.B. Mason Company Inc.		08/01/19	53.64	0.00	0.00	0.00	0.00	53.64
	11-000-262-610-02-00-00-	2305/W.B. Mason Company Inc.		08/01/19	35.76	0.00	0.00	0.00	0.00	35.76
Totals for 2 Accounts issued against 20-000751										
					89.40	0.00	0.00	0.00	0.00	89.40
Order Details: 1 Each										
20-000752	11-000-262-420-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		08/01/19	751.56	751.56	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000752										
					751.56	751.56	0.00	0.00	0.00	0.00
Order Details: 3 Each										
									125.00	375.00
									62.76	188.28
									62.76	188.28
20-000753	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		08/01/19	1,025.00	1,025.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000753										
					1,025.00	1,025.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
									445.00	445.00
									175.00	350.00
									230.00	230.00
20-000754	11-000-230-890-21-01-00-	6454/OCEAN RESORT CASINO		08/01/19	1,890.00	1,890.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000754										
					1,890.00	1,890.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
Notes: BOARD APPROVED: 9/17/19										
20-000755	11-000-262-610-01-00-00-	3029/HOME DEPOT		08/01/19	988.86	988.86	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000755										
					988.86	988.86	0.00	0.00	0.00	0.00
Order Details: 1 Each										
20-000756	11-000-262-420-01-00-00-	1342/ENVIRONMENTAL CONNECTION		08/01/19	540.00	540.00	0.00	0.00	0.00	0.00
	11-000-262-420-02-00-00-	1342/ENVIRONMENTAL CONNECTION		08/01/19	360.00	360.00	0.00	0.00	0.00	0.00
ADDITIONAL MATERIALS NEEDED FOR HS FACULTY ROOM RENOVATION MICROWAVE										
									988.86	988.86

NYSBA WORKSHOP 2019 - RESERVATIONS FOR HOTEL ACCOMMODATIONS AS PER ATTACHED - RESERVATION CONFIRMATION #: 57934

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 20-000756										
					900.00	900.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
					AHERA THREE YEAR RE-INSPECTION - JUNE 2019					
					EC PROJECT # 19019-01					
Notes: BOARD APPROVED: 1/3/19										
20-000757	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC			410.70	410.70	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000757										
					410.70	410.70	0.00	0.00	0.00	0.00
Order Details: 2 Each										
					Buschman Set of 4 Grey Wooden Seat 24 Inches Counter Height Metal Bar Stools Medium Back, Indoor/Outdoor FOR HIGH SCHOOL FACULTY ROOM					
					08/01/19	397.07	0.00	397.07	0.00	0.00
					397.07	0.00	397.07	0.00	0.00	0.00
					Assorted networking supplies as per CDWG Quote #: 1BZGFD5 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)					
20-000759	11-000-263-420-02-00-00-	2328/RT.34 LANDSCAPE SUPPLY YARD,			900.00	900.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000759										
					900.00	900.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
					SAFETY MULCH FOR ELEMENTARY SCHOOL PLAYGROUND					
					08/01/19	30.94	30.94	0.00	0.00	0.00
					30.94	30.94	0.00	0.00	0.00	0.00
Order Details: 1 Each										
					HD Concert Ear Plugs shipping					
					08/01/19	900.00	0.00	0.00	0.00	0.00
					08/01/19	600.00	0.00	0.00	0.00	0.00
					1,500.00	0.00	0.00	0.00	0.00	1,500.00
20-000761	11-000-230-530-21-01-00-	2685/E-RATE PARTNERS								
Totals for 2 Accounts issued against 20-000761										
					900.00	900.00	0.00	0.00	0.00	0.00
Order Details: 1 Each										
					FY2020 - CATEGORY 1 SERVICE					
					50% OR \$450 INVOICED IN OCTOBER 2019 AND 50% OR \$450 IN APRIL 2020					
					FY2020 - CATEGORY 2 SERVICES					
					50% OR \$300 INVOICED APRIL 2020 AND 50% OR \$300 INVOICED UPON RECEIPT OF FUNDING COMMITMENT LETTER					
					08/01/19	1,827.89	1,827.89	0.00	0.00	0.00
20-000762	11-190-100-610-01-01-00-001	1198/CDWG								
Notes: BOARD APPROVED: 8/13/19										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
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Totals for 1 Accounts issued against 20-000762

Order Details:	1 Each				1,827.89	1,827.89	0.00	0.00	0.00	0.00
5217718 - Vizio E-Series 75" Class 4K Ultra-HD LED Smart TV										
Mfg. Part#: E75-P										
3670939 - Tripp Lite Display TV Wall Monitor Mount Swivel Tilt										
60"-100" Flat Screen										
Mfg. Part#: DMM60100XX										
4033654 - Intel Compute Stick STK2M364CC - stick - Core m3 6Y30										
1.6 GHz - 4 GB - 64 G										
Mfg. Part#: BLKSTK2M364CC										
CDWG Quote #: 1BZGS6G										
Contract: Technology Supplies and Services #ESCONJ18/19-03										
(18/19-03)										

20-000763 11-190-100-610-02-01-00-002 3133/CENTURION
PRINTING

Totals for 1 Accounts issued against 20-000763

Order Details:	550 Each				1,897.50	0.00	1,897.50	0.00	0.00	0.00
2019-2020 STUDENT HANDBOOK -CALENDAR										
AS PER PRINTING BID OF MAY 8, 2019										
08/01/19 15.29 15.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00										
08/01/19 6.20 6.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00										
21.49 21.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00										

20-000765 11-190-100-610-02-01-00-002 2949/EMC PUBLISHING

Totals for 1 Accounts issued against 20-000765

Order Details:	20 Each				369.00	0.00	0.00	0.00	0.00	369.00
ADVENTURA 1 student workook										
ship& Handling										
08/01/19 5.99 5.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00										

20-000766 11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC

Totals for 1 Accounts issued against 20-000766

Order Details:	1 Each				131.25	131.25	0.00	0.00	0.00	0.00
Financial Fitness for Life ISBN 978-1-56183-695-6										
08/01/19 131.25 131.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00										

20-000767 11-000-213-500-02-00-00-002 1312/EASTERN ACOUSTICS CO.

Totals for 1 Accounts issued against 20-000767

Order Details:	1 Each				131.25	131.25	0.00	0.00	0.00	0.00
AUDIOMETER CALIBRATIONS invoice 22618 ATTACHED										
VISION TESTER SERVICE										
1 Each 50.00 50.00 75.00 75.00										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000768	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC	1 Shipping &	SHIPPING AND HANDLING	08/01/19	48.22	48.22	0.00	0.00	6.25	6.25
Totals for 1 Accounts issued against 20-000768					48.22	48.22	0.00	0.00	0.00	0.00
Order Details :	2 Each		BANKERS BOX CLASSROOM 9 COMPARTMENT CUBBY STORAGE						24.11	48.22
20-000769	11-190-100-610-02-01-00-002 5337/PEARSON SUCCESS	NET			107.60	0.00	0.00	107.60 *	0.00	0.00
Totals for 1 Accounts issued against 20-000769					107.60	0.00	0.00	107.60	0.00	0.00
Order Details :	20 Each		978-0-02-151738-1						4.38	87.60
		1 Shipping &	STUDENT PRACTICE AND ACTIVITY BOOK						20.00	20.00
20-000770	11-190-100-610-02-01-00-002 1669/MCGRAW HILL	(ELEMENTARY)	shipping and handling	08/01/19	107.60	0.00	0.00	0.00	0.00	107.60
Totals for 1 Accounts issued against 20-000770					107.60	0.00	0.00	0.00	0.00	107.60
Order Details :	20 Each		978-0-02-151738-1						4.38	87.60
		1 Shipping &	student practice and activily book						20.00	20.00
20-000771	11-190-100-610-02-01-00-002 1144/BORDEN'S		shipping and handling	08/01/19	1,240.00	1,240.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000771					1,240.00	1,240.00	0.00	0.00	0.00	0.00
Order Details :	8 Each		ILR 84552						155.00	1,240.00
20-000772	11-000-100-561-22-00-00-	2686/WALL TOWNSHIP		08/01/19	30,848.00	3,084.80	3,084.80	0.00	0.00	24,678.40
Totals for 1 Accounts issued against 20-000772		BOARD OF EDUCATI			30,848.00	3,084.80	3,084.80	0.00	0.00	24,678.40
Order Details :	1 Each		2019-2020 OUT OF DISTRICT TUITION - WALL INTERMEDIATE SCHOOL -						30,848.00	30,848.00
			STUDENT ID#6136152278							
			TUITION AND RELATED SERVICES							
20-000773	11-190-100-610-02-01-00-002 1930/PRESENTATION	SYSTEMS INC.		08/01/19	1,485.65	1,485.65	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000773					1,485.65	1,485.65	0.00	0.00	0.00	0.00
Order Details :	5 Each		25CLSUP 25" COLD LAMINATOR SUPPLY (COMPAT						265.00	1,325.00
			W/THERM) 300FT LONG							
			5% DISCOUNT 5% DISCOUNT -5.00% -66.25							
			14574-00 8.5" DUAL SIDED LAMIN 2 119.90							

Notes: BOARD APPROVED: 9/17/19

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
20-000774	11-000-261-420-02-00-00-	5871/MARK GANNON PLUMBING, HEATING								
	2 Each				5% DISCOUNT 5% DISCOUNT -5.00% -66.25				59.95	119.90
	1 Each				14574-00 8.5" DUAL SIDED LAMIN					
					NEW S&H SHIPPING AND HANDLING				119.00	119.00
	08/01/19									
	466.83								0.00	0.00
Totals for 1 Accounts issued against 20-000774										
Order Details :	1 Each				466.83	466.83	0.00	0.00	0.00	0.00
20-000775	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC									
Totals for 1 Accounts issued against 20-000775										
Order Details :	1 Each				46.84	0.00	0.00	0.00	0.00	46.84
20-000776	11-000-240-600-01-00-00-001 2064/SNEAKERS PLUS									
Totals for 1 Accounts issued against 20-000776										
Order Details :	1 Each				675.00	0.00	0.00	0.00	0.00	675.00
20-000777	11-402-100-600-01-00-28-001 6456/HOT SHOPPE DESIGNS, INC.									
Totals for 1 Accounts issued against 20-000777										
Order Details :	1 Each				486.00	0.00	0.00	0.00	0.00	486.00
20-000778	11-000-240-600-01-00-00-001 5834/FEIGUS OFFICE FURNITURE									
Totals for 1 Accounts issued against 20-000778										
Order Details :	16 Each				4,128.96	0.00	0.00	0.00	0.00	4,128.96
20-000779	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC								
	2 Each									
	2 Each									
	2 Each									
	08/01/19									
	1,900.00								0.00	1,900.00

PART #6711 - POPCORN, WALL SAVER, POLYPROPYLENE BACK & SEAT, ARMLESS, SSTD SLID CHROME FRAME, STD WITHOUT GLIDES, STACKS 10 HIGH ON FLOOR
PART #GRBTP60 - 60" DIA X 1" H, ROUND, TOP ONLY, 1 BASE REQUIRED, USE W/ GRB34 BASE, SWAP, TABLES
PART #GSB28 - 28.5" X 28" SQUARE PLATE BASE
AS PER ATTACHED QUOTE

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 20-000779										
Order Details:					1,900.00	0.00	0.00	0.00	0.00	1,900.00
20-000780					ELECTRIC DEMO AND REWIRE TO 2ND FLOOR FACULTY ROOM IN HS					
Totals for 1 Accounts issued against 20-000780					08/01/19	190.50	0.00	0.00	0.00	190.50
Order Details:					2 Each	190.50	0.00	0.00	0.00	190.50
4281832 - Brilliance by Total Micro with Genuine OEM Bulb, Promethean EST-P1-LAMP-TM Mfg. Part#: EST-P1-LAMP-TM CDWG Quote #: 1B2J3QC Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03)										
20-000781					08/01/19	75.00	75.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000781					08/01/19	75.00	71.66	0.00	3.34*	0.00
Order Details:					1 Each	150.00	146.66	0.00	3.34	0.00
Misc hardware for classroom technology installations and shipping services for 2019-2020 SY										
20-000782					08/01/19	3,970.50	3,970.50	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000782					08/01/19	2,647.00	2,647.00	0.00	0.00	0.00
Order Details:					30 Each	6,617.50	6,617.50	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000783					30 Each					
20-000783					30 Each					
Totals for 1 Accounts issued against 20-000783					30 Each					
Order Details:					30 Each					
20-000784					25 Each					
Totals for 1 Accounts issued against 20-000784					25 Each					
Order Details:					20 Each					
20-000785					15 Each					
Totals for 1 Accounts issued against 20-000785					15 Each					
Order Details:					2 Each					

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 20-000784										
20-000785	11-190-100-610-02-01-00-002	3548/SCHOOL SPECIALTY, INC		08/01/19	5,000.00	2,000.00	0.00	0.00	0.00	3,000.00
					1,884.24	0.00	0.00	0.00	0.00	1,884.24
Totals for 1 Accounts issued against 20-000785										
Order Details: 8 Each										
			CLASSROOM SELECT	TEMPORARY COLLABORATION TRIANGLE DESK - ISBN 1495637					127.88	1,023.04
			CLASSROOM SELECT	TEMPORARY CANTILEVER CHAIR 18 INCH ISBN 1496315					76.40	611.20
			S&H						250.00	250.00
20-000786 11-402-100-500-01-03-00-001 5542/LIFEFORCE USA INC.										
Totals for 1 Accounts issued against 20-000786										
Order Details: 1 Shipping & 1 Each										
				09/01/19	85.00	85.00	0.00	0.00	0.00	0.00
					85.00	85.00	0.00	0.00	0.00	0.00
20-000787 11-402-100-600-01-00-29-001 2692/ANTHEM SPORTS										
Totals for 1 Accounts issued against 20-000787										
Order Details: 1 Each										
				09/01/19	52.59	0.00	52.59	0.00	0.00	0.00
					52.59	0.00	52.59	0.00	0.00	0.00
20-000788 11-190-100-610-02-03-00-002 1198/CDWG										
Totals for 1 Accounts issued against 20-000788										
Order Details: 2 Each										
				08/01/19	418.30	418.30	0.00	0.00	0.00	0.00
					418.30	418.30	0.00	0.00	0.00	0.00
Contract: Technology Supplies and Services #ESC0718/19-03 (18/19-03)										
			4118362 - Epson ELFP93 - projector lamp						209.15	418.30
			Mfg. Part#: V13H010L93							
			CDWG Quote #: 1BZJHTN							
20-000789 11-000-262-610-01-00-00- 1518/JASPAN HARDWARE										
Totals for 1 Accounts issued against 20-000789										
Order Details: 1 Each										
				08/01/19	404.04	404.04	0.00	0.00	0.00	0.00
					404.04	404.04	0.00	0.00	0.00	0.00
20-000790 11-000-263-420-01-00-00- 4897/STRAUB MOTORS, INC.										
Totals for 1 Accounts issued against 20-000790										
Order Details: 1 Each										
				08/01/19	2,054.94	2,054.94	0.00	0.00	0.00	0.00
					2,054.94	2,054.94	0.00	0.00	0.00	0.00
20-000791 20-060-100-500-00-00-00- 6458/SMALL FACTORY INNOVATIONS INC.										
Totals for 1 Accounts issued against 20-000791										
Order Details: 1 Each										
				08/01/19	1,500.00	1,500.00	0.00	0.00	0.00	0.00
					1,500.00	1,500.00	0.00	0.00	0.00	0.00
20-000792 20-256-100-500-00-00-00-002 6458/SMALL FACTORY INNOVATIONS INC.										
Totals for 1 Accounts issued against 20-000792										
Order Details: 1 Each										
				08/01/19	1,000.00	1,000.00	0.00	0.00	0.00	0.00
					1,000.00	1,000.00	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 2 Accounts issued against 20-000791										
Order Details: 1 Each					2,500.00	2,500.00	0.00	0.00	0.00	0.00
SILAS LICENSE TO ACCESS AND USE THE APPLICATION SOLELY FOR ITS OWN INTERNAL PURPOSES AS PER ATTACHED AGREEMENT.									2,500.00	2,500.00
20-000792	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS								
11-000-262-610-02-00-00-					08/01/19	684.32	684.32	0.00	0.00	0.00
2050/SHERWIN WILLIAMS					08/01/19	400.00	400.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000792						1,084.32	1,084.32	0.00	0.00	0.00
Order Details: 1 Each										
20-000793	11-190-100-610-01-03-00-001	1198/CDWG								
Totals for 1 Accounts issued against 20-000793					08/01/19	1,371.55	0.00	0.00	0.00	1,371.55
Order Details: 1 Each						1,371.55	0.00	0.00	0.00	1,371.55
5217718 - Vizio E-Series 75" Class 4K Ultra-HD LED Smart TV									1,371.55	1,371.55
Mfg. Part#: E75-F										
CDWG Quote #: 1BZJL6R										
Contract: Technology Supplies and Services #ESCNU18/19-03										
(18/19-03)										
20-000794	11-190-100-610-01-03-00-001	1198/CDWG								
Totals for 1 Accounts issued against 20-000794					08/01/19	514.20	0.00	0.00	0.00	514.20
Order Details: 15 Each						514.20	0.00	0.00	0.00	514.20
3271485 - ASUS SDRW-08D2S-U - DVD±RW (±R DL) / DVD-RAM drive - USB 2.0 - external									34.28	514.20
Mfg. Part#: SDRW-08D2S-U/BLK/G										
CDWG Quote #: 1BZJLD0										
Contract: Technology Supplies and Services #ESCNU18/19-03										
(18/19-03)										
20-000795	11-190-100-640-01-05-00-001	1587/PEARSON EDUCATION								
Totals for 1 Accounts issued against 20-000795					09/01/19	26.47	0.00	0.00	0.00	26.47
Order Details: 1 Each						26.47	0.00	0.00	0.00	26.47
World History Online Student - 1 year access									26.47	26.47
ISBN# 9780133231281										
20-000796	11-190-100-500-01-00-00-001	5542/LIFEFORCE USA INC.								
Totals for 1 Accounts issued against 20-000796					09/01/19	2,975.00	0.00	0.00	0.00	2,975.00
Order Details: 350 Each						2,975.00	0.00	0.00	0.00	2,975.00
ESTIMATE for PHYS ED CLASSES 2019-2020 SY									8.50	2,975.00
AHA Card Processing - BIS / Heartsaver for K-12 CPR AED										
20-000797	11-000-262-610-01-00-00-	4988/HEARTLAND SCHOOL SOLUTIONS								
Totals for 1 Accounts issued against 20-000797					08/01/19	994.00	0.00	994.00*	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-000797										
Order Details:					994.00	0.00	0.00	994.00	0.00	0.00
ANNUAL SUPPORT FOR NUTRI KID.									994.00	994.00
CHARGED TO CAFETERIA ACCOUNT										
20-000798	11-190-100-610-01-01-00-001	1280/DELL MARKETING LP	08/01/19	4,813.37	0.00	0.00	0.00	4,813.37*	0.00	0.00
Totals for 1 Accounts issued against 20-000798										
Order Details:					4,813.37	0.00	0.00	4,813.37	0.00	0.00
PRECISION 5820 TOWER COMPUTER AS PER ATTACHED QUOTE NO. 3000044906242.1									4,813.37	4,813.37
CHARGED TO RECORDING STUDIO.										
20-000799	11-000-216-600-02-00-002	6459/EXPANDING EXPRESSION, LLC.	09/01/19	332.40	0.00	0.00	0.00	0.00	0.00	332.40
Totals for 1 Accounts issued against 20-000799										
Order Details:					332.40	0.00	0.00	0.00	0.00	332.40
Expanding Expression Tool Kit									249.00	249.00
Small Student Strand									7.00	28.00
Shipping and Handling									55.40	55.40
20-000800	11-000-262-610-01-00-00-	3029/HOME DEPOT	09/01/19	179.00	179.00	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000800										
Order Details:					179.00	179.00	0.00	0.00	0.00	0.00
CABINET NEEDED FOR HS FACULTY ROOM									179.00	179.00
20-000801	11-000-262-610-01-00-00-	1733/MR. KEYS INC.	09/01/19	925.00	0.00	0.00	0.00	0.00	0.00	925.00
Totals for 1 Accounts issued against 20-000801										
Order Details:					925.00	0.00	0.00	0.00	0.00	925.00
LOCKS FOR HIGH SCHOOL LOCKERS									9.25	925.00
20-000802	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING	09/01/19	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 20-000802										
Order Details:					500.00	0.00	0.00	0.00	0.00	500.00
ESTIMATED COST FOR EMERGENCY CALL - SEWER BACK UP IN 1998 WING OF THE HIGH SCHOOL									500.00	500.00
20-000803	11-000-263-420-01-00-00-	3700/RICHARDS RENTALS	09/01/19	235.85	0.00	235.85	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000803										
Order Details:					235.85	0.00	235.85	0.00	0.00	0.00
BLADE-ROTARY, ATOMIC									40.45	121.35
FUEL FILTER									9.35	9.35
FILTER, AIR									9.35	9.35
4" TAP HEAD (PT 104 PLUS)									40.88	40.88
LABOR									52.00	52.00
SHOP SUPPLIES									2.95	2.95

Manasquan Board of Education
Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
20-000804	11-000-261-420-02-00-00-	6348/SAFE SCHOOLS INTEGRATED PEST M	09/01/19		150.00	75.00	0.00	0.00	0.00	75.00
Totals for 1 Accounts issued against 20-000804					150.00	75.00	0.00	0.00	0.00	75.00
Order Details :					EXTRA SERVICE REQUEST TO TREAT FOR MICE IN ELEMENTARY SCHOOL					
20-000805					09/01/19	750.00	0.00	0.00	0.00	750.00
11-000-261-420-01-00-00-					5864/HUTCHINS HVAC, INC					
Totals for 1 Accounts issued against 20-000805					750.00	0.00	0.00	0.00	0.00	750.00
Order Details :					TO INSPECT 2 UNIT VENTILATORS & 1 AIR HANDLER IN ROOMS 219, 221 & AUDITORIUM OF HIGH SCHOOL.					
20-000806					09/01/19	46.45	0.00	0.00	0.00	46.45
11-190-100-610-02-01-00-002 6457/COUNCIL FOR ECONOMIC EDUCATION										
Totals for 1 Accounts issued against 20-000806					46.45	0.00	0.00	0.00	0.00	46.45
Order Details :					FINANCIAL FITNESS FOR LIFE - TEACHER GUIDE, GRADES 6-8 HARD COPY ISBN: 978-1-56183-694-9					
20-000807					09/01/19	549.07	0.00	0.00	0.00	549.07
11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC					STANDARD SHIPPING					
Totals for 1 Accounts issued against 20-000807					549.07	0.00	0.00	0.00	0.00	549.07
Order Details :					CHARACTER EDUCATION SUPPLIES shipping and handling					
20-000808					09/01/19	30.98	30.98	0.00	0.00	0.00
11-000-240-600-01-00-00-001 4869/AMAZON.COM LLC										
Totals for 1 Accounts issued against 20-000808					30.98	30.98	0.00	0.00	0.00	0.00
Order Details :					SONGMICS METAL COAT RACK SHIPPING					
20-000809					09/01/19	94.11	0.00	94.11	0.00	0.00
11-190-100-640-01-06-00-001 4869/AMAZON.COM LLC										
Totals for 1 Accounts issued against 20-000809					94.11	0.00	94.11	0.00	0.00	0.00
Order Details :					AUTO CAD 2017: INSTRUCTOR AUTO CAD 2017: A POWER GUIDE FOR BEGINNERS					
20-000810					09/01/19	52,000.00	10,400.00	0.00	0.00	41,600.00
11-000-100-566-22-00-00-					1126/BAYSHORE JOINTURE COMMISSION					
Totals for 1 Accounts issued against 20-000810					52,000.00	10,400.00	0.00	0.00	0.00	41,600.00
Order Details :					2019-2020 OUT OF DISTRICT PLACEMENT AT SHORE CENTER FOR AUTISM - STUDENT ID# 2126223649					

Notes: FOR BOARD APPROVAL: 9/17/19

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-000815										
Order Details : 1 Each			2019-2020 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 5959903931 (SEPT - JUNE)							
1 Each			2019-2020 EXTRAORDINARY SERVICES FOR ABOVE REFERENCED STUDENT							
Notes: BOARD APPROVAL: 9/17/19										
20-000816	11-000-262-610-01-00-00-	1733/MR. KEYS INC.	09/01/19	240.00	240.00	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000816										
Order Details : 40 EA			BEST G KEYS							
20-000817	11-000-100-566-22-00-00-	6461/GARFIELD PARK ACADEMY	09/01/19	56,336.40	0.00	0.00	0.00	0.00	0.00	56,336.40
Totals for 1 Accounts issued against 20-000817										
Order Details : 1 Each			2019-2020 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 4129545632							
Notes: BOARD APPROVED: 8/13/19										
20-000818	11-000-262-420-01-00-00-	3403/NJ DEPT OF COMMUNITY AFFAIRS	09/01/19	258.00	258.00	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000818										
Order Details : 1 Each			2019-2020 ANNUAL INSPECTION FEE FOR MANASQUAN HIGH SCHOOL ELEVATOR							
			REGISTRATION #1327-00104-001							
			INVOICE #4006924							
20-000819	30-000-401-450-01-H - -	6449/MAGIC TOUCH CONSTRUCTION CO.1	09/01/19	10,245.06	10,245.06	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000819										
Order Details : 1 Each			SCOPE OF WORK AS PER ATTACHED AT MANASQUAN HIGH SCHOOL. CONTRACTOR SHALL REPLACE AC AND WATER PIPE INSULATION IN VARIOUS LOCATION AT MANASQUAN HIGH SCHOOL. CHARGED TO REFERENDUM #2							
20-000820	11-000-261-420-01-00-00-	6404/FIRE & SECURITY TECHNOLOGIES	09/01/19	435.00	0.00	0.00	0.00	0.00	0.00	435.00
Totals for 1 Accounts issued against 20-000820										
Order Details : 1 Each			COMMUNICATION DAILER REPLACED IN HS							
20-000821	11-402-100-500-01-00-12-001 4465/JERSEY SHORE		09/01/19	20,400.00	5,100.00	0.00	0.00	0.00	0.00	15,300.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
20-000821	11-402-100-500-01-00-12-001 ARENA									
Totals for 1 Accounts issued against 20-000821					20,400.00	5,100.00	0.00	0.00	0.00	15,300.00
Order Details: 1 Each					2019-2020 CONTRACT ICE TIME - MANASQUAN HIGH SCHOOL ICE HOCKEY PAYMENTS DUE: 11/5/19 \$5,100 12/5/19 \$5,100 01/5/20 \$5,100 02/5/20 \$5,100					
20-000822	11-000-266-300-01-01-00- 6451/A+ TECHNOLOGY & SECURITY SOLUT									
Totals for 1 Accounts issued against 20-000822					6,924.00	0.00	0.00	0.00	0.00	6,924.00
Order Details: 6 Each					HALO SMART SENSOR - MANUF PART #:IPV-HALO SOFTWARE ANALYSIS, DESIGN, INSTALLATION AND PROGRAMMING MANUF PART #:INSTALL-PROGRAMMER					
20-000823	11-190-100-610-02-01-00-002 5337/PEARSON SUCCESS NET									
Totals for 1 Accounts issued against 20-000823					848.76	848.76	0.00	0.00	0.00	0.00
Order Details: 60 Each					COMMON CORE PRACTICE AND RETEACHING WORKBOOK - ISBN 0328810770					
20-000824	11-000-213-300-01-00-00-001 6450/Q-TEST, INC.									
Totals for 1 Accounts issued against 20-000824					337.50	0.00	0.00	0.00	0.00	337.50
Order Details: 2 Each					Be Proud Test Kits - Item # I-DVA-167-002					
20-000825	11-000-240-600-01-00-00-001 1837/NJPSA									
Totals for 1 Accounts issued against 20-000825					1,095.00	0.00	0.00	0.00	0.00	1,095.00
Order Details: 1 Each					2019 NASSP Membership - ID# 37220					
20-000826	11-401-100-500-01-00-00-001 1986/ROCCO'S PIZZA									
Totals for 1 Accounts issued against 20-000826					135.00	0.00	0.00	135.00*	0.00	0.00
Order Details: 1 Each					2019 NJPSA Membership - ID 37220					
20-000827	11-190-100-610-02-01-00-002 2303/Wilson Language Training									
Totals for 1 Accounts issued against 20-000827					835.50	0.00	0.00	0.00	0.00	835.50
Order Details: 2 Each					STUDENT CONSUMABLES LEVEL 2 10 PK 9781567785142					
					835.50	0.00	0.00	0.00	0.00	835.50
					835.50	0.00	0.00	0.00	0.00	835.50

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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 20-000834											
Order Details :	3 Each				360.00	0.00	0.00	0.00	0.00	360.00	
					Assistive technology training for MES student #2037378553 for 3 hours at a rate of \$120.00.						
					BOE approved August 13, 2019.						
20-000835	11-000-219-320-02-00-00-002 5885/ACCURATE	LANGUAGE SERVICES, LLC		09/01/19	295.00	0.00	0.00	0.00	0.00	295.00	
Totals for 1 Accounts issued against 20-000835					295.00	0.00	0.00	0.00	295.00		
Order Details :	2 Each		Prior Mandarin Interpreting services for students 1320321502. 2 Hours at a rent of \$120.00								
					Travel Time						
					Parking and tolls						
20-000836	11-190-100-640-01-05-00-001 4869/AMAZON.COM LLC										
Totals for 1 Accounts issued against 20-000836					599.70	0.00	0.00	599.70	0.00	0.00	
Order Details :	30 Each	For Criminology Class: The Jersey Shore Thrill Killer:: Richard Biegenwald (True Crime) Paperback - October 7, 2014 by John E. O'Rourke (Author) ISBN-10: 1626192871 ISBN-13: 978-1626192874									
20-000837	11-000-262-610-01-00-00- 2036/SCOLES	FLOORSHINE INDUSTRIES		09/01/19	661.30	0.00	0.00	0.00	0.00	661.30	
Totals for 1 Accounts issued against 20-000837					661.30	0.00	0.00	0.00	661.30		
Order Details :	2 Each		6' X 8' NAVY WATERHOG CLASSIC FLOORMAT								
20-000838	11-000-262-610-01-04-00- 5007/HORDEMAN, DIANE			09/01/19	29.99	29.99	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000838					29.99	29.99	0.00	0.00	0.00	0.00	
Order Details :	1 Each	SHOW ALLOWANCE AS PER MEA CONTRACT									
20-000839	11-000-216-600-01-00-00-001 4869/AMAZON.COM LLC			09/01/19	151.63	0.00	0.00	0.00	0.00	151.63	
					09/01/19	54.87	0.00	0.00	0.00	54.87	
Totals for 2 Accounts issued against 20-000839					206.50	0.00	0.00	0.00	206.50		
Order Details :	1 Each		WOT I Plastic Folders 12 Pack Multicolor 2 Pocket Folders, Plastic								
					Folders with 3 prongs and Card Holder, Letter Size Paper						
					Smead File Folder 1/3 Cut Tab, letter size, Assorted colors, 100 per box						
					Bulk Earbuds, 50 Pack Mult colored for classroom Hongzan						
									35.95	35.95	

Manasquan Board of Education

Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
20-000840	11-000-216-600-01-00-00-001 2595/SCHOLASTIC CLASSROOM MAGAZINES	3 Each	10 Blue Classification folders- 2 Dividers -2 inch tyvek expansions- Durable 2 prongs designed to organize standard medical files, law client and office files, letter size, light blue 20 pack						23.99	71.97	
		1 Each	Received stamp with signature line- excelmark- self inking rubber stamp A1539 red ink						7.99	7.99	
		1 Each	Swingline staples, optima, premium, 1/4" length, jam free, 210 strip, 1 Pack (35556)						5.48	5.48	
		1 Each	9 x 12 Self seal brown kraft catalog envelopes- 100 count (38300) BIC clean white out brand EZ Correct Correction tape, 4 count						15.98	15.98	
		1 Each	Large Desk Calendar 2019-2020, 17.75 nx 13.75 Seasons Use through July 2020 desktop academic calendar 2019-2020						5.47	5.47	
									14.89	14.89	
		09/01/19	74.90	0.00	0.00	0.00	0.00				74.90
		Totals for 1 Accounts issued against 20-000840					74.90	0.00	0.00	0.00	74.90
		Order Details : 10 Each									74.90
		Item #046 Super Science Grade 3-6 8 Issues (print/digital)								7.49	74.90
20-000841	20-255-100-600-00-00-00-002 2303/Wilson Language Training	20-255-100-600-01-00-00-002 2303/Wilson Language Training		09/01/19	28.87	0.00	0.00	0.00	0.00	28.87	
		20-255-100-600-01-00-00-002 2303/Wilson Language Training		09/01/19	520.08	0.00	0.00	0.00	0.00	520.08	
		20-256-100-300-00-00-00-002 2303/Wilson Language Training		09/01/19	42.15	0.00	0.00	0.00	0.00	42.15	
		Totals for 3 Accounts issued against 20-000841					591.10	0.00	0.00	0.00	591.10
		Order Details : 1 Each									491.10
		1 Shipping & ISBN: 9781567784039 Just Words Teacher's Kit									491.10
		IEAD Grant 2019-2020									100.00
		09/01/19	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
		Totals for 1 Accounts issued against 20-000842					20.00	0.00	0.00	0.00	20.00
		Order Details : 5 Each									20.00
20-000843	11-000-219-600-02-00-00-002 4869/AMAZON.COM LLC	11-000-219-600-02-00-00-002 4869/AMAZON.COM LLC		09/01/19	38.56	0.00	0.00	0.00	0.00	38.56	
		Totals for 1 Accounts issued against 20-000843					38.56	0.00	0.00	0.00	38.56
		Order Details : 1 Each									38.56
		Durable desktop reference system, 10 double sided panels, letter size, assorted colors, instaview design. (561200)								38.56	38.56
		09/01/19	538.13	0.00	0.00	0.00	0.00	0.00	0.00	538.13	
		20-256-100-600-00-00-00-002 1669/MCGRAW HILL									538.13

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000844	20-256-100-600-00-00-002 (ELEMENTARY)									
Totals for 1 Accounts issued against 20-000844					538.13	0.00	0.00	0.00	0.00	538.13
Order Details: 1 Each					ISBN: 0021272654 / 9780021272655				71.49	71.49
					Building Block Pre-K, Teacher Resource Book, 1st edition				419.64	419.64
					ISBN: 0076795969 / 9780076795963				47.00	47.00
					Building Blocks Pre-K Manipulatives Package, 1st Edition					
					Shipping and Handling					
					IDEA 2019-2020					
20-000845	20-256-100-500-00-00-002 2303/Mason Language Training									
Totals for 1 Accounts issued against 20-000845					850.00	0.00	0.00	0.00	0.00	850.00
Order Details: 1 Each					WRS Group Mastery Practicum: Completion of WRS Advanced Strategies for MSL Group Instruction Workshop within 3 years and completion of WRS Level I Certification for MES special education teacher Linda Bradley.				850.00	850.00
					IDEA Grant 19/20					
20-000846	11-000-263-610-01-03-00- 2328/RT. 34 LANDSCAPE SUPPLY YARD,									
Totals for 1 Accounts issued against 20-000846					2,720.00	0.00	2,720.00	0.00	0.00	0.00
Order Details: 1 Each					80 TON OF BLUE STONE FOR THE ACCESS ROAD				2,720.00	2,720.00
20-000847	11-000-261-420-01-00-00- 5310/SERVPRO OF TOMS RIVER									
Totals for 1 Accounts issued against 20-000847					500.00	0.00	0.00	0.00	0.00	500.00
Order Details: 1 Each					TO REMEDIATE SEWAGE BACKUP IN THE HIGH SCHOOL MEDIA CENTER				500.00	500.00
20-000848	11-000-261-420-01-00-00- 5871/MARK GANNON PLUMBING, HEATING									
Totals for 1 Accounts issued against 20-000848					750.00	0.00	0.00	0.00	0.00	750.00
Order Details: 1 Each					SNACK LINE IN THE 98 SECTION OF THE HIGH SCHOOL & USE CAMERA ON THE LINE				750.00	750.00
20-000849	11-000-222-600-01-05-00-001 2305/W.B. Mason Company Inc.									
Totals for 1 Accounts issued against 20-000849					204.30	0.00	0.00	0.00	0.00	204.30
Order Details: 1 Each					09/01/19	204.29	0.00	0.00	0.00	204.29
					11-000-222-600-02-05-00-002 2305/W.B. Mason Company Inc.					

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 20-000849										
	Order Details :	1 Each			408.59	0.00	0.00	0.00	0.00	408.59
					Assorted office supplies for technology department as per online cart attached.					
					Contract : ESCNJ Office Supplies Bid # ESCNJ 18/19-01					
					State Approved Cooperative CO-OP #65MCSCCPS					
20-000850	11-000-240-500-02-00-002 2305/W.B. Mason Company Inc.		09/01/19		746.00	0.00	0.00	0.00	0.00	746.00
Totals for 1 Accounts issued against 20-000850					746.00	0.00	0.00	0.00	0.00	746.00
Order Details :										
		1 Each			HP 507 A (ce 402 a) Yellow original HEWCE402 A		0.00	0.00	0.00	195.00
		1 Each			HP 507 A (CE 401 A) CYAN					195.00
		1 Each			HP 507 A (CE 403 A) MAGENTA					195.00
					HEW CE 402 A 1 ND					195.00
		1 Each			HP 507 X (CE 400 X) HIGH YIELD BLACK ORIGINAL - HEWCE 400 X 1 ND				161.00	161.00
20-000851	11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC		09/01/19		55.40	0.00	55.40	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000851					55.40	0.00	55.40	0.00	0.00	0.00
Order Details :										
		5 Each			A Little Spot of Kindness				11.49	57.45
					A Little SPOT of Kindness! by Diane Alber Paperback					
					ISBN-10: 1733852611					
					ISBN-13: 9781733852616					
20-000852	11-000-223-500-02-03-00-002 1026/AENU		09/01/19		265.00	265.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000852					265.00	265.00	0.00	0.00	0.00	0.00
Order Details :										
		1 Each			PROFESSIONAL DEVELOPMENT OCTOBER 5-7				265.00	265.00
					AS APPROVED AT THE SEPTEMBER BOE MEETING					
20-000853	11-402-100-800-02-00-002 3148/JUDY DE FRANCISCI		09/01/19		59.00	0.00	0.00	0.00	0.00	59.00
Totals for 1 Accounts issued against 20-000853					59.00	0.00	0.00	0.00	0.00	59.00
Order Details :										
		1 Each			2019 FIELD HOCKEY SEASON ASSIGNOR				59.00	59.00
20-000854	11-000-263-420-01-00-00- 1331/EDWARDS TIRE CO. INC.		09/01/19		642.68	0.00	0.00	0.00	0.00	642.68
Totals for 1 Accounts issued against 20-000854					642.68	0.00	0.00	0.00	0.00	642.68
Order Details :										
		4 Each			TRANSFORCE AT2 OWL E (10 PLY) FIRESTONE				129.77	519.08
		4 Each			SCRAP/LIGHT TRUCK FRONT FARM				5.00	20.00
		4 Each			MT/DISMT LIGHT TRUCK ON/OFF				12.95	51.80

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Totals for 1 Accounts issued against 20-000862										
Order Details:					487.75	0.00	0.00	0.00	0.00	487.75
5 Each					C-HOPETREE 7.5 FT PATIO MARKET UMBRELLA - NAVY					
5 Each					DC AMERICA UB018181-BR 18 IN CAST STONE UMBRELLA BASE					
20-000863 11-190-100-610-02-01-00-002 1144/BORDEN'S					09/01/19	560.25	0.00	0.00	0.00	560.25
Totals for 1 Accounts issued against 20-000863										
Order Details:					560.25	0.00	0.00	0.00	0.00	560.25
1 Each					WHITEBOARD - MEA 85359					
1 Each					WHITEBOARD					
20-000864 11-000-240-800-01-00-00-001 1766/NATIONAL BUSINESS FURNITURE					09/01/19	1,626.00	0.00	0.00	0.00	1,626.00
Totals for 1 Accounts issued against 20-000864					1,626.00	0.00	0.00	0.00	0.00	1,626.00
Order Details:					Quote# QM515445 (v1) - Item # 40898					
1 Each					Round Table 48" Black - (for new conference room space in the Assistant Principal's office)					
6 Each					Quote# QM515445 (v1) - Item# 57162					
					(6) Mesh Back Stacking Guest Chair - Black Fabric Seat/Titanium Frame					
Shipping & Handling					09/01/19	659.60	0.00	0.00	0.00	659.60
20-000865 11-000-219-600-02-00-00-002 1144/BORDEN'S					09/01/19	659.60	0.00	0.00	0.00	659.60
Totals for 1 Accounts issued against 20-000865					659.60	0.00	0.00	0.00	0.00	659.60
Order Details:					Item ACI 2240 Hole puncher					
1 Each					Item EPI 1730 Pencil Sharpener					
4 Each					Item SPR 82122 Paper					
2 Each					Item mmmBN11 yellow Post it Big Notes					
2 Each					Item mmm 6605AN Post it 4x6 lined					
1 Each					Item Swi 74535 Swingline commercial electric punches					
Shipping and Handling					09/01/19	2.00	2.00	0.00	0.00	0.00
20-000866 11-000-263-610-01-03-00- 6465/NJ DIVISION OF FISH AND WILDLI					09/01/19	2.00	2.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000866					2.00	2.00	0.00	0.00	0.00	0.00
Order Details:					FISH STOCKING PERMIT FOR JUDAS CREEK					
1 Each					09/01/19	48.00	48.00	0.00	0.00	0.00
20-000867 11-000-230-890-21-01-00- 6454/OCEAN RESORT CASINO					09/01/19	48.00	48.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000867					48.00	48.00	0.00	0.00	0.00	0.00
Order Details:					ADDITION TO RESERVATION 57934					
1 Each					09/01/19	48.00	48.00	0.00	0.00	0.00

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NJSBA WORKSHOP
JOSEPH LOFFREDO -
CHECK IN: 10/22/19 - CHECK OUT: 10/24/19
REVISED TOTAL AMOUNT DUE \$1,938.00
OVERPAYMENT OF \$180 ON PURCHASE ORDER 20-000754 (INITIAL PO
PROCESSED AT \$1,890 INSTEAD OF \$1,710) IS REFLECTED IN THE AMOUNT
DUE FOR ADDITIONAL 2-NIGHTS

Notes: for board approval: 9/24/19

20-000868	11-000-263-420-01-00-00-	6344/MILLBROOK LAWN SPRINKLERS, LLC	09/01/19	420.40	0.00	0.00	0.00	0.00	0.00	420.40
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Totals for 1 Accounts issued against 20-000868

Order Details: 1 Each

20-000869	11-000-262-610-01-00-00-	3029/HOME DEPOT	09/01/19	86.49	0.00	0.00	0.00	0.00	0.00	86.49
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Totals for 1 Accounts issued against 20-000869

Order Details: 1 Each

20-000870	11-190-100-640-01-05-00-001	2587/HOUGHTON MIFFLIN HARCOURT	09/01/19	32.75	0.00	0.00	0.00	0.00	0.00	32.75
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Totals for 1 Accounts issued against 20-000870

Order Details: 1 Each

Item 1169379	32.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.75
ISBN 9780030994975 American Anthem Interactive Online Edition (1 year subscription) 2009										32.75

See attached quote but only purchasing ONE

20-000871	11-000-100-566-22-00-00-	5600/PROJECT ENTERPRISE LLC	09/01/19	8,750.00	0.00	0.00	771.36	0.00	0.00	7,978.64
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Totals for 1 Accounts issued against 20-000871

Order Details: 1 Each

2019-2020 SOCIAL SKILLS PROGRAM FOR STUDENT ID#595903931										8,750.00
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Notes: For board approval: 9/24/19

20-000872	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC	09/01/19	26.01	0.00	0.00	0.00	0.00	0.00	26.01
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Totals for 1 Accounts issued against 20-000872

Order Details: 1 Each

CHARACTER EDUCATION										26.01
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Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000873	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		09/01/19	977.61	0.00	0.00	0.00	0.00	977.61
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		09/01/19	596.24	0.00	0.00	0.00	0.00	596.24
Totals for 2 Accounts issued against 20-000873					1,573.85	0.00	0.00	0.00	0.00	1,573.85
Order Details :										
	1 Each	PROTEAM SUPERCOACH PRO 10QT HEPA BACKPACK VAC W/ TOOLS							421.18	421.18
	1 Each	SENSOR VERSAMATIC PLUS BAGS FILTER GK 5300 10/PK							213.00	213.00
	5 Each	CHEMICENTER II #5 BATHROOM CLEANER							56.34	281.70
	8 Each	I GRIP LOBBY DUSTPAN							24.65	197.20
	8 Each	BROOM PLASTIC LOBBY TOY							9.87	78.96
	50 Each	TRIGGER SPRAYER <HEAD ONLY>							1.36	68.00
	1 Each	DUST MOP 5X36 LAUNDERABLE BLUE							149.93	149.93
	1 Each	WET MOP LOOPED LG BLUE							62.03	62.03
	5 Each	WET MOPS LOOPED SMALL WHITE 12/CS 5" BAND WAGBSS							3.72	18.60
	3 Each	DISINFECTING WIPES							27.75	83.25
		ED DATA 8578								
20-000874	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		09/01/19	1,180.00	0.00	0.00	0.00	0.00	1,180.00
Totals for 1 Accounts issued against 20-000874					1,180.00	0.00	0.00	0.00	0.00	1,180.00
Order Details :										
	1 Each	NEW MOTOR WHEELS AND CAPACITOR FOR THE UNIT VENT. IN ROOM 219 HS							1,180.00	1,180.00
20-000875	11-000-230-610-21-00-00-	4869/AMAZON.COM LLC		09/01/19	20.37	0.00	0.00	0.00	0.00	20.37
Totals for 1 Accounts issued against 20-000875					20.37	0.00	0.00	0.00	0.00	20.37
Order Details :										
	1 Each	2019-2020 Monthly Planner - 17-Month Planner with Tabs & Pocket & Label, Contacts and Passwords, 8.5" x 11", Thick Paper, Twin-Wire Binding - Navy Blue by Artlan							6.99	6.99
	1 Each	Pacon Heavyweight Tagboard, 9 x 12 Inches, Manila, 100 Sheets (5111)							13.38	13.38
20-000876	11-000-263-420-01-00-00-	4897/STRAUB MOTORS, INC.		09/01/19	555.00	0.00	0.00	0.00	0.00	555.00
Totals for 1 Accounts issued against 20-000876					555.00	0.00	0.00	0.00	0.00	555.00
Order Details :										
	1 Each	REPLACE DCAC CONVERTER ON GOLF CART INCLUDING TOWING CHARGE							555.00	555.00
20-000877	11-190-100-640-01-05-00-001	4869/AMAZON.COM LLC			1,000.00	0.00	0.00	1,000.00*	0.00	0.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-000877					1,000.00	0.00	0.00	1,000.00	0.00	0.00
Order Details: 1 Each					A People and a Nation: A History of the United States (Hardcover) by David M. Katzman (Author), et al.					
					09/01/19	680.00	0.00	0.00	0.00	680.00
20-000878	11-000-262-610-01-00-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,								
Totals for 1 Accounts issued against 20-000878					680.00	0.00	0.00	0.00	0.00	680.00
Order Details: 1 Each					ADDITIONAL STONE NEEDED FOR ACCESS ROAD					
					09/01/19	500.00	0.00	0.00	0.00	500.00
20-000879	11-000-262-610-01-00-00-	1082/A'S HOME CENTER								
Totals for 1 Accounts issued against 20-000879					500.00	0.00	0.00	0.00	0.00	500.00
Order Details: 1 Each					MISC SUPPLIES NEEDED FOR DISTRICT					
					09/01/19	217.00	0.00	0.00	0.00	217.00
20-000880	20-231-100-600-01-01-00-002	6466/KAEDEN PUBLISHING								
Totals for 1 Accounts issued against 20-000880					217.00	0.00	0.00	0.00	0.00	217.00
Order Details: 2 Each					ALL 22 TITLES TXRWP BOOKS GRADES K-2 - ISBN #978-16355847840 CHARGED TO TITLE I					
					09/01/19	225.00	0.00	0.00	0.00	225.00
20-000881	20-278-200-500-00-00-000	6339/XL LEARNING INC.								
Totals for 1 Accounts issued against 20-000881					225.00	0.00	0.00	0.00	0.00	225.00
Order Details: 3 Each					TO ATTEND THE IXL LIVE - BASKING RIDGE, NJ WORKSHOP ON OCTOBER 24TH. CHARGED TO TITLE II FOR: JESSICA WOYTOWICZ TAYLOR AMES DESIREE NIEMASZ					
					09/01/19	225.00	0.00	0.00	0.00	225.00
20-000882	11-190-100-610-01-03-00-001	3849/MANASQUAN BOARD OF ED								
Totals for 1 Accounts issued against 20-000882					26,593.15	0.00	0.00	26,593.15*	0.00	0.00
Order Details: 1 Each					REIMBURSEMENT FROM TECH ACCOUNT TO GENERAL ACCOUNT - FOR PO #20-000500 AND #20-000563. CHARGED TO TECHNOLOGY ACCOUNT.					
					09/01/19	88.80	0.00	0.00	0.00	88.80
20-000883	11-000-230-890-21-05-00-	1110/B & B TROPHY								
Totals for 1 Accounts issued against 20-000883					88.80	0.00	0.00	0.00	0.00	88.80
Order Details: 1 Each					THREE (3) PLASTIC NAMEPLATES FOR STUDENT BOARD REPRESENTATIVES 2019-2020SY					
					09/01/19	88.80	0.00	0.00	0.00	88.80

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
20-000884	30-000-401-450-01-H -	5208/UNDERWOOD ENGINEERING TESTING	AS PER INVOICE #2380							
			09/01/19	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Totals for 1 Accounts issued against 20-000884										
				1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Order Details: 1 Each										
									1,100.00	
									1,100.00	
20-000885	11-000-223-500-02-03-00-002 1377/FOUNDATION FOR EDUC. ADMIN									
			09/01/19	450.00	0.00	0.00	0.00	0.00	0.00	450.00
Totals for 1 Accounts issued against 20-000885										
				450.00	0.00	0.00	0.00	0.00	0.00	450.00
Order Details: 1 Each										
									450.00	
									450.00	
20-000886	11-190-100-610-02-01-00-002 1377/FOUNDATION FOR EDUC. ADMIN									
			09/01/19	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Totals for 1 Accounts issued against 20-000886										
				150.00	0.00	0.00	0.00	0.00	0.00	150.00
Order Details: 1 Each										
									150.00	
									150.00	
20-000887	11-000-262-420-22-00-00- 1466/HMC, INC.									
			09/01/19	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Totals for 1 Accounts issued against 20-000887										
				300.00	0.00	0.00	0.00	0.00	0.00	300.00
Order Details: 1 Each										
									300.00	
									300.00	
20-000888	11-000-261-420-01-00-00- 5871/MARK GANNON PLUMBING, HEATING									
			09/01/19	250.00	0.00	0.00	0.00	250.00*	0.00	0.00
Totals for 1 Accounts issued against 20-000888										
				250.00	0.00	0.00	0.00	250.00	0.00	0.00
Order Details: 1 Each										
									250.00	
									250.00	
20-000889	11-000-266-610-01-00-00- 4853/PMC ASSOCIATES 11-000-266-610-02-00-00- 4853/PMC ASSOCIATES									
			09/01/19	1,735.86	0.00	0.00	0.00	0.00	0.00	1,735.86
			09/01/19	55.00	0.00	0.00	0.00	0.00	0.00	55.00
Totals for 2 Accounts issued against 20-000889										
				1,790.86	0.00	0.00	0.00	0.00	0.00	1,790.86
Order Details: 4 Each										
									311.09	
									1,244.36	
									18.00	
									72.00	

Manasquan Board of Education

Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
20-000890	11-000-230-610-21-00-00- 11-190-100-610-02-03-00-002 1198/CDWG	1198/CDWG	1 Each	CHR STD MUC INT US/NA					162.00	162.00
			1 Each	SERVICE TECHNICIAN					175.00	175.00
			4 Each	ENGRAVING AT NO CHARGE					0.00	0.00
			5 Each	SINGLEUNIT CHARGER FOR EVX-531 VAC-UNT-B 120V US UNIVERSAL CHARGER.					27.50	137.50
				AS PER ATTACHED QUOTE#455815						
			09/01/19	682.28	0.00	0.00	0.00	0.00	0.00	682.28
			09/01/19	932.12	0.00	0.00	0.00	0.00	0.00	932.12
				1,614.40	0.00	0.00	0.00	0.00	0.00	1,614.40
			4196282 - APC Smart-UPS 750VA LCD RM - UPS - 500 Watt - 750 VA - with APC UPS Network							
			Mfg. Part#: SMT750RM2UNC							
20-000891	11-190-100-610-02-01-00-002 2024/SCHOOL HEALTH CORP	CORP	1 Each	2188421 - APC RBC115 Replacement Battery Cartridge					249.84	249.84
				Mfg. Part#: APCRBC115						
				CDWG Quote #: 1BZLVM3						
			Contract: Contract: Technology Supplies and Services							
			#ESCONJ18/19-03 (18/19-03)							
			09/01/19	31.20	0.00	0.00	0.00	0.00	0.00	31.20
			Totals for 1 Accounts issued against 20-000891							
			31.20	0.00	0.00	0.00	0.00	0.00	0.00	31.20
			Order Details: 1 Each							
			1 Each	PILLOW FLUID PROOF OVATION BB48019					18.25	18.25
20-000892	11-000-216-600-01-00-00-001 2305/W.B. Mason Company Inc. 11-000-216-600-02-00-00-002 2305/W.B. Mason Company Inc.	Company Inc.	1 Each	s&h					12.95	12.95
			09/01/19	324.42	0.00	0.00	0.00	0.00	0.00	324.42
			09/01/19	1,479.08	0.00	0.00	0.00	0.00	0.00	1,479.08
				1,803.50	0.00	0.00	0.00	0.00	0.00	1,803.50
			Totals for 2 Accounts issued against 20-000892							
			1,803.50	0.00	0.00	0.00	0.00	0.00	0.00	1,803.50
			Order Details: 3 Each							
			3 Each	HEWCE390A - HP 90A, (CE390A) Black Original LaserJet Toner Cartridge					108.14	324.42
			2 Each	HEWCE400X - HP 507X, (CE400X) High Yield Black Original LaserJet Toner Cartridge					159.43	318.86
			2 Each	HEWCE401A - HP 507A, (CE401A) Cyan Original LaserJet Toner Cartridge					193.37	386.74
20-000893	11-000-216-600-01-00-00-001 2305/W.B. Mason Company Inc.	Company Inc.	2 Each	HEWCE403A - HP 507A, (CE403A) Magenta Original LaserJet Toner Cartridge					193.37	386.74
			2 Each	HEWCE402A - HP 507A, (CE402A) Yellow Original LaserJet Toner					193.37	386.74
			2 Each	HEWCE403A - HP 507A, (CE403A) Magenta Original LaserJet Toner					193.37	386.74
			2 Each	HEWCE402A - HP 507A, (CE402A) Yellow Original LaserJet Toner					193.37	386.74

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
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Cartridge

Contract: ESCNJ Toner and Ink Cartridges Bid # ESCNJ 18/19-01
State Approved Cooperative CO-OP #65MCESCCPS

20-000893	11-190-100-340-01-01-00-001 5006/PREY INC									
	11-190-100-340-02-01-00-002 5006/PREY INC									
Totals for 2 Accounts issued against 20-000893										

Order Details: 1 Each

20-000894	11-190-100-610-01-03-00-001 1198/CDWG									
Totals for 1 Accounts issued against 20-000894										

Order Details: 2 Each

3157496 - Wasp WPS200 Omni-Directional - barcode scanner
Mfg. Part#: 633808121730
CDWG Quote #: 1B2L675
Contract: Technology Supplies and Services #ESCNJ18/19-03
(18/19-03)

20-000895	11-000-222-500-01-02-02-001 1750/NJASA									
	11-000-222-500-02-02-02-002 1750/NJASA									
	11-000-230-340-21-02-00- 1750/NJASA									
Totals for 3 Accounts issued against 20-000895										

Order Details: 1 Each

20-000896	11-190-100-610-01-03-00-001 6152/HOWARD TECHNOLOGY SOLUTIONS									
Totals for 1 Accounts issued against 20-000896										

Order Details: 1 Each

20-000897	11-000-262-610-01-04-00- 1963/REHBEIN, DENNIS									
Totals for 1 Accounts issued against 20-000897										

Order Details: 1 Each

20-000898	11-000-263-610-01-03-00- 5500/STONE GRAPHICS COMPANY, INC.									
Totals for 1 Accounts issued against 20-000898										

Order Details: 4 Each

ITEM A) 12" X 18" RESERVED PARKING SIGNS, 1/4" THICK ACM WITH	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
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Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000899	11-000-262-610-01-00-00-	2558/KNOX COMPANY								
Totals for 1 Accounts issued against 20-000899					354.00	0.00	0.00	0.00	0.00	354.00
Order Details : 1 Each										
20-000900	11-000-263-610-01-03-00-	1439/JONATHAN GREEN								
Totals for 1 Accounts issued against 20-000900					330.75	0.00	0.00	0.00	0.00	330.75
Order Details : 49 Each										
20-000901	11-000-230-890-21-01-00-	6454/OCEAN RESORT CASINO								
Totals for 1 Accounts issued against 20-000901					542.00	0.00	542.00	0.00	0.00	0.00
Order Details : 1 Each										
Notes: FOR BOARD APPROVAL: 9/24/19										
20-000902	11-000-261-420-01-00-00-	5671/TECHNICAL SERVICES INTERNATIONAL								
Totals for 1 Accounts issued against 20-000902					195.00	0.00	0.00	0.00	0.00	195.00
Order Details : 1 Each										
20-000903	11-000-262-610-01-04-00-	2072/SOMMERS, JOSEPH								
Totals for 1 Accounts issued against 20-000903					325.00	0.00	0.00	0.00	0.00	325.00
Order Details : 1 Each										
20-000904	11-402-100-930-02-00-00-002	1617/MANASQUAN ES CENTRAL FUND								
Totals for 1 Accounts issued against 20-000904					99.98	0.00	99.98	0.00	0.00	0.00
Order Details : 1 Each										
20-000905	20-256-100-600-00-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES								
Totals for 1 Accounts issued against 20-000905					109.90	0.00	0.00	0.00	0.00	109.90
Order Details : 1 Each										

LAMINATED GRAPHICS, INCLUDED ARTWORK.
"FISHING IS CATCH AND RELEASE"

09/01/19 354.00 0.00 0.00 0.00 0.00 354.00
KNOX BOX FOR EMERGENCY ENTRANCE (WEIGHT ROOM) FOR FIRST RESPONDERS.

09/01/19 330.75 0.00 0.00 0.00 0.00 330.75
ROCK SALT

09/01/19 542.00 0.00 542.00 0.00 0.00 0.00
RESERVATIONS FOR DONNA BOSSONE - NJSBA WORKSHOP 2019
3 NIGHTS - CHECK IN 10/21 - CHECK OUT 10/24
RESERVATION CONFIRMATION NUMBER: 57934

09/01/19 195.00 0.00 0.00 0.00 0.00 195.00
INSPECTION & TRAVEL FOR LIFT

09/01/19 325.00 0.00 0.00 0.00 0.00 325.00
SHOE REIMBURSEMENT AS PER MEA CONTRACT

Pending 99.98 0.00 99.98 0.00 0.00 0.00
TRANSFER INTO MES CENTRAL FUND ACCOUNT # 101
ATHLETICS FOR ELEMENTARY SCHOOL SPORTS PAYMENTS OF OFFICIALS

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 20-000905										
Order Details :					109.90	0.00	0.00	0.00	0.00	109.90
10 Each					Scope Magazine Item 050-4758					
1 Shipping &					Shipping and Handling					
IDEA Grant 19/20										
9.99					9.99					
10.00					10.00					
20-000906	11-000-262-420-01-00-00-	3804/PITNEY BOWES								
	11-000-262-420-02-00-00-	3804/PITNEY BOWES								
Totals for 2 Accounts issued against 20-000906					1,059.00	0.00	1,059.00	0.00	0.00	0.00
Order Details :					SERVICE CONTRACT ON STANDARD SLA -EQUIPMENT SERVICE AGREEMENT FOR CONNECT+ 2000 FEEDER AND MAILSTREAM MONO PRINTER MODULE.					
09/01/19					1,025.12	0.00	0.00	0.00	0.00	1,025.12
1,025.12					0.00					
0.00					0.00					
THE POWER OF STUDENT TEAMS										
SET VISIBLE LEARNING FEEDBACK AND TEN MINDFRAMES FOR VISIBLE LEARNING										
CREATIVE SCHOOLS: THE GRASSROOTS REVOLUTION THAT'S TRANSFORMING EDUCATION										
11.55					184.80					
20-000908	11-000-216-600-01-00-00-001	4869/AMAZON.COM LLC								
Totals for 1 Accounts issued against 20-000908					367.07	0.00	0.00	0.00	0.00	367.07
Order Details :					Swingline Staples, S.F. 4, Premium, 1/4" Length, 210/Strip, 5000/Box, 2 Pack (35450AZ)					
1 Each					Ticonderoga Pencils, Wood Cased Graphite #2, Pre-Sharpened, 30 Pack					
4.99					Scotch Facet Design, One-Handed Dispenser, Black (C17MB0)					
8.09					Swingline Stapler, Optima 40, Full Strip Desktop Stapler, 40 Sheet Capacity, Low Force, (87845).					
20.72					Swingline Desktop Hole Punch, Hole Puncher, Precision Pro, Adjustable, 2 to 3 Holes, 10 Sheet Punch Capacity, Black/Silver (74037)					
8.33					Texas Instruments TI-30X IIS Scientific Calculator, Blue					
16.00					Crayola Colored Pencils, Bulk Classroom Supplies, 12					
31.40					Assorted Colors, 240 Count					
3.81					Westcott soft Touch School Compass with microban protection, Assorted Colors					
45.72					24 Pack Plastic Protractors, Math Protractor 180 Degrees (6 inch, clear)					
24.00										
20-000909	11-000-218-600-01-00-00-001	3925/NEFF MOTIVATION								
Pending					420.07	0.00	0.00	0.00	0.00	420.07

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Canceled/ Credited	Voided	Open
20-000909	11-000-218-600-01-00-00-001 INC.									
Totals for 1 Accounts issued against 20-000909										
Order Details :				1 Each	Tablecloths for MHS Events	420.07	0.00	0.00	0.00	420.07
20-000910	11-000-218-800-01-00-00-001 2648/MONMOUTH COUNTY SCHOOL COUNSEL									
Totals for 1 Accounts issued against 20-000910										
Order Details :				2 Each	Monmouth County School Counselor Association - 2019-2020 Membership Dues for Hoffman and Saliski	30.00	0.00	0.00	0.00	30.00
20-000911	11-000-218-800-01-00-00-001 1063/AMERICAN SCHOOL COUNSELOR ASSO									
Totals for 1 Accounts issued against 20-000911										
Order Details :				2 Each	American School Counselor Association - 2019-2020 Membership Dues for Hoffman and Saliski	358.00	0.00	0.00	0.00	358.00
20-000912	11-000-218-600-01-00-00-001 3312/STAPLES ADVANTAGE									
Totals for 1 Accounts issued against 20-000912										
Order Details :				2 Each	Sharpie Permanent Markers, Ultra Fine Point, Black, dozen/pk - Staples Item #: 642736	422.16	0.00	0.00	0.00	422.16
					Triconderoga, The World's Best Pencil, Wooden Pencils, #2 Soft Lead, 96/pk - Staples Item #: 824797					
					Staples Colored Top-Tab File Folders, 3 Tap, 9 Color Assortment, Letter Size, 100/pk - Staples Item #: 508804					
					Avery Heavy Duty 3" 3-Ring View Binder, Black - Staples Item #: 318410					
					Staples 0.75"W Binder Clips, Small, Black, 144/pk - Staples Item #: 480114					
					Staples 1.15" Sphere Magnets, Assorted Translucent Colors, 12/pk - Staples Item #: 329501					
					Staples Magnetic Clips, Assorted, 10/pk - Staples Item #: 516098					
					TRU RED 8" Stainless Steel Scissors, Straight Handle, Right and Left Handed, 2/pk - Staples Item #: 24380517					
					Staples Oversized Rubber Bands, Assorted, 24/pk - Staples Item #: 383318					
					Uni-Ball VISION Rollerball Pens, Fine Point, Assorted Colors Ink, 5/pk - Staples Item #: 879843					

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Canceled/ Credited	Voided	Open
		1 Each	Post-It Recycled Super Sticky Notes, 4"x4", Bora Bora Collection, Lined, 90 Sheets/Pad, 6 pads/pk - Staples Item #: 631345						15.78	15.78
		1 Each	Post-It Recycled Super Sticky Notes, 4"x4", Bali Collection, Lined, 90 Sheets/Pad, 6 pads/pk - Staples Item #: 689370						16.25	16.25
		1 Each	Post-It Notes 4"x6", Marselle Collection, Lined 100 Sheets/Pad, 5 pads/pk - Staples Item #: 490943						14.37	14.37
		1 Each	Post-It Notes, 3"x3", Cape Town Collection, 100 Sheets/Pad, 18 pads/pk - Staples Item #: 1611322						26.36	26.36
		1 Each	Staples Pastel Multipurpose Paper, 20 lbs, 8.5"x11", Turquoise - Staples Item #: 678829						6.05	6.05
		1 Each	Staples Pastel Multipurpose Paper, 20 lbs, 8.5"x11", Goldenrod - Staples Item #: 490944						5.64	5.64
		1 Each	Staples Pastel Multipurpose Paper, 20 lbs, 8.5"x11", Lilac - Staples Item #: 678826						5.36	5.36
		1 Each	Staples Pastel Multipurpose Paper, 20 lbs, 8.5"x11", Salmon - Staples Item #: 678824						5.63	5.63
		1 Each	Staples Pastel Multipurpose Paper, 20 lbs, 8.5"x11", Blue - Staples Item #: 490947						5.64	5.64
		1 Each	Staples Brights Multipurpose Paper, 20 lbs, 8.5"x11", Bright Green - Staples Item #: 490879						16.99	16.99
		1 Each	Staples Brights Multipurpose Paper, 20 lbs, 8.5"x11", Pink - Staples Item #: 490878						16.99	16.99
		4 Each	Avery Easy Peel Laser Address Labels, 1"x 2 5/8", White, 30 labels/sheet - Staples Item #: 209882						21.74	86.96
		1 Each	Staples Disinfecting Wipes, Value Pack, 35 Wipes Canister - Staples Item #: 2483532						6.29	6.29
20-000913	11-000-270-518-22-00-00-	1707/MOESC	09/01/19	23,045.63	0.00	0.00	0.00	0.00	0.00	23,045.63
Totals for 1 Accounts issued against 20-000913				23,045.63	0.00	0.00	0.00	0.00	0.00	23,045.63
Order Details:			1 Each	2019-20 SUMMER TRANSPORTATION FOR OUT OF DISTRICT PLACEMENTS AND PRE-SCHOOL PROGRAM INVOICE 320--00222						
Notes: BOARD APPROVED: 8/13/19										
20-000914	11-190-100-610-02-01-00-002	1563/LAKESHORE								
LEARNING										
Totals for 1 Accounts issued against 20-000914										
Order Details:			1 Each							
1 Each										
1 Each										
KC70 WRITE AND WIDE LAPBOARD (SET OF 10)										
LL 878 CLIPBOARDS										
28.99										
28.99										
29.99										
29.99										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000915	11-190-100-610-02-01-00-002 3303/HAL LEONARD	1 Each	AA 652 BUILDING MATH SKILLS WRITE AND WIPE BOARDS				(GRADES 3-5)		29.99	29.99
		1 Each	LC 198 GIANT MAGNETIC GRAPH AND ARRAY CHART						29.99	29.99
		2 Each	FF 688 FILE AND STORAGE MOBILE CART						199.00	398.00
		2 Each	LL 130 HEAVY DUTY PAPER TRAYS SET OF 3						23.50	47.00
		1 Each	CLASSROOM WHITEBOARD WB 9640W						163.99	163.99
		1 Shipping &	96" W X 40" H							
			Set						88.00	88.00
		Pending	195.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
			195.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
			ESSENTIAL ELEMENTS MUSIC CLASS INTERACTIVE						195.00	195.00
20-000916	11-000-218-600-02-00-00-002 2648/MONMOUTH COUNTY SCHOOL COUNSEL	1 Each	Pending	15.00	0.00	0.00	0.00	0.00	0.00	15.00
20-000917	11-190-100-610-02-03-00-002 6152/HOWARD TECHNOLOGY SOLUTIONS	1 Each	ANNUAL DUES FOR MCSA MEMBERSHIP APPLICATION 2019-2020	09/01/19	496.00	0.00	0.00	0.00	15.00	15.00
20-000918	11-000-240-600-01-00-00-001 4090/JESSE PLACE	1 Each	PROCOLOR 653U	09/01/19	2,662.49	0.00	0.00	0.00	0.00	2,662.49
20-000919	11-000-230-340-21-01-00- 5119/BLACKBOARD INC	1 Each	65" 4K Interactive Flat panel, PC module slot, 20 points of touch	09/01/19	3,158.49	0.00	0.00	0.00	0.00	3,158.49
Totals for 2 Accounts issued against 20-000917										
Order Details : 1 Each										
Totals for 1 Accounts issued against 20-000918										
Order Details : 1 Each										
Totals for 1 Accounts issued against 20-000919										
Order Details : 1 Each										
Reimbursement for pre-approved purchase on personal credit card for Qty 36 of 25 pack Premium Breakaway lanyards for ID Badges - Metal Swivel J Hook - 3/8" Wide 36 Inch Length Flat Woven by Specialist ID (Navy Blue)										
(Amazon Invoice for Order # 111-3972383-3805008 attached.)										
09/01/19 193.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 193.67										
09/01/19 1,162.05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,162.05										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Inviced	Cancelled/ Credited	Voided	Open
20-000919	11-000-240-500-02-01-01-002 5119/BLACKBOARD INC			09/01/19	581.03	0.00	0.00	0.00	0.00	581.03
	Totals for 3 Accounts issued against 20-000919				1,936.75	0.00	0.00	0.00	0.00	1,936.75
	Order Details:	1 Each							1,936.75	1,936.75
20-000920	11-000-223-500-01-03-00-001 5542/LIFEFORCE USA INC.									
	Totals for 1 Accounts issued against 20-000920									
	Order Details:	1 Each								
		1 Each								
20-000921	11-000-216-600-01-00-00-001 3133/CENTURION									
	Totals for 1 Accounts issued against 20-000921									
	Order Details:	10 Box								
20-000922	11-150-100-320-01-00-00-001 2746/PROFESSIONAL									
	Totals for 1 Accounts issued against 20-000922									
	Order Details:	1 Each								
20-000923	11-150-100-320-01-00-00-001 4391/SILVERGATE									
	Totals for 1 Accounts issued against 20-000923									
	Order Details:	1 Each								
20-000924	11-150-100-320-01-00-00-001 6411/LEARNWELL									
	Totals for 1 Accounts issued against 20-000924									
	Order Details:	1 Each								
20-000925	11-150-100-320-01-00-00-001 2958/EDUCERE LLC									
	Totals for 1 Accounts issued against 20-000925									
	Order Details:	1 Each								
20-000926	11-190-100-610-02-01-00-002 2319/ANDERSON'S ITS									
	Totals for 1 Accounts issued against 20-000926									
	Order Details:	1 Each								

MCA-APP
Custom, branded mobile app with access to news, calendars, social media, notifications, and other vital school information.
Document No: CSF000308324

#10 White Envelopes with return address 4 1/8 x 9 1/2. Regular Side Seam -24 # White Move. 500/box.
Prices reflect bid price received 5/8/19.

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 20-000926										
Order Details :		1 Each	ADDITIONAL SHIPPING AND HANDLING FOR PO 20-000653							
20-000927	11-402-100-800-01-00-00-001	1202/CENTRAL FUND HIGH SCHOOL		Pending	3,750.00	0.00	0.00	0.00	0.00	53.85
Totals for 1 Accounts issued against 20-000927					3,750.00	0.00	0.00	0.00	0.00	53.85
Order Details :		1 Each	TRANSFER OF FUNDS INTO HIGH SCHOOL CENTRAL FUND #111 TO BE USED FOR SURE TEAM LIFE GUARDS/JUDGES							
Grand Totals for 290 Purchase Orders					967,643.76	222,775.77	13,929.46	48,001.78	7.33	682,929.42

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 214,808.83	
Plus Receipts:	\$ 235.51	
Less Expenditures:	\$ (712.00)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 214,332.34</u>	
Balance in Checking Account End of AUGUST 2019		
Manasquan Bank		223,330.25
BANK TO REVERSE CHARGE FOR STOP PAYMENT		
Less Outstanding Checks: Accounts Payable		-\$8,997.91
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 214,332.34</u>

Manasquan Board of Education

Balance Sheet For Fund 95

August 2019

va_bal01.3 033108

08/01/2019

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$214,332.34
TOTAL CURRENT ASSETS		\$214,332.34
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$214,332.34
CURRENT LIABILITIES		
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	(\$5,603.63)
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

August 2019

va_bal01.3 033108

08/01/2019

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	(\$4,698.76)
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

(\$213,969.92)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

Manasquan Board of Education

Balance Sheet For Fund 95

August 2019

va_bal01.3 033108

08/01/2019

GL Account #	Description	Balance
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
95-770- -	UNRES. - FUND BALANCE	(\$362.42)
TOTAL FUND BALANCE		(\$362.42)
TOTAL LIABILITIES AND FUND BALANCE		(\$214,332.34)

**SHARED SERVICE AGREEMENT
School Library Media Specialist Services**

AGREEMENT dated this 17th day of September, 2019, between the **Brielle Board of Education** (hereinafter "Brielle"), whose offices are located at 605 Union Lane, Brielle, NJ 08730, and the **Manasquan Board of Education** (Manasquan), whose offices are located at 169 Broad Street, Manasquan, NJ 08736.

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The **Brielle Board of Education** agrees to purchase educational services from the **Manasquan Board of Education**. The **Manasquan Board of Education** agrees to provide educational services to the **Brielle Board of Education**.

This agreement is based on approximately 1 hour of service per week to serve Brielle's need for program guidance and direction. Services provided may be in the form of electronic communication, phone conference, and in-person as needed based on Manasquan's Library Media Specialist's availability.

If the need arises for additional time and support, Manasquan shall have no responsibility to provide SCHOOL LIBRARY MEDIA SPECIALIST services beyond this agreement unless this Agreement is modified and mutually agreed to by both parties.

2. The specific educational services described in this section are to be provided to pupils in grades K through 8 currently attending Brielle School's program.

Manasquan School will provide Brielle School a certified and in good standing **School Library Media Specialist (SCHOOL LIBRARY MEDIA SPECIALIST)** who will oversee Brielle School's Library Program. The Manasquan SCHOOL LIBRARY MEDIA SPECIALIST will be

responsible for general oversight of the program and offer guidance and direction of Library practices and procedures **as needed**. General service and consultation may include but is not limited to:

- Participation in program evaluation and/or planning meetings
- Share expertise in guiding program adjustment recommendations
- Develop lines of communication and articulation between shared service districts

Brielle School has a Library Aide and a Teacher of Technology who will be responsible for circulation and instructional duties respectively.

3. This AGREEMENT shall be in effect for the 2019-2020 school year. The educational services shall commence on September 4, 2019 and terminate on June 30, 2020.
4. If either party determines that they would like to modify or terminate this agreement after the 2019-2020 school year, the parties shall notify the other district of their decisions no later than March 16, 2020 This Agreement may be terminated at any time by either party upon thirty (30) days written notice to the other party.
5. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this 17th day of September 2019.

President, Brielle Board of Education

President, Manasquan Board of Education

Superintendent, Brielle School District

Superintendent, Manasquan School District

2019-2020 SHARED SERVICE AGREEMENT

AGREEMENT dated this 1st day of **July 2019**, between the **Avon Board of Education** (hereinafter "Avon Borough"), whose offices are located at 505 Lincoln Avenue, Avon-by-the-Sea, NJ 07717, and the **Manasquan Board of Education** (hereinafter "Manasquan Borough"), whose offices are located at 169 Broad Street, Manasquan, NJ 08736.

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The **Avon Borough** agrees to purchase educational services from the **Manasquan Borough** who agrees to provide special education evaluation and eligibility services to **Avon Borough** as described in Section 2 below.

This agreement is based on an estimated number of total "data points" associated with providing special education services outlined in this agreement. The data points are **Total IEPs** (out-of-district and in-district) and **Total Evaluations** (initial evaluations and re-evaluations).

This Child Study Team Service Agreement is based on 30 data points per year

If the number of data points is expected to exceed 30, Avon Borough may elect to purchase additional data points in data point bundle increments of three (3) at \$2,500 per bundle increment. If the total data points are less than 30, Manasquan Borough does not have to prorate this agreement. If the number of data points is expected to exceed 36, Manasquan Borough shall have no responsibility to provide the additional CST services.

2. The specific educational services described in this section are to be provided for Avon resident pupils in grades **Pre-K** through **8**.

Director of Special Services

- Provide oversight as needed for all team members with the understanding that the Manasquan Borough Director of Student Services and the Avon Director of Student Services supervise their respective staff members
- Provide consultation and training as needed, in collaboration with Avon Administration, on code changes, best practices, special education strategies for all team members
- Provide consultation as needed, in collaboration with the Avon Director of Student Services, in matters related to Due Process and/or Mediation

School Social Worker

- Avon School will have a full time School Social Worker on staff

School Psychologist

- Participates in all evaluation planning meetings
- Administers, scores and evaluates standard psychological tests
- Interprets the results of psychological testing and assists in the development of appropriate IEP and placement
- Participates in all special education eligibility meetings and initial IEP meetings

Learning Disability Teacher –Consultant

- Participates in all evaluation planning meetings
- Completes academic assessments as part of a new referral or re-evaluation

2019-2020 SHARED SERVICE AGREEMENT

- Interprets the results of the educational evaluation and assists in the development of appropriate IEP and placement
- Participates in all special education eligibility meetings and initial IEP meetings
- Consults with teachers on strategies to assist struggling learners

CST Secretary

- Correspondence, scheduling meetings, record keeping, updating student demographics in the document management tool, and supports the Director with additional responsibilities assigned as related to providing shared services and in consultation with Avon support staff.
3. Avon Borough will maintain its own document management tool for IEPs and 504s (ie: Frontline; or similar).
 4. Should a member of the CST be required to appear at mediation or a due process hearing or need to work beyond the typical data points stipulated in this contract, Avon Borough agrees to reimburse Manasquan Borough for the salary costs and any employer's share of taxes and other costs for each CST member.
 5. This AGREEMENT shall be in effect for the 2019-2020 school year. The educational services shall commence on July 1, 2019 and terminate on June 30, 2020.
 6. If either party determines that they would like to modify or terminate this agreement once in effect, the parties shall notify the other district of their intent no later than March 15 of the current agreement. This Agreement may be terminated at any time by either party upon ninety (90) days written notice to the other party.
 7. **Avon Borough** agrees to pay charges of **\$23,500.00** to **Manasquan Borough**, mutually agreed upon for the school year, in quarterly payments and due in full by June 30 of this shared service agreement. Any request for educational services work from the Social Psychologist or LDTC in July and/or August shall be paid at an additional per diem prorated rate.
 8. Should Manasquan Borough be named as a party to a legal action involving the CST services provided to Avon Borough under the Agreement, Avon Borough agrees to indemnify and save Manasquan Borough harmless from all damages, attorneys fees and costs.
 9. In the event any dispute arises out of this agreement the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this 11 day of SEP 2019.

President, Avon Borough Board of Education

President, Manasquan Borough Board of Education


Superintendent, Avon Borough School District

Superintendent, Manasquan Borough School District