Student		Contract	Annual	Route		Transportation	Approval	End
No.	Placement	Date	Tuition	Detail	Transportation	& Tuition	Date	Date
(	2019 Extended School Year Placements							
	Shore Center for Autism, Tinton Falls	June - Aug	\$9,000.00		\$1,712.17	\$10,712.17	6/11/2019	
*********	Alpha School (*w/aide) Jackson (1:1 aide on bus)	July - Aug	\$14,744.40	1 of 1	\$7,710.57	\$22,454.97	6/11/2019	
9913046011 C	Collier Middle School, Wickatunk	July - Aug	\$9,930.00		\$1,797.51	\$11,727.51	6/11/2019	
	Collier Middle School, Wickatunk	July - Aug	\$9,930.00	W. W	\$1,797.51	\$11,727.51	6/11/2019	
*****	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	\$5,000.00		\$536.31	\$5,536.31	6/11/2019 m	moved 7/25
9024185332 F	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	\$14,457.60		\$1,608.93	\$16,066.53	6/11/2019	A Prince Annual
8970760448 (	8970760448   Oakwood School, Tinton Falls	July - Aug	\$9,673.50		\$3,070.16	\$12,743.66	6/11/2019	
5128030635 E	5128030635 Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	July - Aug	\$9,100.00		\$430.16	\$9,530.16	7/15/2019	
The state of the s		\$\(\frac{1}{2}\)\(\fr	VV-000000					
: UI	EXTERNAL PLACEMENTS SEPTEMBER 2019 - JUNE 2020			11 11 11 11 11 11 11 11 11 11 11 11 11				THE TAX STATE OF TAX STATE OF THE TAX STATE OF TA
9913046011 C	Collier Middle School, Wickatunk	Sept - June	\$59,580.00		TBD		6/11/2019	
5887948911 C	5887948911   Collier Middle School, Wickatunk	Sept - June	\$59,580.00	A DATE OF THE PARTY OF THE PART	TBD		7/15/2019	
4837412600 C	4837412600 Oakwood School, Tinton Falls	Sept - June	\$58,041.00		TBD	West of the second seco	7/15/2019	W. L
8970760448 C	8970760448 Oakwood School, Tinton Falls	Sept - June	\$58,041.00		TBD		7/15/2019	
5959903931 /	5959903931   Alpha School (w/aide) Jackson (1:1 aide on bus)	Sept - June	\$0.00					not attendnia
2869397702 /	2869397702 Harbor School, Eatontown (Ext. Svcs.)	Sept - June	\$0.00					moved 7/25
9024185332 F	9024185332 Harbor School, Eatontown (Ext. Svcs.)	Sept - June	\$86,745.60		TBD			
			\$49,742 paid					
			through state					
5128030635 E	5128030635 Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	Sept - June	aid	7. I LONGINI LOG	TBD		7/15/2019	
4129545632	4129545632 Garfield Park Academy, Willingboro	Sept - June	\$56,336.40		\$57,540.60	\$113,877.00	8/13/2019	
	Harbor School, Eatontown (Ext. Svcs.) (1:1 aide on bus)	Sept - June	\$86,745.60		TBD		8/13/2019	The same of the sa
5959903931 P	Project Enterprise, Eatontown (social skills program)	Sept - June	\$8,743.00	A 50 000 000 000 000 000 000 000 000 000				
7091800621 L	7091800621 Lifeworks @FRA (workstudy program) Red Bank	Sept - June	\$47,311.00		\$50,842.80	\$98,153.80	8/13/2019	
6136152278 1	6136152278 Wall Intermediate School, Wall	Sept - June	\$30,766.00		TBD		200	A SOURCE TO A SOUR
2126223649 \$	2126223649 Shore Center for Autism, Tinton Falls	Sept - June	\$52,000.00		TBD			
2290157683 L	2290157683 Lifeworks @FRA (workstudy program) Brick	Sept - June	\$1,000.00		TBD	The state of the s	<b>E</b>	moved 9/19
3719626683			\$79,744 paid					
∞ ∞			through state					
5576505739   \$	5576505739 State Facilities Placements	Sept - June	aid		n/a	0/0		
				700.		- /1,		

## 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:				
TOTAL FUNDS AVAILABLE:		<u>\$</u>	33,932.42	TI USBOPIU SPENIKASIANTARIS SIIMANI USANOSIASIAN PERMAYEN
Balance in Checking Account End AUGUST 2019				
Manasquan Bank				34,544.36
Less Outstanding Checks:				(\$611.94)
TOTAL FUNDS AVAILABLE:	9 N			33,932.42
Outstanding checks 5005 5114 5164 5170	\$60.00 \$9.98 \$61.96 \$480.00			

## Manasquan Board of Education Balance Sheet For Fund 94

va\_bal01.3 033108 08/01/2019

August 2019

Balance	Description	GL Account #
\$33,932.42	CASH IN BANK	94-101
\$33,932.42	SETS	TOTAL CURRENT AS
		FIXED ASSETS
\$0.00	Ś	TOTAL FIXED ASSET
t and he is to file a seen is eller high black per la constitution for the state of	S/OTHER DEBITS	BUDGETING ACCOUNT
\$0.00	ACCOUNTS/OTHER DEBITS	TOTAL BUDGETING
	ore over tre ever ver ever ever ever ever eve	
\$33,932.42	AL ASSETS AND BUDGETING ACCOUNTS	ΤΟΤ
		CURRENT LIABILITIES
(\$229.38)	GENERAL ACCOUNT	94-451-ES-100
(\$733.74)	ATHLETIC OFFICIAL	94-451-ES-101
(\$46.60)	MES CHORUS	94-451-ES-103
(\$0.10)	CLASS OF 2012	94-451-ES-171
(\$2,641.39)	CLASS OF 2014	94-451-ES-173
(\$1,120.75)	CLASS OF 2015	94-451-ES-174
(\$1,843.33)	CLASS OF 2016	94-451-ES-175
(\$3,683.91)	CLASS OF 2017	94-451-ES-176
(\$358.32)	CLASS OF 2018	94-451-ES-177
(\$2,422.21)	CLASS OF 2019	94-451-ES-178
(\$2,357.50)	CLASS OF 2020	94-451-ES-179
(\$22.00)	CLASS OF 2023	94-451-ES-182
(\$162.50)	ART	94-451-ES-205
(\$114.30)	CLASS OF 2021	94-451-ES-180
(\$809.50)	CLASS OF 2022	94-451-ES-181
(\$362.59)	CLASS OF 2024	94-451-ES-183
(\$15.00)	CLASS OF 2025	94-451-ES-184
(\$125.00)	CLASS OF 2026	94-451-ES-185
(\$4.00)	CLASS OF 2027	94-451-ES-186
(\$117.05)	BAND	94-451-ES-215
(\$3,881.91)	DRAMA CLUB	94-451-ES-225
(\$25.00)	HISTORY	94-451-ES-226
(\$212.88)	HEALTH & WELLNESS	94-451-ES-227
(\$946.43)	INTEREST	94-451-ES-240
(\$1,471.57)	LIBRARY	94-451-ES-250
(\$144.86)	MATH CLUB	94-451-ES-255
(\$440.87)	NATIONAL JR HONOR SOCIETY	94-451-ES-270
(\$1,674.04)	NOON WHISTLE	94-451-ES-280
(\$482.06)	ROAD RUNNERS	94-451-ES-281
(\$1,846.06)	STUDENT COUNCIL	94-451-ES-290
(\$25.00)	STEM	94-451-ES-291
(\$200.00)	TECHNOLOGY CLUB	94-451-ES-295
(\$25.00)	VIDEO PRODUCTION	94-451-ES-296

## Manasquan Board of Education Balance Sheet For Fund 94

va\_bal01.3 033108 08/01/2019

August 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 LIA	ABILITIES	(\$33,852.95)
LONG TERM LIABILITIES		
TOTAL LONG TERM	LIABILITIES	\$0.00
BUDGETING ACCOUNTS	3	
	ACCOUNTS/OTHER CREDITS	\$0.00
FUND EQUITY 94-770	UNRES FUND BALANCE	(\$79.47)
TOTAL FUND BALAN	CE	(\$79.47)
тоти	AL LIABILITIES AND FUND BALANCE	(\$33,932.42)

(1) Earned Interest Previous Balance (General Funds): Agency & Salary & Petty Cash Prior Month Adjustment		\$ 14,059.20 0.00 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
Manassquan Bank - Fund 91 (Payrolf Agency)		3,678.08
Manasquan Bank - Fund 92 (Salary) Manasquan Bank - FSA Account		8,935.07
Manasquan Bank - ToA Account  Manasquan Bank - Unemployment Account		9,622.90 104,615.21
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
Oustanding 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) Outstanding Checks-Funds 92 (Payroll)		-1,743.00
Outstanding Checks - Fund 93 (Unemployment Account)		-8,801.09 0.00
Outstanding Checks - Fund 96 -(Recording Studio)		0.00
Outstanding Checks - Fund 97 (Staff Account)		0.00
Outstanding Checks - Fund 98 (FSA Account)		0.00
Outstanding Checks - Fund 99 (Technology Device & Use)		0.00
Total Bank Balances:	**	\$ <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) *** Fund 30 (Capital Project)	-78,776.88 8,843,133.80	
Fund 40 (Debt Service)	3,712.35	
Total Governmental Funds	3,712.33	11,834,795.60
Enterprise Funds		11,054,785.00
Before and After Care School Program (Fund 60)	23,506.11	
Cafeteria (Fund 61)	72,567.13	
Surf Team Account (Fund 62)	63.66	
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) Technology Device & Use Fee (Fund 99)	9,622.90	
Total Trust and Agency Funds	<u>36,868.46</u>	230,053.54
road mand Agency runds		200,000.04
Total Fund Balances:	**	\$ <u>12,160,986.04</u>

<sup>\*\*</sup> As per Treasurer of School Monies Report.
\*\*\* Waiting for Federal Funding

#### 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	0 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 ---

Accounts Payable
Other current liabilities

\$22,537.04

\$4,749.25

TOTAL LIABILITIES

\$27,286.29

FUI	ND BALANCE				
1	Appropriated				
753	Reserve for encumbrances - Current )	Year		\$22,666,834.64	
754	Reserve for encumbrance - Prior Year	r		\$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		3,017,354.75	V. 1,434,300.73		
603			(\$25,690,217.63)		
				\$1,744,089.10	
	Total Appropriated			\$24,436,820.44	
U	nappropriated				
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

### General Fund - Fund 10 (including subfunds 16 and 17)

#### Interim Balance Sheet

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

	rot 2 mo	nen terrog vigriid	00/31/2019		
		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/S	OURCES 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
					AVAILABLE
*** EXPENDITUR	ES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
CURRENT EX	PENSE				***************************************
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
UNDISTRIBUT	TED 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. ServGeneral Administration	\$704,847.00	\$237,218.87	\$394,190.16	\$73,437.97
11-000-240-XXX	Supp. ServSchool 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
					<del></del>

AVAILABLE

#### 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

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***			ph. 10.5 - 10.5	***************************************
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

		ESTIMATED	ACTUAL	UNREALIZED
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
	TOTAL	\$26,373,504.00	\$15,526,652.64	\$10,846,851.36
STATE	SOURCES			
3131	Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132	Categorical Special Education Aid	\$569,110.00	.00	\$569,110.00
3177	Categorical Security	\$83,868.00	.00	\$83,868.00
3178	Adjustment Aid	\$20,596.00	.00	\$20,596.00
3121	Categorical Transportation Aid	\$76,841.00	.00	\$76,841.00
	TOTAL	\$870,415.00	\$0.00	\$870,415.00
FEDERA	al sources			
4200	Medicaid Reimbursement	\$28,422.00	\$357.94	\$28,064.06
	TOTAL	\$28,422.00	\$357.94	\$28,064.06
OTHER	FINANCING SOURCES			
	TOTAL REVENUES/SOURCES OF FUNDS	\$27,272,341.00	\$15,527,010.58	\$11,745,330.42
		***		

Available

#### 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

	Appropriations	Expenditures	Encumbrances	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 ProfEd. 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 ProfEd. Services	\$10,000.00	.00	.00	\$10,000.00
			<b>A</b> 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	A10 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	**** -:		A45A 010 00	** **
11-230-100-101 Salaries of Teachers	\$150,543.00	\$0.00	\$150,543.00	\$0.00

#### GENERAL FUND - FUND 10 (including subfunds 16 and 17)

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
		A3500-014-014-014-014-014-014-014-014-014-0		
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 Distreg.	\$132,300.00	.00	\$120,870.00	\$11,430.00
11-000-100-564 Tuition to Co.Voc. School Distspec.	\$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

#### GENERAL FUND - FUND 10 (including subfunds 16 and 17)

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

Pol 2 Month Fellod Ending 00/31/2019				Available
	Appropriations	Expenditures	Encumbrances	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
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.				
11-000-218-320 Purchased Prof Ed. Services	\$78,457.00	\$12,879.12	\$65,577.88	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$2,600.00	.00	.00	\$2,600.00
11-000-218-590 Other Purchased Services (400-500 series)	\$50,825.00	\$16,641.16	.00	\$34,183.84
11-000-218-500 Other Furthased Services (400-500 Series)	\$3,057.00	\$138.62	\$693.10	\$2,225.28
11-000-218-800 Other Objects	\$6,163.00	\$159.00	\$2,444.45	\$3,559.55
11-000-216-800 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	AETT 0.00 0.0	445 004 00	4104 405 80	
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

Available

#### Manasquan Board of Education

#### GENERAL FUND - FUND 10 (including subfunds 16 and 17)

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	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 seriess )	\$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

#### GENERAL FUND - FUND 10 (including subfunds 16 and 17)

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

### Recomb Parchased Prof. & Tech. Swo.  11-000-262-000 Purchased Prof. & Tech. Swo.  11-000-262-000 Purchased Prof. & Tech. Swo.  11-000-262-000 Cheening, Repair & Maint. Swe.  \$11,700.00 \$27,92.00 \$334,810.00 \$3.00 \$37,823.57 \$344,816.50 \$86.633 \$11-000-262-000 Cheening, Repair & Maint. Swe.  \$11,700.00 \$27,92.00 \$48,800.00 \$3.00 \$37,823.55 \$344,816.50 \$86.633 \$11-000-262-000 Cheening, Repair & Maint. Swe.  \$11,700.00 \$27,92.00 \$48,800.00 \$30,830 \$31.00 \$31,920.00 \$31.00	101 2 10	201 2 Month Period Ending 00/31/2019			
11-000-262-420 Cleaning, Repair & Maint. Svc. \$91,329.00 \$37,825.57 \$44,815.50 \$8,666.33 \$11-000-262-6300 Discher Purchased Property Svc. \$11,700.00 \$2,782.64 \$8,807.35 .00 \$0.35 \$11-000-262-610 General Supplies \$51,500.00 \$31,2321.76 \$15,506.00 \$0.35 \$11-000-262-610 General Supplies \$51,500.00 \$31,521.76 \$15,506.00 \$7,672.00 \$11-000-262-621 Energy (Electricity) \$934,712.00 \$47,364.00 \$297,367.20 \$2.00 \$11-000-262-622 Energy (Electricity) \$934,712.00 \$47,364.00 \$297,367.20 \$2.00 \$11-000-262-622 Energy (Electricity) \$17,78,660.00 \$376,179.11 \$1,330,932.66 \$12,985.03 \$11-000-262-622 Energy (Electricity) \$17,866.00 \$376,179.11 \$1,330,932.66 \$12,985.03 \$11-000-262-610 Salaries \$110,000-262-600 Other Colects \$100,000 \$3376,179.11 \$1,330,932.66 \$12,985.03 \$11-000-262-610 Salaries \$110,000-263-120 Salaries \$110,000-263-120 Salaries \$110,000-263-120 Salaries \$110,000-263-120 Salaries \$110,000-263-120 General Supplies \$		Appropriations	Expenditures	Encumbrances	Balance
11-000-262-420 Cleaning, Repair & Maint. Sve. \$91,329.00 \$37,825.57 \$44,816.50 \$8,686.33 \$11-000-262-6300 Inches Purchased Preparty Sve. \$11,700.00 \$2,792.64 \$8,907.36 .00 \$0.35 \$11-000-262-610 General Supplies \$81,530.00 \$34,921.76 \$15,806.49 \$702.78 \$11-000-262-610 General Supplies \$81,530.00 \$37,812.76 \$15,806.49 \$702.78 \$11-000-262-621 Energy (Klectricity) \$934,712.00 \$47,354.80 \$287,872.00 \$0.00 \$11-000-262-622 Energy (Klectricity) \$934,712.00 \$47,354.80 \$287,872.00 \$0.00 \$31,94.00 \$11-000-262-622 Energy (Klectricity) \$934,712.00 \$47,354.80 \$287,872.00 \$3.3,94.00 \$11-000-262-622 Energy (Klectricity) \$107AL \$1,719,695.00 \$376,179.11 \$1,330,932.86 \$12,969.03 \$11-000-262-610 Salaries \$182,422.00 \$28,158.18 \$154,273.02 \$0.00 \$11-000-263-420 Salaries \$182,422.00 \$28,158.18 \$154,273.02 \$0.00 \$11-000-263-420 Salaries \$17,662.00 \$1,772.06 \$3,772.06 \$3,722.64 \$12,399.00 \$11-000-263-10 Salaries \$17,662.00 \$1,772.06 \$3,722.64 \$12,399.00 \$11-000-266-100 Salaries \$17,662.00 \$1,772.06 \$3,722.64 \$12,399.00 \$11-000-266-100 Salaries \$107,642.00 \$1,722.06 \$31,789.00 \$7,832.00 \$11-000-266-100 Salaries \$107,642.00 \$1,722.06 \$31,789.00 \$7,832.00 \$11-000-266-100 Salaries \$107,642.00 \$1,732.00 \$11,792.00 \$11,				***************************************	***************************************
11-000-262-490 Chene Purchased Property Svc.   \$11,700.00   \$2,782.64   \$8,907.36   .0.00     11-000-262-520 Insurance   \$15,026.00   \$34,592.65   \$12,066.00   \$0.35     11-000-262-621 General Supplies   \$81,530.00   \$35,321.76   \$1.506.49   \$701.75     11-000-262-621 Renery (Natural Gas)   \$15,480.00   \$71,480.26   \$327,357.20   .0.00     11-000-262-622 Renery (Natural Gas)   \$135,712.00   \$47,548.00   \$2287,357.20   .0.00     11-000-262-600 Other Objects   \$33,754.00   \$376,178.11   \$1,330,932.86   \$32,794.00     11-000-262-000 Other Objects   \$3,754.00   \$376,178.11   \$1,330,932.86   \$312,585.03     11-000-263-100 Salazins   \$182,432.00   \$28,158.18   \$154,273.82   .0.00     11-000-263-100 Salazins   \$182,432.00   \$328,158.18   \$154,273.82   .0.00     11-000-263-100 General Supplies   \$137,624.00   \$33,333.70   \$55,942.63   \$11.47     11-000-263-100 General Supplies   \$180,000.00   \$39,283.30   \$59,942.63   \$1.47     11-000-263-100 Salazins   \$181,000.00   \$39,283.30   \$59,942.63   \$1.47     11-000-266-100 Salazins   \$181,000.00   \$39,283.30   \$21,769.20   \$12,380.77     11-000-266-100 Salazins   \$181,000.00   \$31,234.86   \$140.00   \$7,885.00     11-000-266-100 General Supplies   \$1,400.00   \$10,234.86   \$146.22   \$18.92     11-000-266-100 General Supplies   \$1,400.00   \$1,234.86   \$146.22   \$18.92     TOTAL   \$209,599.00   \$21,292.14   \$188,625.74   \$7,859.32     200,000-270-512 Contract Svc (other bix hose 6 sch)-volus   \$38,6261.00   \$6,000.50   \$10,000.00   \$29,415.00     11-000-270-513 Contract Svc (fire home 6 sch)-volus   \$32,740.00   \$300.00   \$300.00   \$300.00   \$300,730.00     11-000-270-518 Contract Svc (fire home 6 sch)-volus   \$34,770.00   \$40,000.00   \$300,730.00     11-000-270-518 Contract Svc (fire home 6 sch)-volus   \$34,000.00   \$40,000.00   \$300,730.00     11-000-270-518 Contract Svc (fire home 6 sch)-volus   \$34,000.00   \$300.00   \$300,730.00     11-000-270-518 Contract Svc (fire home 6 sch)-volus   \$34,000.00   \$40,000.00   \$300,730.00     11-000-270-518 Contract Svc (fire home 6 sch)-	11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$18,200.00	\$36,400.00	.00
11-000-262-E30 Insurance	11-000-262-420 Cleaning, Repair & Maint. Svc.	\$91,329.00	\$37,825.57	\$44,816.50	\$8,686.93
11-000-262-610 General Supplies 851,530.00 \$35,321.76 \$15,566.49 \$701.75 11-000-262-621 Energy (Rictoricity) \$334,732.00 \$47,356.80 \$5167,099.74 \$2.00 11-000-262-800 Other Chyecta \$3,754.00 \$47,354.80 \$560.00 \$3,194.00  TOTAL \$1,719,696.00 \$376,178.11 \$1,330,932.86 \$12,585.03	11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$2,792.64	\$8,907.36	.00
11-000-262-621   Rnergy (Natural Gae)   \$175,460.00   \$7,458.26   \$167,999.74   \$2.00     11-000-262-622   Energy (Electricity)   \$334,712.00   \$47,354.86   \$287,357.30   \$3.00     11-000-262-800   Other Chjects   \$3,754.00   \$378,178.11   \$1,330,932.86   \$31,94.00     TOTAL   \$1,719,696.00   \$378,178.11   \$1,330,932.86   \$31,585.03     11-000-263-100 Salaries   \$182,432.00   \$28,158.18   \$154,273.82   \$1.00     11-000-263-100 Salaries   \$189,732.00   \$99,333.70   \$859,942.83   \$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   \$217,699.29   \$12,380.77     11-000-263-610 General Supplies   \$18,307.00   \$39,263.94   \$217,699.29   \$12,380.77     11-000-266-610 General Supplies   \$180,000   \$10,523.48   \$170,783.52   \$0.00     11-000-266-610 General Supplies   \$1,400.00   \$11,523.48   \$170,783.52   \$0.00     11-000-266-610 General Supplies   \$1,400.00   \$1,234.66   \$146.22   \$18.92     TOTAL   \$209,599.00   \$12,292.34   \$188,925.74   \$7,850.92     TOTAL   \$209,599.00   \$12,292.34   \$188,925.74   \$7,850.92     TOTAL   \$209,599.00   \$12,922.34   \$188,925.74   \$7,850.92     TOTAL   \$209,599.00   \$12,922.34   \$188,925.74   \$7,850.92     TOTAL   \$209,599.00   \$29,415.00   \$10,000   \$10,000   \$29,415.00     11-000-270-512 Contract Svc (6ther btv home & sch)-vndrs   \$186,261.00   \$805.66   \$185,755.35   \$0.00     11-000-270-512 Contract Svc (6ther btv home & sch)-vndrs   \$186,261.00   \$39,415.00   \$0.00   \$29,415.00     11-000-270-513 Contract Svc (6ther btv home & sch)-vndrs   \$344,500.00   \$39,415.00   \$0.00   \$29,415.00     11-000-270-513 Contract Svc (6ther btv home & sch)-vndrs   \$39,415.00   \$0.00   \$30,000   \$20,000     11-000-270-518 Contract Svc (6ther btv home & sch)-vndrs   \$340,000.00   \$39,415.00   \$30,000   \$30,000     11-000-270-518 Contract Svc (6ther btv home & sch)-vndrs   \$300,000   \$30,000   \$30,000   \$30,000   \$30,000   \$30,000   \$30,000   \$30,000   \$30,000   \$30,000   \$30,000   \$30,000   \$30,000   \$30,000   \$30,000   \$	11-000-262-520 Insurance	\$167,026.00	\$94,929.65	\$72,096.00	\$0.35
11-000-262-622 Emergy (Electricity)	11-000-262-610 General Supplies	\$51,530.00	\$35,321.76	\$15,506.49	\$701.75
TOTAL   S1,719,696.00   S376,178.11   \$1,330,932.86   \$11,585.03	11-000-262-621 Energy (Natural Gas)	\$175,460.00	\$7,458.26	\$167,999.74	\$2.00
TOTAL \$1,719,696.00 \$376,178.11 \$1,330,932.66 \$12,585.03 Care and Upkeep of Grounds 11-000-263-100 Salaries \$192,432.00 \$28,158.18 \$154,273.82 0.00 11-000-263-402 Cleaning, Repair, & Maintenance Serv. \$59,278.00 \$9,333.70 \$59,942.63 \$1.47 11-000-263-610 General Supplies \$17,624.00 \$13,772.06 \$1,772.06 \$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 \$10,522.48 \$170,788.52 0.00 11-000-266-100 Salaries \$181,307.00 \$10,522.48 \$170,788.52 0.00 11-000-266-610 General Supplies \$1,400.00 \$31,400.00 \$17,896.00 \$7,832.00 11-000-266-610 General Supplies \$1,400.00 \$12,222.34 \$188,825.74 \$7,850.92  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 (btth home & sch)-vndrs \$186,261.00 \$505.65 \$185,755.15 \$0.00 11-000-270-512 Contract Svc (btth home & sch)-vndrs \$186,261.00 \$505.65 \$185,755.35 \$29,415.00 11-000-270-513 Contract Svc (btth home & sch)-vndrs \$186,261.00 \$0.00 \$0.00 \$120,170.00 11-000-270-513 Contract Svc (btth home & sch)-vndrs \$186,261.00 \$0.00 \$0.00 \$120,170.00 11-000-270-513 Contract Svc (btth home & sch)-vndrs \$186,261.00 \$0.00 \$0.00 \$120,170.00 11-000-270-513 Contract Svc (btth home & sch)-vndrs \$186,261.00 \$0.00 \$0.00 \$120,170.00 11-000-270-510 Contract Svc (btth home \$300.00 \$0.00 \$0.00 \$100.00 11-000-270-510 Contract Svc (btth home \$300.00 \$0.00 \$0.00 \$0.00 \$100.00 11-000-270-510 Contract Svc (btth home \$300.00 \$0.00 \$0.00 \$0.00 \$100.00 11-000-270-510 Contract Svc (btth home \$300.00 \$0	11-000-262-622 Energy (Electricity)	\$334,712.00	\$47,354.80	\$287,357.20	.00
Care and Upkeep of Grounds  11-000-263-100 Salaries  11-000-263-100 General Supplies  \$182,432.00 \$28,158.18 \$154,273.82 \$3,472.64 \$1.401-1000-263-610 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 11-000-266-300 Purchased Prof. & Technical Services \$26,892.00 \$1,164.00 \$11,522.48 \$170,783.52 \$17,895.00 \$1,164.00 \$1,792.48 \$11,798.00 \$17,895.00 \$1,234.86 \$146.22 \$18.92  TOTAL \$209,599.00 \$12,922.34 \$188,855.74 \$7,850.92  TOTAL Oper & Maint of Plant Services \$2,76,656.50 \$464,866.82 \$1,778,971.91 \$32,817.77  Student transportation services  TOTAL Oper & Maint of Plant Services \$23,415.00 \$505.65 \$185,755.35 \$0.00 \$11-000-270-513 Contract Svc (6tw home & sch)-vordrs \$120,170.00 \$209.517 Contract Svc (6tw home & sch)-ipint agree \$23,415.00 \$10-000-270-513 Contract Svc (6ge 3dd) - ESGs \$320,170.00 \$0.00 \$0.00 \$29,415.00 \$11-000-270-518 Contract Svc (6ge 3dd) - ESGs \$320,170.00 \$0.00 \$0.00 \$0.00 \$20,730.00 \$11-000-270-503 Contract Svc (6ge 3dd) - ESGs \$302,730.00 \$0.00	11-000-262-800 Other Objects	\$3,754.00	.00	\$560.00	\$3,194.00
11-000-263-100 Salaries	TOTAL	\$1,719,696.00	\$376,178.11	\$1,330,932.86	\$12,585.03
11-000-263-610 General Supplies 81,624.00 \$1,772.06 \$33,472.64 \$12,379.30  TOTAL \$269,334.00 \$39,263.94 \$217,669.29 \$12,380.77  TOTAL \$269,334.00 \$10,523.48 \$170,783.52 \$0.00  11-000-266-100 Salaries \$181,307.00 \$10,523.48 \$170,783.52 \$0.00  11-000-266-300 Furchased 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  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  TOTAL Oper & Maint of Plant Services \$2,276,656.50 \$464,866.82 \$1,778,971.91 \$32,817.77  TOTAL Oper & Maint of Plant Services \$2,276,656.50 \$464,866.82 \$1,778,971.91 \$32,817.77  TOTAL Oper & Maint of Plant Services \$2,276,656.50 \$464,866.82 \$1,778,971.91 \$32,817.77  TOTAL Oper & Maint of Plant Services \$186,261.00 \$505.65 \$185,755.35 \$0.00  11-000-270-513 Contract Svc (char but home & sch.)-joint agree \$29,415.00 \$0.00 \$0.00 \$120,170.00  11-000-270-513 Contract Svc (char but home & sch.)-yoint agree \$29,415.00 \$0.00 \$0.00 \$120,170.00  11-000-270-513 Contract Svc (char but home & sch.)-yoint agree \$29,415.00 \$0.00 \$0.00 \$120,170.00  11-000-270-513 Contract Svc (char but home & sch.)-yoint agree \$29,415.00 \$0.00 \$0.00 \$120,170.00  11-000-270-513 Contract Svc (char but home & sch.)-yoint agree \$29,415.00 \$0.00 \$0.00 \$120,170.00  TOTAL \$564,576.00 \$505.65 \$185,755.35 \$458,315.00  TOTAL \$6445.00 \$644,576.00 \$505.65 \$185,755.35 \$458,315.00  TOTAL \$705.00 \$100.	Care and Upkeep of Grounds		•		
11-000-263-610 General Supplies 814,000 \$9,278.00 \$9,333.70 \$55,942.83 \$1.47 \$11-000-263-610 General Supplies \$17,624.00 \$1,772.06 \$3,472.64 \$12,379.30 \$12,380.77 \$11-000-266-100 Salarice \$181,307.00 \$39,263.94 \$217,689.29 \$12,380.77 \$11-000-266-100 Salarice \$181,307.00 \$410,523.48 \$170,783.52 \$0.00 \$11-000-266-100 Salarice \$181,307.00 \$10,523.48 \$170,783.52 \$0.00 \$11-000-266-100 General Supplies \$1,400.00 \$1,234.86 \$146.22 \$18.92 \$18.92 \$1.000-266-100 General Supplies \$1,400.00 \$1,234.86 \$146.22 \$18.92 \$18.92 \$1.000-266-100 General Supplies \$22,276,656.50 \$464,866.82 \$1,778,971.91 \$32,817.77 \$1.000-270-513 Contract Svc (cher btw home 6 sch.)-yoint agree \$23,415.00 \$505.65 \$185,755.35 \$0.00 \$11-000-270-513 Contract Svc (cher btw home 6 sch.)-joint agree \$23,415.00 \$0.00 \$0.00 \$120,170.00 \$11-000-270-513 Contract Svc (cher btw home 6 sch.)-yoint agree \$23,415.00 \$0.00 \$0.00 \$120,170.00 \$11-000-270-513 Contract Svc (cher btw home 6 sch.)-yoint agree \$23,415.00 \$0.00 \$0.00 \$120,170.00 \$11-000-270-513 Contract Svc (cher btw home 6 sch.)-yoint agree \$23,415.00 \$0.00 \$0.00 \$120,170.00 \$11-000-270-513 Contract Svc (cher btw home 6 sch.)-yoint agree \$23,415.00 \$0.00 \$0.00 \$120,170.00 \$11-000-270-513 Contract Svc (cher btw home 6 sch.)-yoint agree \$23,415.00 \$0.00 \$0.00 \$120,170.00 \$11-000-270-513 Contract Svc (cher btw home 6 sch.)-yoint agree \$23,415.00 \$0.00 \$0.00 \$120,170.00 \$120,170.00 \$120,170.00 \$11-000-270-513 Contract Svc (cher btw home 6 sch.)-yoint agree \$23,415.00 \$0.00 \$0.00 \$120,170.00 \$120,170.00 \$0.00 \$120,170	11-000-263-100 Salaries	\$182,432.00	\$28,158.18	\$154,273.82	.00
TOTAL \$269,334.00 \$1,772.06 \$3,472.64 \$12,379.30  TOTAL \$269,334.00 \$39,263.94 \$217,689.29 \$12,380.77	11-000-263-420 Cleaning, Repair, & Maintenance Serv.				
11-000-266-100 Salaries   \$181,307.00   \$10,523.48   \$170,783.52   .00     11-000-266-100 Purchased Prof. & Technical Services   \$26,892.00   \$1,164.00   \$17,896.00   \$7,892.00     11-000-266-610 General Supplies   \$1,400.00   \$11,234.86   \$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     TOTAL Oper & Maint of Plant Services   \$2,276,656.50   \$464,866.82   \$1,778,971.91   \$32,817.77     TOTAL Oper & Maint of Plant Services   \$2,276,656.50   \$464,866.82   \$1,778,971.91   \$32,817.77     TOTAL Oper & Maint of Plant Services   \$2,276,656.50   \$464,866.82   \$1,778,971.91   \$32,817.77     TOTAL Oper & Maint of Plant Services   \$2,276,656.50   \$464,866.82   \$1,778,971.91   \$32,817.77     TOTAL Oper & Maint of Plant Services   \$2,276,656.50   \$464,866.82   \$1,778,971.91   \$32,817.77     TOTAL Oper & Maint of Plant Services   \$2,276,656.50   \$185,755.35   \$0.00     TOTAL Oper & Maint of Plant Services   \$120,170.00   \$0.00   \$0.00   \$29,415.00     TOTAL Oper & Maint of Plant Services   \$120,170.00   \$0.00   \$0.00   \$120,170.00     TOTAL Oper & Maint of Plant Services   \$120,170.00   \$0.00   \$0.00   \$120,170.00     TOTAL Oper & Maint of Plant Services   \$144,576.00   \$505.65   \$185,755.35   \$458,315.00     TOTAL Oper & Maint of Plant Services   \$144,45.00   \$144,45.00   \$164,443.80   \$0.00   \$1.20     TOTAL Oper & Maint of Plant Services   \$144,602.00   \$718,417.30   \$33,020,690.72   \$5,493.98     TOTAL Oper & Maint of Plant Services   \$144,500.00   \$144,500.00   \$12,000     TOTAL Oper & Maint of Plant Services   \$144,500.00   \$144,45.00   \$14					
11-000-266-100 Salaries   \$181,307.00   \$10,523.48   \$170,783.52   .00     11-000-266-100 Purchased Prof. & Technical Services   \$26,892.00   \$1,164.00   \$17,896.00   \$7,892.00     11-000-266-610 General Supplies   \$1,400.00   \$11,234.86   \$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     TOTAL Oper & Maint of Plant Services   \$2,276,656.50   \$464,866.82   \$1,778,971.91   \$32,817.77     TOTAL Oper & Maint of Plant Services   \$2,276,656.50   \$464,866.82   \$1,778,971.91   \$32,817.77     TOTAL Oper & Maint of Plant Services   \$2,276,656.50   \$464,866.82   \$1,778,971.91   \$32,817.77     TOTAL Oper & Maint of Plant Services   \$2,276,656.50   \$464,866.82   \$1,778,971.91   \$32,817.77     TOTAL Oper & Maint of Plant Services   \$2,276,656.50   \$464,866.82   \$1,778,971.91   \$32,817.77     TOTAL Oper & Maint of Plant Services   \$2,276,656.50   \$185,755.35   \$0.00     TOTAL Oper & Maint of Plant Services   \$120,170.00   \$0.00   \$0.00   \$29,415.00     TOTAL Oper & Maint of Plant Services   \$120,170.00   \$0.00   \$0.00   \$120,170.00     TOTAL Oper & Maint of Plant Services   \$120,170.00   \$0.00   \$0.00   \$120,170.00     TOTAL Oper & Maint of Plant Services   \$144,576.00   \$505.65   \$185,755.35   \$458,315.00     TOTAL Oper & Maint of Plant Services   \$144,45.00   \$144,45.00   \$164,443.80   \$0.00   \$1.20     TOTAL Oper & Maint of Plant Services   \$144,602.00   \$718,417.30   \$33,020,690.72   \$5,493.98     TOTAL Oper & Maint of Plant Services   \$144,500.00   \$144,500.00   \$12,000     TOTAL Oper & Maint of Plant Services   \$144,500.00   \$144,45.00   \$14	TOTAL	\$269.334.00	\$39.263.94	\$217.689.29	\$12.380.77
11-000-266-100 Salaries	Security	1=11,11111	, ,	1	,,
11-000-266-300 Purchased Prof. s 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 \$18.92 \$1000-266-610 General Supplies \$2,209,599.00 \$12,922.34 \$188,825.74 \$7,850.92 \$1000-270-512 Contract Services \$2,276,656.50 \$464,866.82 \$1,778,971.91 \$32,817.77 \$11-000-270-512 Contract Services \$ \$11-000-270-512 Contract Services \$2,276,656.50 \$186,261.00 \$505.65 \$185,755.35 \$0.00 \$11-000-270-512 Contract Services \$2,200.00 \$29,415.00 \$0.00 \$29,415.00 \$11-000-270-513 Contract Services \$302,730.00 \$1000-270-513 Contract Services \$302,730.00 \$1000-270-513 Contract Services \$302,730.00 \$1000-270-513 Contract Services \$302,730.00 \$20,415.00 \$11-000-270-513 Contract Services \$302,730.00 \$300.00 \$302,730.00 \$11-000-270-513 Contract Services \$302,730.00 \$20,00 \$302,730.00 \$11-000-270-513 Contract Services \$302,730.00 \$300,730.00 \$300,730.00 \$300,730.00 \$1000-270-513 Contract Services \$3000-270-500 \$300,730.00 \$30		\$181.307.00	\$10.523 48	\$170.783 52	.00
TOTAL S209,599.00 \$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  11-000-270-512 Contract Svc (other btw home & sch)-joint agree \$29,415.000000 \$29,415.00  11-000-270-513 Contract Svc (btw home & sch.)-joint agree \$29,415.000000 \$29,415.00  11-000-270-518 Contract Svc (sp. Ed) - ESCs \$120,170.00000000 \$302,730.00  11-000-270-518 Contract Svc (sp. Ed) - ESCs \$302,730.00000000 \$302,730.00  11-000-270-503 Contract Svc (sp. Ed) - ESCs \$302,730.00000000 \$6,000.00  11-000-270-503 Contract Svc (sp. Ed) - ESCs \$347,000.00000000 \$6,000.00  11-XXX-XXX-220 Social Security Contributions \$347,000.00 \$43,274.35 \$303,725.6500  11-XXX-XXX-221 Social Security Contributions \$347,000.00 \$43,274.35 \$303,725.6500  11-XXX-XXX-250 Unemployment Compensation \$500.000000 \$369,232.0000  11-XXX-XXX-250 Unemployment Compensation \$500.0000 \$369,232.0000 \$500.00  11-XXX-XXX-260 Unitsin Reimbursement \$25,000.00 \$718,417.30 \$3,020,690.72 \$5,493.98  11-XXX-XXX-290 Other Employee Benefits \$337,744,602.00 \$718,417.30 \$3,020,690.72 \$5,493.98  11-XXX-XXX-290 Other Employee Benefits \$333,900.00 \$44,500.00 \$338,700.0000  11-XXX-XXX-290 Other Employee Benefits \$333,900.00 \$44,500.00 \$338,700.0000  11-XXX-XXX-290 Other Employee Benefits \$333,979.00 \$970,635.45 \$4,057,348.37 \$5,995.18   TOTAL \$5,033,979.00 \$970,635.45 \$4,057,348.37 \$5,995.18   *** TOTAL CURRENT EXPENSE EXPENDITURES *** \$27,221,922.51 \$3,012,501.70 \$22,644,330.16 \$1,565,990.65		·			
TOTAL Oper & Maint of Plant Services \$2,276,556.50 \$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 \$185,755.3500  11-000-270-513 Contract Svc (other btw home & sch.)-joint agree \$29,415.000000 \$29,415.00  11-000-270-517 Contract Svc (reg std) - ESCS \$120,170.00000000 \$302,730.00  11-000-270-518 Contract Svc (Sp Ed) - ESCS \$302,730.00000000 \$302,730.00  11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch \$6,000.000000 \$302,730.00  11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch \$6,000.000000 \$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 \$303,725.6500  11-XXX-XXX-221 Other Retirement Contrb Regular \$369,232.0000 \$369,232.0000  11-XXX-XXX-250 Unemployment Compensation \$500.000000 \$500.00  11-XXX-XXX-260 Workman's Compensation \$164,445.00 \$164,443.8000 \$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 \$25,000.0000 \$338,700.0000  11-XXX-XXX-290 Other Employee Benefits \$383,200.00 \$44,500.00 \$338,700.0000  11-XXX-XXX-290 Other Employee Benefits \$383,000.00 \$44,500.00 \$338,700.0000		•			
TOTAL Oper & Maint of Plant Services \$2,276,556.50 \$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 \$185,755.3500  11-000-270-513 Contract Svc (other btw home & sch.)-joint agree \$29,415.000000 \$29,415.00  11-000-270-517 Contract Svc (reg std) - ESCS \$120,170.00000000 \$302,730.00  11-000-270-518 Contract Svc (Sp Ed) - ESCS \$302,730.00000000 \$302,730.00  11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch \$6,000.000000 \$302,730.00  11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch \$6,000.000000 \$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 \$303,725.6500  11-XXX-XXX-221 Other Retirement Contrb Regular \$369,232.0000 \$369,232.0000  11-XXX-XXX-250 Unemployment Compensation \$500.000000 \$500.00  11-XXX-XXX-260 Workman's Compensation \$164,445.00 \$164,443.8000 \$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 \$25,000.0000 \$338,700.0000  11-XXX-XXX-290 Other Employee Benefits \$383,200.00 \$44,500.00 \$338,700.0000  11-XXX-XXX-290 Other Employee Benefits \$383,000.00 \$44,500.00 \$338,700.0000					
Student transportation services  11-000-270-512 Contract Svc (other btw home & sch)-vndrs	TOTAL	\$209,599.00	\$12,922.34	\$188,825.74	\$7,850.92
11-000-270-512 Contract Svc (other btw home & sch) -vndrs	TOTAL Oper & Maint of Plant Services	\$2,276,656.50	\$464,866.82	\$1,778,971.91	\$32,817.77
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 .00 \$120,170.00 11-000-270-518 Contract Svc (8p Ed) - ESCs \$302,730.00 .00 .00 .00 \$302,730.00 11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch \$6,000.00 .00 .00 .00 \$302,730.00 .00 .00 .00 \$6,000.00 .00 .00 .00 .00 .00 \$6,000.00 .00 .00 .00 .00 .00 .00 .00 .00	Student transportation services				
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 .00 \$120,170.00 .11-000-270-518 Contract Svc (Sp Ed) - ESCs \$302,730.00 .00 .00 .00 .00 \$302,730.00 .11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch \$6,000.00 .00 .00 .00 .00 \$302,730.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$186,261.00	\$505.65	\$185,755.35	.00
11-000-270-517 Contract Svc (reg std) - ESCS \$120,170.00	11-000-270-513 Contract Svc (btw home & sch.)-joint agree		.00	.00	\$29,415.00
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 \$338,700.00 .00 11-XXX-XXX-290 Other Employee Benefits \$383,200.00 \$44,500.00 \$338,700.00 .00 11-XXX-XXX-290 Other Employee Benefits \$3,030,095.50 \$2,505,978.55 \$11,169,010.87 \$1,275,706.08 *** TOTAL \$5,033,979.00 \$2,505,978.55 \$11,169,010.87 \$1,275,706.08	11-000-270-517 Contract Svc (reg std) - ESCs	\$120,170.00	.00	.00	\$120,170.00
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 11-XXX-XXX-290 Other Employee Benefits \$383,200.00 \$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	11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$302,730.00	.00	.00	\$302,730.00
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 .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  11-XXX-XXX-290 Other Employee Benefits \$383,200.00 \$44,500.00 \$338,700.00 .00  10-XXX-XXX-290 Other Employee Benefits \$383,200.00 \$44,500.00 \$338,700.00 .00  10-XXX-XXX-290 Other Employee Benefits \$383,200.00 \$44,500.00 \$338,700.00 .00	11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	.00	.00	\$6,000.00
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 .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	\$644,576.00	\$505.65	\$185,755.35	\$458,315.00
11-XXX-XXX-241 Other Retirement Contrb Regular \$369,232.00 .00 \$369,232.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Personal Services-Employee Benefits				
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	11-XXX-XXX-220 Social Security Contributions	\$347,000.00	\$43,274.35	\$303,725.65	.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	11-XXX-XXX-241 Other Retirement Contrb Regular	\$369,232.00	.00	\$369,232.00	,00
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 0.00 \$25,000.00 0.00  11-XXX-XXX-290 Other Employee Benefits \$383,200.00 \$44,500.00 \$338,700.00 0.00  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	11-XXX-XXX-250 Unemployment Compensation	\$500.00	.00	.00	\$500.00
11-XXX-XXX-280 Tuition Reimbursement \$25,000.00 0.00 \$25,000.00 0.00 11-XXX-XXX-290 Other Employee Benefits \$383,200.00 \$44,500.00 \$338,700.00 0.00	11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
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	11-XXX-XXX-270 Health Benefits	\$3,744,602.00	\$718,417.30	\$3,020,690.72	\$5,493.98
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	11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	.00	\$25,000.00	.00
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	11-XXX-XXX-290 Other Employee Benefits	\$383,200.00	\$44,500.00	\$338,700.00	.00
*** TOTAL CURRENT EXPENSE EXPENDITURES *** \$27,221,922.51 \$3,012,501.70 \$22,644,330.16 \$1,565,090.65	TOTAL	\$5,033,979.00	\$970,635.45	\$4,057,348.37	\$5,995.18
*** TOTAL CURRENT EXPENSE EXPENDITURES *** \$27,221,922.51 \$3,012,501.70 \$22,644,330.16 \$1,565,090.65	Total Undistributed Expenditures	\$14,950,695.50	\$2,505,978.55	\$11,169,010.87	\$1,275,706.08

#### GENERAL FUND - FUND 10 (including subfunds 16 and 17)

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

		Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T	AL OUTLAY ***				
EQUIPM	1 E N T				
	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. ExpCare and Upkeep of Grnds	\$5,659.00	.00	.00	\$5,659.00
,	Undist. Exp Non-instructional Service:				
	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
	TOTAL	\$175,754.22	\$1,282.49	\$1,361.73	\$173,110.00
!	TOTAL CAPITAL OUTLAY EXPENDITURES	\$212,384.22	\$4,853.05	\$28,532.72	\$178,998.45

#### GENERAL FUND - FUND 10 (including subfunds 16 and 17)

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **			APPENIE WOMEN PARK TANK THAT PARK THE P	
*** 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

Board Secretary/Business Administrator

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: \$5,000.00 141 Intergovernmental - State 142 Intergovernmental - Federal \$5,400.35 \$10,400.35 --- R E S O U R C E S ---301 Estimated Revenues \$454,688.81 302 Less Revenues (\$17,633.67) \$437,055.14 Total assets and resources \$368,678.61

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

		- or - monour rearrow midzing	00/31/15		
		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENU	ES/SOURCES OF FUNDS ***		**************************************	AND THE PROPERTY OF THE PROPER	
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	\$454,698.81	\$17,633.67		\$437,055.14
*** EXPEND	ITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJE	ECTS:	\$15,016.38	\$0.00	\$1,500.00	\$13,516.38
STATE PROJE		\$893.00	.00	.00	\$893.00
-	c handicapped services ate 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 PRO					
	e I - Part A/D	\$85,124.85	\$2,599.00	\$55,000.00	\$27,525.85
	Part B (Handicapped)	\$303,585.83	\$80,195.60	\$199,553.24	\$23,836.99
	:le II - Part A/D	\$19,567.53	\$1,700.00	.00	\$17,867.53 \$369.00
NCLB Tit	le III - English Language Enhancemen e IV	\$1,369.00 \$10,020.22	.00 \$5,367.73	\$1,000.00 \$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

Board Secretary/Business Administrator

Date

9/31/19

Page 1

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)
\_\_\_\_\_ (\$26,369.41)

Total assets and resources \$8,816,764.39

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

FUND BALANCE

303

--- Appropriated ---

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	appropriated			
770	Fund balance			\$306,132.07

TOTAL FUND BALANCE

Budgeted Fund Balance

\$8,795,749.29

(\$306,132.07)

TOTAL LIABILITIES AND FUND EQUITY

\$8,816,764.39

#### Capital Projects Fund - Fund 30 INTERIM STATEMENTS COMPARING

#### BUDGET REVENUE WITH ACTUAL TO DATE AND

#### APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

	BUDGETED ESTIMATED	ACTUAL TO	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
Facilities acquisition and constr. serv				
30-000-4XX-331 Legal services 30-000-4XX-390 Other purchased prof. & tech. serv. 30-000-4XX-450 Construction services	\$21,838.00 \$830,997.06 \$8,048,265.70	\$1,838.00 \$74,043.00 \$29,470.47	\$20,000.00 \$755,534.96 \$480,808.57	.00 \$1,419.10 \$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,, Board Secretary/Business Administration of N.J.A.C. 6A:2	
Board Secretary/Business Administrator	8/31/19

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 \$3,712.35 Cash in bank Accounts receivable: 132 Interfund \$21,015.10 \$21,015.10 --- R E S O U R C E S ---\$1,218,423.00 301 Estimated Revenues (\$602,321.50) 302 Less Revenues \$616,101.50 Total assets and resources \$640,828.95

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

LIABILITIES AND FUND EQUITY

FU1	ND BALANCE				
2	Appropriated				
753	Reserve for encumbrances - Curren Reserved fund balance:	t Year		\$603,550.00	
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	
u	nappropriated				
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
RECAP	ITULATION 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)
C	hange in Maint. / Capital reserve	account			
	Subtotal		\$25,000.00	\$599,839.11	(\$574,839.11)
	Less: Adjust for prior year encumb	o.	\$0.00	\$0.00	
	Budgeted Fund Balance		\$25,000.00	\$599,839.11	(\$574,839.11)

#### Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

#### BUDGET REVENUE WITH ACTUAL TO DATE AND

#### APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/S	SOURCES OF FUNDS ***			***************************************	
Local Sou	rces				
1210	Local tax levy	\$1,107,021.00	\$553,510.50		\$553,510.50
	Total Local Sources	\$1,107,021.00	\$553,510.50	the side of the si	\$553,510.50
State Sour	rces				
3160	Debt service aid Type II	\$111,402.00	\$48,811.00		\$62,591.00
	Total State Sources	\$111,402.00	\$48,811.00		\$62,591.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,218,423.00	\$602,321.50		\$616,101.50

#### Debt Service Fund - Fund 40 INTERIM STATEMENTS COMPARING

#### BUDGET REVENUE WITH ACTUAL TO DATE AND

#### APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

*** 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

ı,	<u> </u>	MM	<u>Co</u>	M3.	Board Se	cretary/B	usiness Admi	inistrator
certif	y that no	line it	tem account	has encumbran	ces and	expenditu	res,	
which	in total	exceed t	the line ite	m appropriati	on in v	iolation	of N.J.A.C.	6A:23-2,11(a)

Board Secretary/Administrator

Date

va\_s1701 08/01/2019

# 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	9 YTD Net Transfers 1	% 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	8,696,612.00	216.01	8,696,828.01	869,682.80		-1.39	748,372.80	147,247.08
Special Education, Basic Skills/Remedial 1X-2XX-100-XXX and Bilingual Instruction and Speech/OT/PT 1X-000-216-XXX and Ex 1X-000-217-XXX	1X-2XX-100-XXX F 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	00:00	0.00	0.00	0.00	00.00	0.00	00.00	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	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	00.00	00:00	00.00	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	00.00	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	00.00	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	00:00	00.0	64,457.60	458,315.00

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# 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	% change YTD Net of Transfers 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	00:00	00.00	00.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	00.00	00:00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt 11-000-520-936 Service Fund to Repay CDL	bt 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 15-XXX-XXX-73X	00:00	0.00	0.00	0.00	36,630.00	0.00	36,630.00	5,888.45
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. 12-000-4XX-931 Fund	d. 12-000-4XX-931	00'0	00.00	0.00	0.00	00.00	0.00	0.00	00:00
Capital Reserve-Transfer to Repayment of 12-000-4XX-933 Debt	12-000-4XX-933	00.00	00.00	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	0.00	0.00	00:00	0.00	0.00	0.00	00.0	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	00:00	0.00	00.00	0.00	00.0	00:00	0.00	0.00
General Fund Contribution to School Based 10-000-520-930 Budgets	d 10-000-520-930	00.0	00.00	00.0	0.00	0.00	00.00	00.00	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

1/12/18

Date

#### 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

FOL J M	onen reriod bhaing	03/30/2013		Name
	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***	4	****	-	
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 ProfEd. 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
		44/4/4.00		, J.J.J J
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	ė1 616 660 FO	\$18.49
Preschool Disabilities - Full-Time:	\$1,701,676.00	\$64,995.01	\$1,616,662.50	\$18.49
	445 404 60	*** ***	*** *** **	40.00
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 ProfEd. 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

#### GENERAL FUND - FUND 10 (including subfunds 16 and 17)

#### STATEMENT OF APPROPRIATIONS

#### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

101 2 MOI	ith Period Ending	09/30/2019		Acced labora
	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	4101//10:00	ψ1,400.00	7444,240.40	<b>4</b> 0.00
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 Distreg.	\$132,300.00	.00	\$120,870.00	\$11,430.00
11-000-100-564 Tuition to Co.Voc. School Distspec.	\$28,625.00	.00	\$28,625.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl 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	A005 615 55	***	todo #	
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) 11-000-213-600 Supplies and Materials	\$650.00	\$131.25	.00	\$518.75
11-000-213-800 Supplies and Materials 11-000-213-800 Other Objects	\$3,800.00 \$415.00	\$330.36 \$170.00	\$2,431.93 .00	\$1,037.71 \$245.00
moma.	242 010 00	002 007 06	A015 045 60	A2 224 42
TOTAL Speech, OT,PT & Related Svcs	\$242,010.00	\$23,997.86	\$215,047.68	\$2,964.46
11-000-216-100 Salaries	\$251,931.00	\$21,032.50	\$230 000 E0	.00
11-000-216-320 Purchased Prof. Ed. Services	\$29,000.00	\$1,125.00	\$230,898.50 \$27,874.80	,00 \$0.20
11-000-216-600 Supplies and Materials	\$6,281.00	\$1,924.73	\$2,505.69	\$1,850.58
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### GENERAL FUND - FUND 10 (including subfunds 16 and 17)

### STATEMENT OF APPROPRIATIONS

### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

101 5 1101	ich Period Ending	09/30/2019		Available
	Appropriations	Expenditures	Encumbrances	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	ésci 400 10	ė0. 40.
11-000-218-105 Sal Secr. & Clerical Asst.			\$561,498.12	\$0.48
11-000-218-320 Purchased Prof Ed. Services	\$78,457.00	\$16,098.90	\$62,358.10	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$2,565.00	.00	.00	\$2,565.00
11-000-218-500 Other Purchased Services (400-500 series)	\$50,825.00	\$16,641.16	.00	\$34,183.84
11-000-218-500 Other Fulchased Services (400-500 Series)	\$3,057.00	\$328.51	\$503.21	\$2,225.28
	\$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
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$119,032.85	64E0 000 1E	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$75,000.00	\$119,032.85	\$452,829.15 \$59,312.55	.00
11-000-219-320 Purchased Prof Ed. Services	\$5,000.00	.00		\$3,745.00
11-000-219-390 Other Purch, Prof. & Tech Svc.	\$14,682.00		\$1,255.00	•
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,117.00	\$11,181.65 \$328.51	\$224.00 \$503.21	\$3,276.35
11-000-219-600 Supplies and Materials	\$7,389.00			\$9,285.28
11-000-219-800 Other Objects	\$1,900.00	\$913.91 \$995.00	\$6,452.41 \$842.00	\$22.68 \$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
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### GENERAL FUND - FUND 10 (including subfunds 16 and 17)

### STATEMENT OF APPROPRIATIONS

### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

201. 2	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 seriess )	\$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
TOTAL CERC, SVCS. & ACREM 11	<b>7313</b> ,316.00	Q120,042.30	4333,440.77	\$1,032.63
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

### GENERAL FUND - FUND 10 (including subfunds 16 and 17)

### STATEMENT OF APPROPRIATIONS

### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

102 0 110	rerrod midding	09/30/2019		Available
	Appropriations	Expenditures	Encumbrances	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		.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 ***				
TOTAL CONSTRUCT WASTERING BULLINGED & INVIDENCE ***	\$27,219,252.51	\$4,009,125.35	\$21,878,169.39	\$1,331,957.77

### GENERAL FUND - FUND 10 (including subfunds 16 and 17)

### STATEMENT OF APPROPRIATIONS

### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

			,,		Available
		Appropriations	Expenditures	Encumbrances	Balance
*** C A P I T	AL OUTLAY ***	-			
E Q U I P M	IENT				
	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
12 000 203 730	Undist. ExpCare and Upkeep of Grnds	\$5,659.00	.00	.00	\$5,659.00
Į	Undist. Exp Non-instructional Services		***************************************		
	TOTAL	\$39,300.00	\$10,725.05	\$22,678.99	\$5,895.96
Facilities a	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
2	TOTAL CAPITAL OUTLAY EXPENDITURES	\$215,054.22	\$12,007.54	\$24,040.72	\$179,005.96

### GENERAL FUND - FUND 10 (including subfunds 16 and 17)

### STATEMENT OF APPROPRIATIONS

### COMPARED WITH EXPENDITURES AND ENCUMBRANCES

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **		-4454644		AAAA
*** 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)

ı,					, Bo	ard Secretary/	Business Adm	inistrator
certify	that n	o line it	em accou	int has	encumbrance	s and expendit	ures,	
which in	n total	exceed t	he line	item a	ppropriation	in violation	of N.J.A.C.	6A:23-2.11(a).
	Board	Secretar	y/Busine	ess Admi	inistrator			Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPR	IATION	EXPEN	DITURE	ENCUMBE	RANCES	AVAILABLE	BALANCE
11-999-999-999	PAYROLL NET PAY ADJU	\$	0.00	\$	0.00	\$	0.00	\$	0.00

va_s1701	04/07/2010

### 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	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 1X-2XX-100-XXX and Bilingual Instruction and Speech/OT/PT 1X-000-216-XXX and Ex 1X-000-217-XXX	1X-2XX-100-XXX T 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	00.0	00:00	0.00	00.00	00.0	00:00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	1	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	00.0	0.00	0.00	00.00	00.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		13,034,152.00	216.01	13,034,368.01	777	The state of the s			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	00.00	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	00.00	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	00.00	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	00.00	00.00	64,457.60	435,269.37

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### Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	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	00.00	0.00	0.00	0.00	00.0	00.0	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	00.00	00.00	0.00	0.00	00:00	00.00
Transfer from General Fund Surplus to Debt 11-000-520-936 Service Fund to Repay CDL	ot 11-000-520-936	0.00	0.00	00.0	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	00.00	39,300.00	00.00	39,300.00	5,895.96
Facilities Acquisition and Construction Services	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	00.00	0.00	00.00	0.00	173,110.00
Capital Reserve-Transfer to Capital Expend. 12-000-4XX-931 Fund	1. 12-000-4XX-931	00:00	00.00	00.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of 12-000-4XX-933 Debt	12-000-4XX-933	00.00	0.00	00:00	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	00.0	00.00	0.00	00.0	00.00	00:00	00.0	0000
Transfer of Funds to Charter Schools	10-000-100-56X	00.00	00:00	0.00	00.00	00.00	0.00	0.00	00.0
General Fund Contribution to School Based 10-000-520-930 Budgets	10-000-520-930	0.00	0.00	0.00	00.00	0.00	00.00	00.00	0:00
OPERATING BUDGET GRAND TOTAL		27,390,126.00	44,180.73	27,434,306.73					1,510,963.73

School Business Administrator Signature

Date

# Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

	0.00	0.00	470.59	500.00	08/01/19	2050/SHERWIN WILLIAMS	11-000-262-610-01-00-00-	20-000643
			ICT	DED FOR DISTRICT UM #2	MISC. SUPPLIES NEEDED F CHARGE TO REFERENDUM #2		etails: 1 Each	Order Details :
0.00		0.00	23.38	500.00		20-000642	ccounts is	otals
0.00	1	0,00	23.38	500.00	08/01/19	1518/JASPAN HARDWARE	30-000-401-450-01-H	20-000642
				NIPPLE	2x36 DOMESTIC GALV NIPPLE		etails: 1 Each	Order Details :
0.00		0.00	84.44	84.44		20-000641	Totals for 1 Accounts issued against 20-000641	Totals 1
0.00		0.00	84.44	84.44	08/01/19	5915/AARON AND COMPANY	11-000-262-610-01-00-00-	20-000641
		ITEM NUMBER: HF10-248	1	DJUSTABLE DESK	PNEUMATIC MOBILE ADJUSTABLE DESK		2 Hacii	
		HF50-850	) ITEM NUMBER: HF50-850	LETE SET OF 6)	STUDY ROCKER (COMPLETE			
TTEM	- 5	JR KORE -	(COMPLETE SET OF 6) -	1	NUMBER: HF50-789			
		HF54-708	- ITEM NUMBER: HF54-708	ALI	GAIAM KIDS STABILI		erans: 6 Each	Order Details :
6,142.72		0.00	2,367.73	8,510.45		20-000640	SSI Stunood	lotals
0.00		0.00	2,367.73	2,367.73	08/01/19	52 6443/MOVING WINDS	**************************************	•
2,023.70*		0.00	0.00	2,023.70	08/01/19	02 6443/MOVING MINDS	20-231-100-800-01-00-00-002-6443/MOVING MINDS	
4,119.02*		0.00	0.00	4,119.02	08/01/19	)2 6443/MOVING MINDS	20-231-100-600-01-01-00-002 6443/MOVING MINDS	20-000640
	01	6-1598044-405	TTEM NUMBER:	JGE/BLACK LEG -	CHARGED TO TITLE I FUNDS			
F	ZYOS	NTRIC SHAPE/R	ITY TABLE - CE	EOSHAPE ACTIVI	CLASSROOM SELECT NEOSHAPE ACTIVITY TABLE - CENTRIC SHAPE/ROYAL		etalls: 1 Each	Order Details :
879.90		0.00	0.00	1,319.85	-	20-000639	Totals for 4 Accounts issued against 20-000639	Totals t
439.95*		0.00	0.00	439.95	08/01/19	20-280-100-800-00-00-00-002 3548/SCHOOL SPECIALTY , INC	20-280-100-800-00-00-00-00	
0.00		0.00	0.00	439.95	08/01/19	20-280-100-600-01-00-00-002 3548/SCHOOL SPECIALTY , INC	20-280-100-600-01-00-00-00	
333.92*		0.00	0.00	333.92	08/01/19	20-231-100-800-01-00-00-002 3548/SCHOOL SPECIALTY , INC	20-231-100-800-01-00-00-00	
106.03*		0.00	0.00	106.03	08/01/19	20-231-100-800-00-00-00-002 3548/SCHOOL SPECIALTY , INC	20-231-100-800-00-00-00-00	20-000639
			YT	SUPERINTENDENT	DR. FRANK KASYAN -			
				UES	2019-2020 ANNUAL DUES		etails: 1 Each	Order Details :
0.00		0.00	500.00	500.00		20-000638	Totals for 1 Accounts issued against 20-000638	Totals t
0.00		0.00	500.00	500.00	08/01/19	1716/MONMOUTH COUNTY ROUNDTABLE	11-000-230-890-21-04-00-	20-000638
Cancelled/ Credited		Invoiced	Payments	Original	Control # Commit	Vendor Con	Account #	PO#
	£		2	*				No. of Concession, Name of Street, or other Persons, Name of Street, or other Persons, Name of Street, Name of

# Manasquan Board of Education Purchase Order Report by PO#

21,817.84	21,817.84		TION AS PER	CO-CURRICULAR TRANSPORTATION AS PER BRIGGS - RENEWAL #2	-18 BRIGGS - I	2019-2020 ATHLETCS & CO-CURRICT MULTI-CONTRACT #17-18 BRIGGS -		Order Details: L Bach	Ç
21,312.19	0.00	0.00	0.00	505,65	21,817.84		20-000648	ccounts is:	) <u>-</u>
4,578.84	0.00	0.00	0,00	**************************************			TRANSPORTATION		ł
	) )	9	9	000	4.578.84	08/01/19	1160/BRIGGS	11-000-270-512-01-02-00-	
16,733.35	0.00	0.00	0.00	505.65	17,239.00	08/01/19	1160/BRIGGS	)648 11-000-270-512-01-01-00-	20-000648
135.39	135.39		S - 50 PK	ATTACHMENT CLIPS	SOCCER NET	2 - A11-963 PORTER		Order Details: 1 Each	Orc
0.00	0.00	0.00	0.00	135.39	135.39		20-000647	ccounts is:	, <u>-</u>
0.00	0.00	0.00	0.00	67.70	67.70	08/01/19	11 2692/ANTHEM SPORTS	1:402-100-800-01-00-16-001 Z69Z/AN   HEM SPORTS	l
0.00	0.00	0.00	0.00	67.69	67.69	08/01/19	1 2692/ANTHEM SPORTS		20-000647
42.00	42.00					VEHICLE ALLOWANCE			
392.00	98.00		13	ON CIRCUIT 33-13	TROUBLE OPEN	OPEN ON CIRCUIT -			
42.00	42.00					VEHICLE ALLOWANCE			
588.00	98.00		CENTRAL	UIT 1ST FLOOR CENTRAL	E = OPEN CIRCU	INVESTIGATE TROUBLE			
42.00	42.00					VEHICLE ALLOWANCE			
294.00	98.00					TROUBLESHOOT FACP		Order Details: 3 Each	Orc
0.00	0.00	0.00	0.00	1,400.00	1,400.00		20-000646	ccounts is:	) To
0.00	0.00	0.00	0.00	1,400.00	1,400.00	08/01/19	TECHNOLOGIES	11-000-201-420-01-00-00-	6 0
42.00	42.00								20-000646
						WEHTCLE ALLOWANCE		1 Each	
294.00	98.00			S OFFICE	ROM PRINCIPAL	REMOVE HEAT DECT FROM PRINCIPALS		Order Details: 3 Each	S,
0.00	0.00	0.00	0.00	336.00	336.00		20-000645	Totals for 1 Accounts issued against 20-000645	, <u>d</u>
0.00	0.00	0.00	0.00	336.00	336.00	08/01/19	TECHNOLOGIES	0643 11-000-261-420-01-00-00-	40-000045
500.00	500.00				DISTRICT	MISC. SUPPLIES FOR DISTRICT		Deta	3000
0.00	0.00	0.00	0.00	501.90	501.90		20-000644	ccounts is:	) _
0.00	0.00	0.00	0.00	501.90	501.90	08/01/19	1082/A'S HOME CENTER	0644 11-000-262-610-01-00-00-	20-000644
1,000.00	1,000.00				FOR DISTRICT	MISC. SUPPLIES FOR		Deta	Orc
109.46	0.00	0.00	0.00	890.54	1,000.00		20-000643	lotals for 2 Accounts issued against 20-000643	
80.05	0.00	0.00	0.00	419.95	500.00	08/01/19	2050/SHERWIN WILLIAMS	0643 11-000-263-610-01-03-00-	20-000643
Open	Voided	Cancelled <i>l</i> Credited	Invoiced	Payments	Original	Control # Commit	Vendor Cont	Account #	PO#

Notes: BOARD APPROVED: MAY 14, 2019

# Manasquan Board of Education Purchase Order Report by PO#

666,00	0.00	0.00	0.00	0.00	666.00	08/01/19	ON'S IT'S	2319/ANDERS	11-190-100-610-02-01-00-002 2319/ANDERSON'S IT'S ELEMENTARY	20-000653
					2041429073	Grainger Quote #: :				
					No: MT15	Manufacturer Part 1	Ma			
6 1 1 1				NICS	SCHLAGE ELECTRONICS	Mfg Brand Name: SCI	M			
522.88	261.44			,5-7/64 in. H	Proximity Reader, Black,	40GN49 - Proximity	4.		2 Each	
					No: SM10	Manufacturer Part No: SM10	M			
				NICS	HLAGE ELECTRON	Mfg Brand Name: SCHLAGE ELECTRONICS	M:			
412.62	137.54			in. H	Reader,Black,4-17/64 in	40GN54 - Reader,Bl	4		etails: 3 Each	Order Details :
0.00	0.00	0.00	0.00	935.50	935.50			20-000652	orals for 2 Accounts issued against 20-000652	lotals to
0.00	0.00	0.00	0.00	674.06	674.06	08/01/19	ק	1430/GRAINGER	11-000-200-010-02-00-00-	l
0.00	0.00	0.00	0.00	261.44	261.44	08/01/19	ת קליל (	1430/GRAINGER	11-000-266-610-01-00-00-	769000-07
750.00	750.00					SHIPPING			+ 500	20 000552
210.00	35.00					SEAM TAPE	5 R			
4,104.32	1,026.08				4 ROLLS @32 FT	1.00 P.	: t			
260.00	260.00					VAPOR BA	ı m		4 ₩.Ch	
						736 SF	7			
0.00	0.00					23 ' X 32 '	2		97a//S: ⊥ ⊭ach	Order Details :
0.00	0.00	0.00	0.00	5,324.32	5,324.32			10000-00	,	
0.00	0.00	0.00	0.00	0,047.04	0,021.01	[		30 000654	or 1 Accounts issued against	Totals fo
) }	2	9	200	5 324 32	5.324.32	08/01/19	TEP, INC.	6440/STAGESTEP, INC.	11-000-261-420-01-00-00-	20-000651
					ER OFFICE	FOR ATHLETIC TRAINER	ŗχi			
T.B. 602	, 4 t	+ 22 20 20 20		1		Foam, 150 gal, Black	দ্ব			
2	200	ו פיז נולים	ock Tank stri	FG424500BLA Stock Tank structural	Products	Rubbermaid Commercial	zợ.		etails: 1 Each	Order Details :
0.00	0.00	0.00	0.00	209,41	209.41			20-000650	lotals for 1 Accounts issued against 20-000650	l otals to
0.00	0.00	0.00	0.00	209,41	209.41	08/01/19	1,COM LLC	4869/AMAZON, COM LLC	11-000-262-610-01-00-00-	20-000650
							2019	BOARD APPROVED: MAY 14,	Notes: BOARD APPRO	
		RENEWAL #2		LTI CONTRACT #	OOL AS PER MUI	AND ELEMENTARY SCHOOL AS PER MULTI CONTRACT #17-18FS -	A			
164,443.16	164,443.16		ATION FOR HIGH	& CO-CURRICULAR TRANSPORTATION FOR HIGH SCHOOL	S & CO-CURRIC	2019-2020 ATHLETICS	2		etalls: I Each	Order Details :
164,443.16	0.00	0.00	0.00	0.00	164,443.16			20-000649	- Counts is	Claisic
9,100.00	0.00	0.00	0.00	0.00	9,100.00	08/01/19		232 I/FIRST STUDENT	11-000-270-012-02-02-00-	7-1-1-6
12,014.00	0.00	0.00	0.00	0.00	12,014.00	08/01/19	TUDENT	2321/FIRST STUDENT	11-000-270-512-02-01-00-	
8,321.16	0.00	0.00	0.00	0.00	8,321.16	08/01/19	IUDENT	2321/FIRST STUDENT	11.000-2/0-512-01-02-00-	
135,008.00	0.00	0.00	0.00	0.00	135,008.00	08/01/19	TUDENT	2321/FIRST STUDENT	11-000-270-512-01-01-00-	20-000649
Open	Voided	Credited	Invoiced	Payments	Original	l# Commit	Control #	Vendor	Account #	PO#
		つるなることと	Section and the section of the secti							;

# Manasquan Board of Education Purchase Order Report by PO#

20-000658		Order Details :	Totals	20-000657							Order Details :	Totals		20-000656	Order Details	Sign	20-000655				Order Details :	Totals	20-000654						Order Details :	Totals	PO#
11-000-261-420-01-00-00-		Details: 1 Each	Totals for 1 Accounts issued against 20-000657	11-000-261-420-01-00-00-				1 Each		1 Each	Details: 1 Each	Totals for 2 Accounts issued against 20-000656	20-280-100-600-01-00-00-002 6444/SCENARIO LEARNING LLC	20-280-100-600-00-00-00-002 6444/SCENARIO LEARNING LLC	Details: 1 Each	ccounts Iss	11-402-100-500-01-02-00-001 1487/HYLAND, KEVIN				Details: 1 Each	Totals for 1 Accounts issued against 20-000654	11-402-100-500-01-03-00-001 1847/NJSIAA	1 Shipping &		100 Each			100	Totals for 1 Accounts issued against 20-000653	Account #
5960/FLOORING CONCEPTS OF NJ, LLC.			20-000657	1733/MR. KEYS INC.								20-000656	02 6444/SCENARIO LEARNING LLC	02 6444/SCENARIO LEARNING LLC		20-000655	01 1487/HYLAND, KEVIN					20-000654	01 1847/NJSIAA	<i>K</i> ·						20-000653	Vendor
	AND TEST	EMERGENCY NIGHT			CHARGED		Set Up	Vector E	Maintenance	Vector E	SafeSchools				REIMBURS			APPROVED	SCHOOL	COACHES	REGISTRA			SHIPPING	2.25 gR	BI 9001B	PIN PRES	STUDENT	PERFECT		Control #
08/01/19	OLTAC	CALL		08/01/19	TO TITLE IV G	Quote dated 08-07-2019		Vector Education Other:		Education Cust	Training	711174	08/01/19	08/01/19	REIMBURSEMENT FOR NATA		08/01/19	AT AUGUST 13		CLINIC ON SUNDAY, AUGUST	TION FOR CHRY		08/01/19	SHIPPING AND HANDLING	gRAPHIC #1379	EL 9001BC CUSTOM BUTTON	PIN PRESENTATION BOXES	COUNCIL PINS	ATTENDANCE PINS		Commit
299.25	AND PROPE	- ELECTRIC S	250.00	250.00	IV GRANT	1-07-2019		Fees/De		Custom Course: S	Student Courses	1,900.00	1,879.78	20.22	A CONFERENCE	341.00	341.00	BOARD MEETING		WDAY, AUGUST	KSEIS MC HUGH	50.00	50.00	42			S ELE PT 56	ELP 6005	INS ELP 6747	666.00	Original
0.00	FUNCTION.	STRIKE WOULDN'T LOCK.	250,00	250.00				velopment Fees, SAML Integration			ses (Secondary,	0.00	0.00	0.00	6/23/19 -	341.00	341.00	NG		25, 2019 AT LIVINGSTON HIGH	REGISTRATION FOR CHRYSEIS MC HUGH AND KIERNAN DUGAN FOR VOLLEYBALL	0.00	0.00			SQUAN PRIDE	9 9		7	0.00	Payments
0.00		T LOCK. REPAIRED	0.00	0.00			ţ	SAML Integra		on Annual	y, Bundle1)	0.00	0.00	0.00	6/26/19	0.00	0.00			IVINGSTON HIG	DUGAN FOR VOI	0.00	0.00							0.00	Invoiced
0.00		IRED	0.00	0.00				tion				0.00	0.00	0.00		0.00	0.00			Ħ	LEYBALL	50.00	50.00 *							0.00	Cancelled/ Credited
0.00		250.00	0.00	0.00			6	500.00		500.00	900.00	0.00	0.00	0.00	341.00	0.00	0.00				50.00	0.00	0.00	60.00		0.69	0.99	2.19	2.19	0.00	Voided
299.25		250 00	0.00	0.00			•	500 00	6	500.00	900.00	1,900.00	1,879.78	20.22	341.00	0.00	0.00				50.00	0.00	0.00	60.00	;	69.00	99.00	219.00	219.00	666.00	Open

# Manasquan Board of Education Purchase Order Report by PO#

	Order Details :	Totals for	20-000663		Order Details :	Totals for	20-000662	Order Details :	Totals for	20-000661					Order Details :	Totals for	20-000660	Cidel Details.	lotals for	20-000659	Order Details :	Totals for	PO#
	ails: 1 Each	Totals for 1 Accounts issued against 20-000663	11-190-100-340-01-01-00-001 3377/DESIGN SCIENCE, INC		alls: 1 Each	Totals for 1 Accounts issued against 20-000662	11-190-100-340-01-01-00-001 4593/KUTA SOFTWARE LLC	ails: 1 Each	Totals for 1 Accounts issued against 20-000661	11-000-263-420-02-00-00-		4 Each		2 Each	alls: 2 Each	Totals for 1 Accounts issued against 20-000660	11-000-221-600-01-00-00-001 3312/STAPLES ADVANTAGE	בוויס. די המכזו	ccounts iss	11-000-261-420-01-00-00-	ails: 1 Each	Totals for 1 Accounts issued against 20-000658	Account #
		20-000663	11 3377/DESIGN SCIENCE,			20-000662	)14593/KUTA SOFTWARE LLC		20-000661	6375/SOUTH JERSEY TURF CONSULTANTS						20-000660	01 3312/STAPLES ADVANTAGE		20-000659	6404/FIRE & SECURITY TECHNOLOGIES		20-000658	Vendor
Manasqua Quote #:	MathType			Infinitand Pre as per	Annual			CORE AE			Item #	Duracell 36/Pack	Item #	12/Pack Stanles	Staples			ADDITIO FARENHY			CARPET		Control #
Manasquan High School Quote #: PROFORMA 00031137	e for office tools		08/01/19	Infinite Algebra 1, Geometry, and Pre-Algebra through June as per Kuta Price Quote #: 80	Subscription		08/01/19	CORE AERATION, RE-SEEDING,		08/01/19	41302 Model MN24P36	l Coppertop Alkaline AAA	163865 Mc	17695	2.25 N		08/01/19	ADDITIONAL FUNDS NEEDED FOR PO20-000550 FARENHYT 1016 PT ADDRESSABLE FIRE PANEL		08/01/19	NEEDED FOR SE		Commit
1 031137	tools	356.62	356.62	a 1, Geometry, Alg through June 30, ce Quote #: 8073	for Site Lice	427.00	427.00	AND	3,031.20	3,031.20	N24P36		1 1 1 1		Clips Silv	78.54	78.54	ADDRESSABLE FIRE PANEL	3,496.00	3,496.00	SECOND FLOOR HS	299.25	Original
		0.00	0.00	gebra 2, Precalculus, Calculus, 2020.	for Site License for One Campus of One School.	427.00	427.00	SOIL AMENDING OF MES FIELDS.	3,031.20	3,031.20		Battery	WIII.CO	17695 B::10 White	ř.	78.54	78.54	PANEL	3,496.00	3,496.00	HS FACULTY ROOM.	0.00	Payments
		0.00	0.00	lculus, Calcu	ampus of One	0.00	0.00	F MES FIELDS.	0.00	0.00						0.00	0.00		0.00	0.00		0.00	Invoiced
		0.00	0.00	lus,	school.	0.00	0.00		0.00	0.00						0.00	0.00		0.00	0.00		0,00	Cancelled/ Credited
	356.62	0.00	0.00	: :	427 00	0.00	0.00	3,031.20	0.00	0.00		30.49	10.74		6.19	0.00	0.00	3,496.00	0.00	0.00	299.25	0.00	Voided
	356,62	356.62	356.62		427 00	0.00	0.00	3,031.20	0.00	0.00		121.96	21.48		12.38	0.00	0.00	3,496.00	0.00	0.00	299.25	299.25	Open

42.26	42.26			- White	ll Plate	Part#:	1 Each
174.98	174.98	USB Hub	CAT6 Extender with 4-port USB Hub	17	StarTech.com HDMI ove	3955052 - StarTech	Order Details: 1 Each
0.00	0.00	0.00	0.00	288.22	288.22		Totals for 1 Accounts issued against 20-000668
0.00	0.00	0.00	0.00	288.22	288.22	08/01/19	20-000668 11-190-100-610-01-03-00-001 1198/CDWG
717.75	2 6 F	7)	, 3/Pack (19697)	Cloths, Blue,	Microfiber Dry	775499 - Staples M MFR Item # 19697	Order Details: 275 Each
0.00	0.00	0.00	0.00	717.75	717.75		counts is
0.00	0.00	0.00	0.00	143.55	143.55	08/01/19	11-190-100-610-02-03-00-0023312/STAPLES ADVANTAGE
0.00	0.00	0.00	0.00	574.20	574.20	08/01/19	20-000667 11-190-100-610-01-03-00-001 3312/STAPLES ADVANTAGE
			ıltiprocessing	m,Symmetric Mı	#: 89967	Dell Quote No. 3000043534829.1  NJ State Contract #: 89967	
1,392.80	69.64					X49C1	Order Details: 20 Each
0.00	0.00	0.00	1,392.80	0.00	1,392.80		counts
0.00	0.00	0.00	1,392.80	0.00	1,392.80	08/01/19	20-000666 11-190-100-610-02-03-00-0021280/DELL MARKETING LP
						Dell Quote No. 3000043600030.1 NJ State Contract #: 89967	
338.28	84.57	ocessing	C,Lithium,Symmetric Multiprocessing	C, Lithium, Symn	Battery, Primary, 60WHR, 40	N18GG - Battery, Pr	Order Details: 4 Each
338.28	0.00	0.00	0.00	0.00	338.28	[	Totals for 1 Accounts issued against 20-000665
338.28	0.00	0.00	0.00	0.00	338.28	08/01/19	20-000665 11-190-100-610-01-03-00-001 1280/DELL MARKETING LP
						Year Site License Quote # 10339117	
900.00	450.00		Learning UltraKey WinMac / Multi-school One	raKey WinMac /		1514537 - Bytes of	Order Details; 2 Each
0.00	0.00	0.00	0.00	900.00	900.00	-	Totals for 2 Accounts issued against 20-000664
0.00	0.00	0.00	0.00	450.00	450.00	08/01/19	11-190-100-340-02-01-00-002 4993/JOURNEYED.COM
0.00	0.00	0.00	0.00	450.00	450.00	08/01/19	20-000664 11-190-100-340-01-01-00-001 4993/JOURNEYED.COM
Open	Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit	PO# Account# Vendor
				, .	*		

20-000673		Order Details :	Totals f	20-000672	Order Details :	Totals f	20-000671	Order Details :	Totals f	20-000670		Order Details :	lotais 1	20-000669												PO #
11-190-100-610-0	1 Sh	etails: 160 Each	or 1 Accounts issue	11-190-100-610-6	etails: 1 Each	or 1 Accounts issue	11-190-100-610-0	. 7	or 1 Accounts issue	11-190-100-610-6		etalls: ⊥ ±acn	or 1 Accounts issue	11-000-240-600-0						L O		2 Ha			1 Ha	Account #
11-190-100-610-01-03-00-001 1198/CDWG	Shipping &	Ċn	Totals for 1 Accounts issued against 20-000672	11-190-100-610-01-03-00-001 5314/ALLIED ELECTRONICS, INC	ch	Totals for 1 Accounts issued against 20-000671	11-190-100-610-02-01-00-002 1144/RORDEN'S	ch	Totals for 1 Accounts issued against 20-000670	11-190-100-610-01-02-00-001 6191/FOLLETT HIGHER EDUCATION GROUP		ch	lotals for 1 Accounts issued against 20-000669	11-000-240-600-01-00-00-001 4869/AMAZON.COM LLC						Bach		Each			Each	Vendor
	Allied St. Estimated Quotation	Heller 1-1/4" 160ft/			INVOCE		INVOIC	Comp 129			3 Warmers	Coffee BUNN 04			(18/19-03)	Contract:	CDWG C	Mfg. E	Connectors	1766689	Mfg. E	2381888	Mfg. E	- White	3600475	Control #
08/01/19	#: 15r ock #: Ground # 8276	iece		08/01/19	230985	00/01/19	INVOICE DATE: AUGUST	.29 Informatio		08/01/19	ners (120V/60/1PH)	Pot for 1275.003		08/01/19	9-03)	act: Technolog	Quote #: 1BZBDQQ	Part#: 40518	tors M/M - Plenum	39 - C2G 50ft	Mfg. Part#: F8V3311B06	1	Part#: 16086	e – cable ra	ŧ	Commit
3,225.00	70328351 70328351 1 Freight	Surface Raceway;	381.61	381.61		35.99	α,	Information Technology,	936.25	936.25	/1PH) - as per	Principal's Office 1 VPS 12-Cup Pourov	337.08	337.08		Technology Supplies a	Ď Š		lenum	3.5mm Stereo	1B06	Belkin HDMI Cable, 6ft			C2G Wiremold Uniduct	Original
3,225.00		y; 8' Long; PVC; White;	381.61	381.61		35.99	2		0.00	0.00	r attached ama	ce over Commercia	337.08	337.08		and Services #ESCNJ18/19-03						- Supports			Single Gang Es	Payments
0.00		7C; White;	0.00	0.00	6.00	0.00		Bundle includes access code.	0.00	0.00	attached amazon details.	cipal's Office 12-Cup Pourover Commercial Coffee Brewer, with	0.00	0.00		ESCNJ18/19-03				Audio Cable with Low Profile		4K at 30Hz			Single Gang Extra Deep Junction Box	Invoiced
0.00			0.00	0.00	6	0.00	) }	ode.	0.00	0.00		ver, with	0.00	0.00						e e					etion Box	Cancelled/ Credited
0.00	20.00	₽. 3 9	0.00	0.00	35.99	0.00	0.00	133.75	0.00	0.00		337.57	0.00	0.00						33.81		10.98			15.21	Voided
0.00	20.00	222,40	0.00	0.00	35.99	0.00	0.00	936.25	936.25	936.25		337.57	0.00	0.00						33.81		21.96			15.21	Open

97.50			2 DOOR SHADES	1	2ND FLOOR ASSISTANT PRINCIPAL	Bach	Order Details : 2
0	0.00	0.00	0.00	731.25		sued against 20-000678	Totals for 1 Accounts issued against 20-000678
8	0.00	0.00	0.00	731.25	08/01/19	0-01-00-00- 2336/ACKERSON DRAPERY DECORATOR SER	20-000678 11-000-261-420-01-00-00-
		NJ18/19-03	nd Services #ESCNJ18/19-03	Technology Supplies an	Contract: Technolog (18/19-03)		
				NT			
					Mfg. Part#: 492-BBUU		
46.92		45 Watt	er adapter - 45	- pow	4526099 - Dell AC Adapter	35 Each	Order Details: 35
	0.00	0.00	1,642.20	1,642.20		sued against 20-000677	Totals for 1 Accounts issued against 20-000677
	0.00	0.00	1,642.20	1,642.20	08/01/19	11-190-100-610-02-03-00-002 1198/CDWG	20-000677 11-190-100-6
994.47			ਜ਼ '	<pre>1 POM; NAVY/PINK/WHITE;</pre>	SOLID METALLIC POM POM; PLASTIC POM POM - NAVY/	1 Hacn	Order Details:
	0.00	0.00	0.00	994.47		sued against 20-000676	ccounts
	0.00	0.00	0.00	994.47	08/01/19	11-402-100-600-01-00-06-001 6446/OMNI CHEER	20-000676 11-402-100-60
533.95					XB96-W SATIN SILVER	3 Each	Deta
	0.00	0.00	1,601.85	1,601.85		sued against 20-000675	lotals for 1 Accounts issued against 20-000675
	0.00	0.00	1,601.85	1,601.85	08/01/19	0-01-00-00- 6445/VITA VIBE, INC.	20-000675 11-000-261-420-01-00-00-
				M #2	CHARGE TO REFERENDUM #2		
			SANITIZING	AND	COMPLETE AIR DUCT CLEANING EDS #9175		
					2 BATHROOM EXHAUST		
				OF TOP UNIT	MUSIC CENTER - 1 ROOF		
2,865.00					AIR DUCT CLEANING	1 Each	Order Details: 1
	0.00	0.00	2,865.00	2,865.00		sued against 20-000674	Totals for 1 Accounts issued against 20-000674
	0.00	0.00	2,865.00	2,865.00	08/01/19	0-01-H 6428/INDUCT INDUSTRIES	20-000674 30-000-401-450-01-H -
		(111515)	- Projectors (1	ghterfUTURES	Contract: Epson BrighterFUTURES		
				RD	Quote		
645.00	LAN	- portable -	3LCD projector	970 -	4854192 - Kpson PowerLite Mfg. Part#: VllH865020	nacri	Order Details:
	0.00	0.00	3,225.00	3,225.00		sued against 20-000673	ccounts
Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit		PO# Account#

		20-000682	;	Order	20-000681			Orac.	Order	Totals	20-000680						Order	Totals		3000	20-000679								PO#
11-402-100-500-01-00-15-00	11-402-100-500-01-00-14-001 2104/TREASURER, OF NEW JERSEY	11-402-100-500-01-00-13-00	1	Order Defails: 1 Each	11-000-263-420-01-00-00-			Vidoi Delano. 440 mach	Defeile: 32F Feeb	Totals for 1 Accounts issued against 20-000680	11-190-100-610-02-03-00-0021198/CDWG		1 Each	1 Each	1 Each	1 Each	Order Details: 50 Each	Totals for 1 Accounts issued against 20-000679			11-000-261-720-01-00-00	T Pacif			1 Each	1 EA	1 Each		Account #
11-402-100-500-01-00-15-001 2104/TREASURER, STATE OF NEW JERSEY	01 2104/TREASURER, STATE	11-402-100-500-01-00-13-001 2104/TREASURER, STATE OF NEW JERSEY		70-00000+	1986/ROCCO'S PIZZA				•	20-000680	)21198/CDWG							20-000679	SER	DRAPERY DECORATOR	3238/ACKEBSON								Vendor C
			AGREEMENT WI 8/13-8/16/19	TIMOURG		(18/19-03)	CDWG Quote	54/40/3 Mfg. Par				ESCNJ BI	DELIVERY	BALL STOPS	CHAIN CONNECTORS	SIZE 10	ROLLEASE				#65MCESC	LNSTALLA	DELIVERY	30%50	ATHLETIC	INCLUDING	DELIVERY	30X54	Control #
08/01/19	08/01/19	08/01/19	AGREEMENT WITH THE MC CORRECTIONS DEPT. 8/13-8/16/19	aca wa constant	08/01/19	: Technology		Part#: LT2017-15BK			08/04/40	ESCNJ BID 17/18-16	DELIVERY AND MATERIALS	SĀ	NNECTORS	SIZE 10 BEADED CHAIN	ROLLEASE CLUTCHES			61/10/80	#	H			OFFICE -	G INSTALLATION			Commit
1,603.50	1,603.50	1,603.50	C CORRECTION	407.09	407.09	Supplies		X LITE		5,850.00	# 8#O OO		Ľs.					1,271.05		1,271.05	17/18-16	IAL			1 DOOR SHADE	ON			Original
1,603.50	1,603.50	1,603.50			407.09	and Services #ESCNJ18/19-03		15IN BLACK	0,000,00	5,850.00	n 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0.00		0,00									Payments
0.00	0.00	0.00	POK GROUNDS CLEAN UP AS PER	0.00	0.00	SCNJ18/19-03			0.00	0.00								0.00		0.00									Invoiced
0.00	0.00	0.00	X	0.00	0.00				0.00	0.00	• •							0.00		0.00									Cancelled/ Credited
0.00	0.00	0.00	500.00	0.00	0.00			26.00	0.00	0.00	) )	110.00	1 HU. CC	45 00	22.50	188.00	18.00	0.00		0.00		136.50	9.75		97.50	273.00	19.50		Voided
0.00	0.00	0.00	500.00	0.00	0.00			5,850.00	0.00	0.00	•	<u>}-</u>	י היי	n i	22 50	188 00	900.00	1,271.05		1,271.05		136.50	9.75		97.50	273.00	19.50		Open

8.58	4.29	nent	Nontoxic, Permanent	Washable, Nor (98073	White, 1.27 oz., sticks for Kids	Avery Glue Stic Wh Adhesive, 6 Glue S		7 Pacti	
				4 Each	- / - Total of	of -			
14.67	14.67	-:- Sold	2 per Pack	er, 1-3/4 oz.,	_	LEE : Sortkwik Fin		1 Each	
				Black	Inches,	2020, $16-3/4 \times 11-4/5$			
13.49	13.49	December	July 2019 - De	Pad Calendar, i		Nekmit 2019-2020 Monthly Desk		Order Details: 1 Each	Orde
0.00	0.00	0.00	0.00	80.69	80,69		20-000688	Totals for 1 Accounts issued against 20-000688	Total
0.00	0.00	0.00	0.00	80.69	80.69	08/01/19	4869/AMAZON.COM LLC	8 11-000-251-600-22-00-00-	20-000688
601.15	601.15				BLACK PADS	FLOOR STRIPPER AND BLACK PADS		Deta	Orde
0.00	0.00	0.00	0.00	601.15	601.15		20-000687	Totals for 2 Accounts issued against 20-000687	Total
0.00	0.00	0.00	0.00	240.46	240.46	08/01/19	2036/SCOLES FLOORSHINE INDUSTRIES	11-000-262-610-02-00-00-	
0.00	0.00	0.00	0.00	360.69	360.69	08/01/19	2036/SCOLES FLOORSHINE INDUSTRIES		20-000687
640.00	640.00	OFFICE -	FIXTURES IN THE PRINCIPALS OFFICE	IXTURES IN TI	INSTALLATION OF LIGHT F	DEMO AND INSTALLAT		Order Details: 1 Each	Orde
0.00	0.00	0.00	0.00	640.00	640.00		20-000686	lotals for 1 Accounts issued against 20-000686	lotal
0.00	0.00	0.00	0.00	640.00	640.00	08/01/19	1657/MAYNARD ELECTRIC	36 11-000-262-610-01-00-00-	20-000686
330.00	330.00			RT	IC TRAINORS CART	BATTERY FOR ATHLETIC		Deta	Orde
0.00	0.00	0.00	0.00	330.00	330.00		20-000685	Totals for 1 Accounts issued against 20-000685	Total
0.00	0.00	0.00	0.00	330.00	330.00	08/01/19	1465/HI-WAY OIL SERVICE	11-000-263-610-01-03-00-	20-000685
2.37	2.37				CUP	HANDY PAINT CRAFT		1 Each	
4.96	4.96				SLOVE 10 PACK	BLUE NITRILE DISP GLOVE		Order Details: 1 Each	Orde
0.00	7.33	0.00	0.00	0.00	7.33	ļ	20-000684	Totals for 1 Accounts issued against 20-000684	Total
0.00	7.33	0.00	0.00	0.00	7.33	08/01/19	3029/HOME DEPOT	11-000-262-610-01-00-00-	20-000684
700.00	700.00			ij	ED FOR DISTRICT	MISC SUPPLIES NEEDED		Order Details : 1 Each	Orde
42.28	0.00	0.00	0.00	657.72	700.00		20-000683	Totals for 1 Accounts issued against 20-000683	Total
42.28	0.00	0.00	0.00	657.72	700.00	08/01/19	2050/SHERWIN WILLIAMS	11-000-262-610-01-00-00-	20-000683
							Approval: 9/17/19	Notes: Board Appro	
6,414.00	6,414.00	PROGRAM	FOR THE ATHLETIC/SPORTS PROGRAM		SEA GIRT ARMORY	2019-2020 USE OF S		Order Details : 1 Each	Orde
0.00	0.00	0.00	0.00	6,414.00	6,414.00	<del>те</del> ппинана	20-000682	Totals for 4 Accounts issued against 20-000682	Total
0.00	0.00	0.00	0.00	1,603.50	1,603.50	08/01/19	11-402-100-500-01-00-16-001 2104/TREASURER, STATE OF NEW JERSEY		20-000682
Open	Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit	Vendor Co	Account #	PO#
				*					THE REAL PROPERTY.

		D	THAT VISIBLE	WITH THE TECHNICAL PLANS AND	N ACCORDANCE I	HAS BEEN REMOVED IN ACCORDANCE WITH THE TECHNICAL PLANS AND		
2,135.00	2,135.00	TED	AT THE REPOR	THE WORK AREAS AT THE REPORTED	NSPECTION OF	PERFORM A VISUAL INSPECTION OF	Order Details: 1 Each	Order L
0.00	0.00	0.00	0.00	2,135.00	2,135.00		Totals for 1 Accounts issued against 20-000693	Totals
0.00	0.00	0.00	0.00	2,135.00	2,135.00	08/01/19	3 30-000-401-450-01-H 1342/ENVIRONMENTAL CONNECTION	20-000693
					UM #2	CHARGE TO REFERENDUM		
4,000.00	4,000.00	ALLS OF	BOARDS ON W	NG AND HOMOSOTE BOARDS ON WALLS OF	OSE OF PANELING	TO REMOVE AND DISPOSE THE FACULTY LOUNGE.	Order Details: 1 Each	Order L
0.00	0.00	0.00	0.00	4,000.00	4,000.00		Totals for 1 Accounts issued against 20-000692	Totals
0.00	0.00	0.00	0.00	4,000.00	4,000.00	08/01/19	2 30-000-401-450-01-H 6433/SHADE ENVIRONMENTAL, LLC	20-000692
25.00	25.00					S&H	1 Each	
						(w/ vText)		
				Code	upersite Plus	Student Textbook Supersite		
						\$112.50		
1,125.00					-034-0	ISBN # 978-1-68004-034-0		
1 125 00	112 50			k - Thèmes	French AP Bool	Hardcover format- French AP Book	Order Details: 10 Each	Order L
1,150.00	0.00	0.00	0.00	0.00	1,150.00		Totals for 1 Accounts issued against 20-000691	Totals
1,150.00	0.00	0.00	0.00	0.00	1,150.00	08/01/19	1 11-190-100-640-01-02-00-001 4603/VISTA HIGHER LEARNING, INC.	20-000691
			KS.	INSTALLED ON BLOCKS.	ICE MACHINE, IN	RECONNECTED THE IC		
						INSTALLATION.		
425.00	425.00		LLATION. OR FLOOR	FOR NEW FLOOR INSTALLATION. WASTE: RELOCATED FOR FLOOR	MACHINE FOR :	DISCONNECT THE ICE MACHINE FOR NEI DISCONNECTED ALL WATER AND WASTE.	Orden Details. I Each	טומפו ר
0.00	0.00	0.00	0.00	425.00	425,00		Control Processing Source against Actionogy	
			<b>*</b>		127.00	i	Totals for 1 Accounts issued against 20-000690	Totals
0.00	0.00	0.00	0.00	425.00	425.00	08/01/19	11-000-261-420-01-00-00- 5871/MARK GANNON PLUMBING, HEATING	20-000690
					19	BOE approved 8/13/19		
		(not to	school year	r the 2019-2020 school year	o ber monr ror	exceed \$33,000.00).		
28,999.80	90.00	s a week	for 10 hours		district Phys	mata o'Boyle	Order Details: 322 Each	Order L
27,874.80	0.00	0.00	0.00	1,125.00	28,999.80		Totals for 1 Accounts issued against 20-000689	Totals
27,874.80	0.00	0.00	0.00	1,125.00	28,999.80	08/01/19	11-000-216-320-02-00-00-002 1004/AA PHYSICAL THERAPY SERVICE	20-000689
Open	Voided	Cancelled <i>l</i> Credited	Invoiced	Payments	Original	Control # Commit	Account# Vendor	PO #

130.00	65.00				SIGN FOR MAIN LOBBY	VISITORS SIGN FOR I 18" X 12"		etails: 2 Each	Order Details :
0.00	0.00	0.00	0.00	130.00	130.00	[	20-000697	Totals for 1 Accounts issued against 20-000697	Totals fo
0.00	0.00	0.00	0.00	130.00	130.00	08/01/19	5500/STONE GRAPHICS COMPANY, INC.	11-000-262-610-01-00-00-	20-000697
420.00	420.00		SCHOOL	YSTEM AT HIGH SCHOOL	REFUGE S	MONITORING FOR AREA OF		etails: 1 Each	Order Details :
420.00	0.00	0.00	0.00	0.00	420.00	ĺ	20-000696	Totals for 1 Accounts issued against 20-000696	Totals fo
420.00	0.00	0.00	0.00	0.00	420.00	08/01/19	6404/FIRE & SECURITY TECHNOLOGIES	11-000-261-420-01-00-00-	20-000696
100.00	100.00	CURTAINS	SCHOOL NURSES OFFICE	NTARY SCHOOL N	SCHOOL & ELEMENT	CLEANING OF HIGH S		etails: 1 Each	Order Details :
100.00	0.00	0.00	0.00	0.00	100.00		20-000695	Totals for 2 Accounts issued against 20-000695	Totals fo
40.00	0.00	0.00	0.00	0.00	40.00	08/01/19	CLEANERS CLEANERS	11-000-262-420-02-00-00-	
60.00	0.00	0.00	0.00	0.00	60.00	08/01/19	1101/ATLANTIC	11-000-262-420-01-00-00-	20-000695
			(UKIT001A); Printed	er Kit (UKITOO:	AED/CPR Responder	(180-2021-001); AE			
			Cabinet	04A); AED Wall Cabinet	Case (XCAAED00	H			
			(XELAED 003A)	& Pediatric (XELAED 003A)	(XELAEDOOLA	(XBTAED001A); Adult			
		battery	ed, includes	Battery Operated, includes battery	G5 Fully Automatic; Ba	Powerheart G5 Full:			
						Package Qty 1-25			
		11	l Language Wa	Automatic Dual Language Wall	G5 Fully	00071-1-G5; Powerheart			
1,695.00	1,695.00					FOR SCIENCE WING		1 Each	
25.00	25.00				ll Sign	3-D AED Outdoor Wall Sign		1 Each	
				(XCAAED004A)	Carrying Case (	(UKIT001A); Soft C			
		nder Kit	ED/CPR Respon	ection Tags; AED/CPR Responder Kit	Decals; Insp	Pads; User Manual;			
		trode	AED003A) Blec	Pediatric (XELAED003A) Blectrode	(XELAEDOO1A) & Pe	included; Adult (X			
		AED001A)	d Batter (XBT	attery Operated Batter (XBTAED001A)	y Automatic Ba	Powerheart G5 Fully Automatic B			
,		7 1-25	Language Qty	Automatic Dual Language Qty 1-25	G5 Fully	00071-7-G5 Powerheart			
1,495.00	1,495.00			f Field	A84690 For Turf Field	NJ State Contract A84690		1 Each	
						Quote # 6967			
			ersion	ase. Heated Version	Ω	Indoor/Outdoor AIVIA 200 Wall			
599.00	599.00				# A84690	NJ State Contract :		etails: 1 Each	Order Details :
3,814.00	0.00	0.00	0.00	0.00	3,814.00		20-000694	Totals for 1 Accounts issued against 20-000694	Totals fo
3,814.00	0.00	0.00	0.00	0.00	3,814.00	08/01/19	14383/TEAM LIFE INC.	11-190-100-610-01-01-00-001 4383/TEAM LIFE INC.	20-000694
					UM #2	CHARGE TO REFERENDUM #2			
						SPECIFICATIONS			
Open	Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit	Vendor Co	Account #	PO#
					*				THE RESIDENCE OF THE PARTY OF T

			SCNJ18/19-03	nd Services #ESCNJl8/19-03	Supplies a	CDWG Quote #: 1BZD0M3 Contract: Technology	
238.38	79.46		:5/Cat6	rt to HDMI Cat5/Cat6 AA	Tripp Lite Display Port Transmitter/Receiver TAA	3802887 - Tripp Lite Display   Extender/Transmitter/Receiver	Order Details: 3 Each
0.00	0.00	0.00	0.00	238.38	238.38		ccounts is:
0.00	0.00	0.00	0.00	119.19 119.19	119.19	08/01/19	11-000-222-600-02-05-00-001-1198/CDWG
					UM #2	LUXURY VINYL PLANK FLOORING CHARGE TO REFERENDUM #2	
1,993.60	1,993.60		47.6 IN	MULTI-WIDTH X 47.6	OAK	LIFEPROOF ALPINE BACKWOODS OAK	Order Details: 1 Each
0.00	0.00	0.00	0.00	1,993.60	1,993.60		ccounts is:
0.00	0.00	0.00	0.00	1,993.60	1,993.60	08/01/19	20-000/03 30-000-401-450-01-H 3029/HOME DEPOT
831.00	831.00			ROOM	HE HS FACULTY	REFRIGERATOR FOR THE	Details: 1 Each
0.00	0.00	0.00	0.00	831.00	831.00		lotals for 1 Accounts issued against 20-000702
0.00	0.00	0.00	0.00	831.00	831.00	08/01/19	20-000702 11-000-262-610-01-00-00- 3029/HOME DEPOT
195.00	65.00	K/MEA	& SUPT ANNEX	SCHOOL SAFETY COORDINATOR & SUPT ANNEX/MEA		SIGNS FOR VISITORS, OFFICE	Order Details: 3 Each
0.00	0.00	0.00	0.00	195.00	195.00		ccounts is:
0.00	0.00	0.00	0.00	195.00	195.00	08/01/19	20-000701 11-000-262-610-01-00-00- 5500/STONE GRAPHICS COMPANY, INC.
0.00	0.00				DERS	100 - CLEAR ID HOLDERS	
62.23	62.23				RDS	45 - VISITOR LAYNARDS	
0.00	0.00	0.00	0.00	61.24	61.24	-	Totals for 1 Accounts issued against 20-000700
0.00	0.00	0.00	0.00	61.24	61.24	08/01/19	20-000700 11-000-266-610-01-00-00- 4869/AMAZON.COM LLC
35.86	35.86			Ø	R SUPT, OFFICE	SUPPLIES NEEDED FOR	Order Details: 1 Each
35.86	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	35.86	08/01/19	20-000699 11-000-230-610-21-00-00- 2305/W.B. Mason Company Inc.
222.84	222.84			DOWN BOX		1 - CHAMPRO DELUX CHAIN SET & SEE ATTACHED	Order Details: 1 Each
0.00	0.00	0.00	0.00	222.84	222.84		Totals for 1 Accounts issued against 20-000698
0.00	0.00	0.00	0.00	222.84	222.84	08/01/19	20-000698 11-402-100-600-01-00-10-001 2692/ANTHEM SPORTS
1774	property.				E SIDED TAPE	1/8 PVC WITH DOUBLE	
Open	Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit	PO# Account# Vendor
					1		

# Manasquan Board of Education Purchase Order Report by PO#

20-000709	Order Details :	Totals for			20-000708			Order Details :	Totals fo		20-000707			Order Details :	Totals fo	20-000706				Order Details :	Totals for	20-000705		PO#
11-190-100-610-01-03-00-001 1198/CDWG	etails: 1 Each	Totals for 3 Accounts issued against 20-000708	11-000-240-500-02-01-01-002 3441/HONEYWELL BUILDING SOLUTI	11-000-240-500-01-01-01-001 3441/HONEYWELL BUILDING SOLUTK	11-000-230-340-21-01-00-			etalls: 10 Each	count	11-000-266-300-02-00-00-	11-000-266-300-01-00-00-			etails: 1 Each	Totals for 1 Accounts issued against 20-000706	30-000-401-390-07-H				etails: 1 Each	Totals for 1 Accounts issued against 20-000705	11-190-100-610-01-03-00-001 1198/CDWG		Account #
01 1198/CDWG		20-000708	323441/HONEYWELL BUILDING SOLUTIONS	3441/HONEYWELL BUILDING SOLUTIONS	3441/HONEYWELL BUILDING SOLUTIONS				20-000707	6447/INTERQUEST DETECTION CANINES O	6447/INTERQUEST DETECTION CANINES O				20-000706	3561/McMANIMON , SCOTLAND & BAUMANN					20-000705	)1 1198/CDWG		Vendor
	Charges Invoice					APPROVE	ATTACHE	SERVICE COMMENI				BOARD A	BOND SA CHARGED	SERVICE			Contract: (18/19-03)	CDWG Quote	Mfg. Pa	5404499			(18/19-03)	Control #
08/01/19	for Instant Alert 2019- # 5248917461		08/01/19	08/01/19	08/01/19	APPROVED ON MAY 14,	ATTACHED DOCUMENT.	SERVICE AGREEMENT WITH INT. COMMENING ON SEPTEMBER 1,2		08/01/19	08/01/19	BOARD APPROVED 1/3/2019	BOND SALE AND RELATED DISCLOSURE CHARGED TO REFERENDUM #2	SERVICES RENDERED TO THE BOARD		08/01/19	Contract: Technology Supplies (18/19-03)	ote #: 1BZCYG2		- VIZIO V505-G9 50" Cla		08/01/19	03)	Commit
106.44		4,595.00	1,378.50	2,757.00	459.50	2019 AGENDA		ERQUE	3,500.00	1,400.00	2,100.00	2019	ED DISCLOSURI UM #2		28,780.90	28,780.90	ω	32		5-G9 50" Clas	335.31	335.31		Original
106.44	2020 School Year	4,595.00	1,378.50	2,757.00	459.50			ST FOR CANINE DETECTION SERVICES THROUGH JUNE 30, 2020 AS PER	0.00	0.00	0.00		h.	OF EDUCATION IN CONNECTION WITH THE	28,780.90	28,780.90	nd Services #ESCNJ18/19-03			ss (49 5" wiewahle) LED TW	335.31	335.31		Payments
0.00	н	0.00	0.00	0.00	0.00		•	ETECTION SERV , 2020 AS PER	0.00	0.00	0.00			CONNECTION V	0.00	0.00	CNJ18/19-03			ble) LED TW	0.00	0.00		Invoiced
0.00		0.00	0.00	0.00	0.00			TICES	0.00	0.00	0.00			THT HTIV	0.00	0.00					0.00	0.00		Cancelled/ Credited
0.00	4,595.00	0.00	0.00	0.00	0.00			350.00	0.00	0.00	0.00			28,780.90	0.00	0.00			000	1000	0.00	0.00	T T T T T T T T T T T T T T T T T T T	Voided
0.00	4,595.00	0.00	0.00	0.00	0.00			3,500.00	3,500.00	1,400.00	2,100.00			28,780.90	0.00	0.00			335.3 <u>F</u>	) 1	0.00	0.00		Open

35.78	0.00	0.00	0.00	964.22	1,000.00	08/01/19	2050/SHERWIN WILLIAMS	11-000-262-610-01-00-00-	20-000714
				OL	OF HIGH SCHO	- ZONE 14 IN FRONT OF HIGH SCHOOL			
202.40				HEAD CLOGGED	TING AND ONE	- ONE HEAD NOT ROTATING AND ONE			
3	202 40					SERVICE CALL		itails: 1 Each	Order Details :
0.00	0.00	0.00	0.00	202.40	202.40	Ī	20-000713	Totals for 1 Accounts issued against 20-000713	Totals fo
0.00	0.00	0.00	0.00	202.40	202.40	08/01/19	6344/MILLBROOK LAWN SPRINKLERS, LLC	11-000-263-420-01-00-00-	20-000713
				NG SMOOTHLY	T PUMP RUNNI	SEPARATED ZONES, GOT PUMP RUNNING			
,					NKLER SYSTEM	4 STOPS REVAMP SPRINKLER SYSTEM			
1,294.10	1,294.10					SERVICE CALL		tails: 1 Each	Order Details :
0.00	0.00	0.00	0.00	1,294.10	1,294.10		10-000712	Totals for 1 Accounts issued against 20-000712	Totals fo
0.00	0.00	0.00	0.00	1,294.10	1,294.10	08/01/19	SPRINKLERS, LLC	11700-400-400-4420-04-00-00-	10000
250.00	250.00		, ,	ISSUE IN THE ES.	/GREASE TRAP	INVESTIGATE A SEWER/GREASE TRAP		Halls: 1 Bach	Order Details:
0.00	0.00	0.00	0.00	1,100.00	1,100.00		20-000711	ccounts iss	Totals fo
0.00	0.00	0.00	0.00	1,100.00	1,100.00	08/01/19	5871/MARK GANNON PLUMBING, HEATING	11-000-261-420-02-00-00-	20-000711
					UM #2	CHARGED TO REFERENDUM #2			
19,800.00	19,800.00		NASQUAN SCHOO	TION WITH NJ-MA R ATTACHED.	ES IN CONNECTI BONDS AS PER	PROFESSIONAL SERVICES IN CONNECTION WITH NJ-MANASQUAN SCHOOL DISTRICT, NJ SCHOOL BONDS AS PER ATTACHED.		Hans: 1 Each	Order Details:
0.00	0.00	0.00	0.00	19,800.00	19,800.00		20-000710	ccounts iss	Totals fo
0.00	0.00	0.00	0.00	19,800.00	19,800.00	08/01/19	6448/MOODY'S INVESTORS SERVICE	30-000-401-390-07-H	20-000710
						(18/19-03)			
			CNJ18/19-03	and Services #ESCNJ18/19-03	Technology Supplies a	Contract: Technolog			
					S) Ui	CDWG Quote #: 1BZDH25			
						Mfg. Part#: 54322			
						Female Black			
48.15	16.05	ale to	Converter - Male	o HDMI Adapter Converter	C2G 8in DisplayPort to	3423270 - C2G 8in D		3 Each	
					on.	Mfg. Part#: P582-006			
00.29	F (	* + 4000 /				Ö			
) )	2	vido /	danter Cable	Aft DisplayDort to HTMT Adapter Cable Video /		1685176 - Tripp Lite		tails: 3 Each	Order Details :
0.00	0.00	0.00	0.00	106.44	106.44		0-000709	Totals for 1 Accounts issued against 20-000709	Totals fo
Open	Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit	Vendor Co	Account #	PO#

EPLACED
420.00 0.00 280.00 0.00
CULTY ROOM
08/01/19 314.51 314.51 0.00
154.29 154.29 0.00
08/01/19 154.29 154.29 0.00
FOR ONE-TO-ONE LAPTOP PROGRAM CHARGED TO TECH USE FEE ACCOUNT
TRANSFER FROM TECH FEE USE ACCOUNT TO REIMBURSE GENERAL ACCOUNT
5,000.00 0.00 0.00 5,000.00
08/01/19 5,000.00 0.00 0.00 5,000.00*
CHARGED TO THE REFERENDUM #2
SUBJECT TO THE TERMS AND CONDITIONS OF JOC CONTRACT ESCNJ
ATTACHED SHALL BE CONSIDERED PART OF THIS SCOPE OF WORK.
REQUIREMENTS NECESSARY TO ACCOMPLISH THE ITEMS SET FORTH IN THE
SCOPE OF WORK AS PER ATTACHED AT MANASQUAN HIGH SCHOOL. ALL
23,550.96 23,550.96 0.00
08/01/19 23,550.96 23,550.96 0.00
STRIPPER
478.00 478.00 0.00
08/01/19 478.00 478.00 0.00
SUPPLIES FOR DISTRICT
1,000.00 964.22 0.00
Cancelled Commit Original Payments Invoiced Credited

0.00	0.00	0.00	0.00	5,047.10	08/01/19	20-000728 11-190-100-640-01-02-00-001 3301/WAYSIDE PUBLISHING
(		£ 8/22/2019.	ьу вов	and Appro		
2,562.12		see details in Quote	- Please see	for Mr. Goodall	Office Furniture fo	Order Details: 1 Each
	0.00	0.00	0.00	2,562.12	***************************************	Totals for 1 Accounts issued against 20-000727
0.00	0.00	0.00	0.00	2,562.12	08/01/19	20-000727 11-000-240-600-01-00-00-001 5834/FEIGUS OFFICE FURNITURE
151.47		NTENNA	VOLLEYBALL NET ANTENNA		1 - A25-703 PORTER POWER LINE	Order Details: 1 Each
0.00	0.00	0.00	151.47	151.47		Totals for 1 Accounts issued against 20-000726
0.00	0.00	0.00	151,47	151,47	08/01/19	20-000726 11-402-100-600-01-00-29-001 2692/ANTHEM SPORTS
3. 95	sers	wood case pencil without erasers	wood case penc		#2 Pack of 12.	
10.74	3DLH	lock, 1-9/16in. Wide, 3I	steel lock, 1-9,		Master Lock Padlock,	Order Details: 6 Each
0.00	0.00	0.00	0.00	68.39		ccounts is:
0.00	0.00	0.00	0.00	68,39	08/01/19	20-000725 11-000-216-600-01-00-00-001 4869/AMAZON.COM LLC
533.95			OR DANCE STUDIO	BAR NEEDED FOR	ADDITIONAL BALANCE	Deta
0.00	0.00	0.00	533.95	533.95		ccounts is
0.00	0.00	0.00	533.95	533.95	08/01/19	20-000724 11-000-262-610-01-00-00- 6445/VITA VIBE, INC.
36.00				ng	Shipping and Handling	
				total	check stock	
289.00				- Payroll	MU23-04 Check Stock (PS - Blue 300)	כועסו ביקומונט. אי בייבינו
0.00	0.00	0.00	903.00	903.00		Si Stunooo
0.00	0.00	0.00	903.00	903.00	08/01/19	20-000/23 11-000-251-600-22-00-00- 2287/MGL Printing Solutions
					Price \$525.88	
525.88	Your		List \$529.00	Gray	TNN 7224LGY Light G	Order Details: 1 Each
0.00	0.00	0.00	525.88	525.88		Totals for 1 Accounts issued against 20-000722
0.00	0.00	0.00	525.88	525.88	08/01/19	20-000722 11-190-100-610-02-01-00-0021144/BORDEN'S
62.50	<i>≯</i> 0	SCHOOL SAFETY COORDINATOR	ON, SCHOOL SAFI	CARDS FOR TIMOTHY CLAYTON,	BUSINESS CARDS FOR	Order Details: 1 Each
0.00	0.00	0.00	62.50	62.50		Totals for 1 Accounts issued against 20-000721
0.00	0.00	0.00	62.50	62.50	08/01/19	20-000721 11-000-266-610-01-00-00- 3133/CENTURION PRINTING
Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit	PO# Account# Vendor Co
				*		

											Order Details :	Totals t		20-000730										Order Details :	Totals i		20-000729						Order Details :	Totals f	PO #
											etails: 1 Each	Totals for 1 Accounts issued against 20-000730		11-190-100-640-01-02-00-001 6432/EDIZIONI	1 Each			1 Bach			1 Each			etails: 1 Each	Totals for 1 Accounts issued against 20-000729		11-190-100-640-01-04-00-001 3004/CENGAGE	1 Each					etails; 30 Each	Totals for 1 Accounts issued against 20-000728	Account #
												nst 20-000730	FARINEELLI	10-001 6432/EDIZIONI											nst 20-000729	LEARNING	0-001 3004/CENGAGE							nst 20-000728	Vendor
	Separate S Softcover,	exam.	All si	all au	test s	(more	Authen	4th Ed	ISBN:	Ace the	Italian				Hws	Science:	Cengage	ISBN:	Invest	Website	ISBN:	Scienc	Wraparound	ISBN:				H%S	Teacher	ISBN:	Hardco	ISBN 9	Quote#		Control #
	oluzioni publish		All six themes and sub-topics	audio.	strategies and	than 2 hours).	Authentic written and audio material in 208-pages with 2 audio CDs	4th Edition of this classic	ISBN: 978-1-937923-23-5	ne AP Italian Language	an AP			08/01/19		ce: Fundamentals	Testing,	9781305108721	Investigations, 2nd Edition, k12, 2016	for	9781305108363 /	Science: Fundamentals	round Teacher's	9781305107922	į		08/01/19		er Print and Digital	9781944876500	Hardcover Print and	ISBN 9781942400707 -	Quote# Q-55112		Commit
	available. ed 2017.		ub-topics co		relevant voca	Text include	nd audio mate	ΔÞ	3-5	and		159.80		159.80		and	powered by Cogno	/ 1305108728	Edition, k12	Bertino's Fo	130	and		/ 1305107926	301.50		301.50			- EntreCulturas	Digital (Fle			5,047.10	Original
			covered in text relate to AP Italian		relevant vocabulary, and transcriptions for	Text includes five lessons, practice exam,	rial in 208-pa	Italian preparatory workbook.		Culture Exam (w/CDs), 4th Edition		159.80		159.80		Investigations, Instant Access	Cognero for Bertino/Bertino's Forensic		, 2016	Bertino/Bertino's Forensic Science: Fundamentals and		Investigations, 2nd Edition, kT2 2016	Edition for Bertino/Bertino's Forensic		0.00		0.00		Package for Free	ras - SPanish	Digital (FlexText + Explorer)	EntreCulturas - Spanish 3, Multi-Year		0.00	Payments
			relate to AP		ranscriptions	s, practice e	ges with 2 au	tory workbook		w/CDs), 4th E		0.00		0.00		ant Access	o/Bertino's F			: Fundamental		Edition k12	no's Forensic		0.00		0.00			SPanish 3, Multi-Year	er)	, Multi-Year		0.00	Invoiced
			Italian		for	xam,	dio CDs	;`		dition		0.00		0.00			orensic			s and	1	2016			0.00	4	0.00			,				0.00	Cancelled/ Credited
200											42.95	0.00		0.00	30.00			59.00			70.75			141.75	0.00	i i	0 00	50.00					166,57	0.00	Voided
0 0 0											42.95	0.00	:	0.00	30.00			59.00			70.75			141.75	301.50	001.00	301 50	<b>5</b> 0 00					4,997.10	5,047.10	Open

100.00					) h h		\$0%0.	Order Details :
0.00	0.00	0.00	99.76	99.76		)0731	Totals for 1 Accounts issued against 20-000731	Totals for
	0.00	0.00	99.76	99.76	08/01/19	44/BORDEN'S	11-190-100-610-02-01-00-0021144/BORDEN'S	20-000731
20.00					14	S&H	1 Each	
				J.	pages, softcover	128		
			Speaking exercises.		suggested responses for	su		
	and	including six sample essays and	including six	exercises	An answer key for all	An		
				sed in the text.	topics and verbs used	to;		
	hemed	increase knowledge base of themed	ncrease knowl	t 0	Special vocabulary builders	ର୍ଘଟ		
		rkbook.	iate-level wo	as an intermediate-level workbook.	of all tenses	Use		
				ığ.	Culture and Speaking.	Cu		
		Listening, Reading, Writing,	Listening, Re	including	80 practice exercises	08		
	Italy.	acquire cultural knowledge about Italy.	re cultural k	students acqui	o help	ĦΦ		
	an	Italian industries to Italian	Italian indus	ranging from	themed chapters	10		
			contains:	prep/lab manual con	This Level 3 prep/	Th		
					PREVIEW THIS TITLE	ਲਰ		
				5-7-6	ISBN: 978-0-9786016-7-6	IS		
			io CD	Level 3 w/audio CD	Italian Track -	AP		
38.95					Italian AP	It	1 Each	
				7. 7.	3 pages, softcover	128		
			Speaking exercises	Speaking	suggested responses for	su		
	and	including six sample essays and	including six	exercises	An answer key for all	An		
			speakers	recorded by native s	audio CD recorde	An		
			ר	te	topics and verbs used in the	to		
	hemed	increase knowledge base of themed	ncrease knowl	to	Special vocabulary builders	ďS		
			mmar	Italian instruction gram	Level 2 Italian in:	Le		
					Speaking	ds		
	ure and	for Listening, Reading, Writing, Culture and	ing, Reading,		practice exercises	80		
		t Italy	knowledge about Italy	ire cultural k	help students acquire cultural	he		
	c to	to trades, and board games to music	es, and board	ssions to trad	furnishings, professions	fu		
		ranging from hobbies to home	anging from h	topics	10 themed chapters with	10		
			contains:	prep/lab manual con	Level 2	This		
					PREVIEW THIS TITLE	ਸ਼ਤ		
				5-5-2	ISBN: 978-0-9786016-5-2	IS		
			io CD	Level 2 w/audio CD	AP Italian Track -	AP		
38.95					Italian AP	It	1 Each	
				-24-2	ISBN: 978-1-937923-24-2	IS		
					Edition	вd		
Voided	Credited	Invoiced	Payments	Original	# Commit	Vendor Control #	Account # Ve	PO#
	)II							

169.47	0.00	0.00	0.00	0.00	169.47	08/01/19	1738 11-000-262-610-01-00-00- 2036/SCOLES FLOORSHINE INDUSTRIES	20-000738
					DUM #2	D TO		
		PIPES IN	APPLIED MASTIC TO PIPES IN	FITTINGS. APPLI	ON AND PVC FI	INSTALLED INSULATION AND PVC CORNER OF CEILING.		
1,437.44	89.84			ROOM 188	1	2 JOURNEYMAN @ 8 H	Order Details: 16 Each	Orde
0.00	0.00	0.00	0.00	1,437.44	1,437.44		Totals for 1 Accounts issued against 20-000737	Total
0.00	0.00	0.00	0.00	1,437.44	1,437.44	08/01/19	)737 30-000-401-450-01-H 6449/MAGIC TOUCH CONSTRUCTION CO. I	20-000737
2.59	2.59					SUB FOLDERS	1 Each	
27,55	27.55			FOR STUDENTS	TREASURE CHEST	OFFICE SUPPLIES TR	Order Details: 1 Each	Orde
30.14	0.00	0.00	0.00	0.00	30.14		Totals for 1 Accounts issued against 20-000736	Tota
30.14	0.00	0.00	0.00	0.00	30.14	08/01/19	11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC	20-000736
25.00	25.00				ING	SHIPPING AND HANDLING	1 Shipping &	
419.98	209.99					705231 ASY BL	Order Details: 2 Each	Orde
444.98	0.00	0.00	0.00	0.00	444.98		Totals for 1 Accounts issued against 20-000735	Tota
	1						Wellness	
444.98	0.00	0.00	0.00	0.00	444.98	08/01/19	735 11-190-100-610-02-01-00-002 2560/Positive Promotions -	20-000735
77.98	38,99				64580	swingline stapler	2 Each	
99.95	19.99			inch	1 1/2	CRD 54662 white binders		
38,99	38.99				SCOTCH C 60	TRANSPARENT TAPE	1 Each	
28.96	14.48			J HOOK	- BLUE WITH	LANYARDS AVT 75426	2 Package	
44.90	4.49					EZ STICKKI CLIPS	Order Details: 10 Each	Orde
0.00	0.00	0.00	0.00	290.78	290.78		Totals for 1 Accounts issued against 20-000734	Tota
0.00	0.00	0.00	0.00	290.78	290.78	08/01/19	)734 11-190-100-610-02-01-00-0021144/BORDEN'S	20-000734
			ick	Tag Slot, Black	Rack	Chicken Wire Magazine		
		r Metal	Mail Organize	Holder Wall Mount Mail Organizer Metal	File	PAG 3 Pockets Hanging		
			ĸ	Drawer Office Organizer	Desk Drawer O	AmazonBasics Mesh		
131.03	131.03			of Materials	See Print Out	Office Supplies -	Order Details: 1 Each	Orde
0.00	0.00	0.00	0.00	131.03	131.03		Totals for 1 Accounts issued against 20-000733	Total
0.00	0.00	0.00	0.00	131.03	131.03	08/01/19	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC	20-000733
60.00	60.00			EN BLADES	AND TO SHARP	NEW CHAINSAW BLADE	Order Details : 1 Each	Orde
0.00	0.00	0.00	0.00	53.73	53.73		Totals for 1 Accounts issued against 20-000732	Tota
0.00	0.00	0.00	0.00	53.73	53.73	08/01/19	732 11-000-261-420-01-00-00- 3700/RICHARDS RENTALS	20-000732
Open	Voided	Cancelled <i>l</i> Credited	Invoiced	Payments	Original	Control # Commit	Account # Vendor Co	PO#

544.06 <b>0.00</b>	0.00	0.00	0.00	% HANDLING 4,616.00	ESTIMATED SHIPPING 08/01/19	6451/A+ TECHNOLOGY &	745 11-000-266-300-01-01-00-	20-000745
مسا	CK GLASS 2,147.95	SKY FABRIC/OCEAN ARMS/BLACK GLASS	SKY FABRIC/OC	UPING #76374 - INISH LEGS				Ş
ŀ	0.00	0.00	0.00	2,692.01		20-000744	ccounts is:	<b>.</b>
	0.00	0.00	0.00	2,692.01	08/01/19	11766/NATIONAL BUSINESS FURNITURE	744 11-000-240-600-01-00-00-001 1766/NATIONAL BUSINESS FUR	20-000744
500	2019. 12,500.00		ISCAL YEAR ENDING JUNE 30,	AUDIT FOR FISC	2018 - 2019 SCHOOL		Order Details: 1 Each	On
ŀ	0.00	0.00	6,250.00	12,500.00		20-000743	Totals for 1 Accounts issued against 20-000743	To
	0.00	00.00	6,250.00	12,500.00	08/01/19	1984/ROBERT A. HULSART & CO.	743 11-000-230-332-21-00-00-	20-000743
39.50			S (NO WINDOW)	OFFICE ENVELOPES	SUPERINTENDENT'S O		Deta	Or
	0.00	0.00	79.00	79.00		20-000742	Totals for 1 Accounts issued against 20-000742	T <sub>o</sub>
0.00	0.00	0.00	79.00	79.00	08/01/19	3133/CENTURION PRINTING	742 11-000-230-610-21-00-00-	20-000742
3.95					Shipping		1 Each	
38.99		sable Stencil	Template - Reusable Stencil		Native American Indian Stencil 35X35		Cross Dougles.	Ç
0.00	0.00	0.00	42.94	42.94		20-000/41	Counts	Ş <u></u>
	0.00	0.00	42.94	42.94	08/01/19	4869/AMAZON.COM LLC	741 11-000-262-610-01-00-00-	20-000741
333.00	I.N		S PO 20-000292 ARAGE DOOR	NEEDED TOWARDS PO 20-000292 D HEADER FOR GARAGE DOOR	ADDITIONAL FUNDS NI INSTALL & REBUILD 1		Deta	On
	333.00	0.00	0.00	333.00		20-000740	ccounts is:	, To
0.00	333.00 *	0.00	0.00	333.00	08/01/19	3788/NEPTUNE DOOR COMPANY	740 11-000-261-420-01-00-00-	20-000740
500.00	(F		ISTRICT	FOR THE D	MISC SUPPLIES NEEDED		Order Details: 1 Each	O <sub>r</sub>
0.00	0.00	0.00	509.92	509.92		20-000739	Totals for 1 Accounts issued against 20-000739	To
0.00	0.00	0.00	509.92	509.92	08/01/19	2050/SHERWIN WILLIAMS	739 11-000-262-610-01-00-00-	20-000739
94.15				TWISTER PADS	20" PRO-LINK WHITE		1 Each	
94.15 94.15			ß	LINK GREEN - TWISTER PADS	20" PRO LINK YELLOV		Older Details. 1 Each	Ş
	0.00	0.00	0.00	282.45		20-000738	counts iss	ੇ ਰੂ
	0.00	0.00	0.00	112.98	08/01/19	2036/SCOLES FLOORSHINE INDUSTRIES	738 11-000-262-610-02-00-00-	20-000738
Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit			PO #

						SEE ATTACHED			
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	NUMBERED 1	(SUDENT/SENIOR) EVENT TICKETS	(SUDENT	GREY			
1,080.00	1,080.00		) 1 - 10,000;	EVENT TICKETS NUMBERED 1 - 10,000;	(ADULT)	10,000 BLUE STANDARD		Order Details: 1 Each	Order I
1,080.00	0.00	0.00	0.00	0.00	1,080.00		inst 20-000750	Totals for 1 Accounts issued against 20-000750	Totals
1,080.00	0.00	0.00	0.00	0.00	1,080.00	09/01/19	11-402-100-600-01-00-00-001 6453/EVENTWRISTBANDS. COM	11-402-100-600-01-00-0	20-000750
30.00	30.00			FOR PETE CAHILL	STAR NEWSPAPER	RENEWAL FOR COAST		Order Details: 1 Each	Order I
0.00	0.00	0.00	0.00	30.00	30.00		inst 20-000749	Totals for 1 Accounts issued against 20-000749	Totals
0.00	0.00	0.00	0.00	30.00	30.00	08/01/19	11-402-100-600-01-00-00-001 1235/COAST STAR	11-402-100-600-01-00-0	20-000749
		~	RU JUNE, 2020)	(SEPTEMBER, 2019 THRU JUNE,	YEAR CONTRACT. (S	FIRST YEAR OF 4 YE			
4,840.00	484.00		PER ATTACHED	WITH ASSORTED ACCESSORIES AS P		(1) AP LASER MACHINE LEASE CONTRACT.		Order Details: 10 Each	Order I
4,356.00	0.00	0.00	0.00	484.00	4,840.00		inst 20-000748	Totals for 1 Accounts issued against 20-000748	Totals
4,356.00	0.00	0.00	0.00	484.00	4,840.00	08/01/19	11-190-100-500-01-01-00-001 6452/KS STATEBANK - GOVT. FINANCE D	11-190-100-500-01-01-0	20-000748
			TERM AT A	MANASQUAN SCHOOL DISTRICT FOR THE 2017-2022 LEASE TERM AT A MONTHLY COST OF \$500 PER MONTH (\$5,000 PER SCHOOL YEAR.) CHARGED TO REFERENDUM #2	DUM #2	MANASQUAN SCHOOL DISTI MONTHLY COST OF \$500 : CHARGED TO REFERENDUM			
5,000.00	500.00	HE	) SQUAD AND T.	MANASQUAN FIRST AID SQUAD AND THE	MENT WITH THE N	FACILITY USE AGREEMENT WITH THE		Order Details: 10 Each	Order I
4,500.00	0.00	0.00	0.00	500.00	5,000.00	-	inst 20-000747	Totals for 1 Accounts issued against 20-000747	Totals
4,500.00	0.00	0.00	0.00	500.00	5,000.00	08/01/19	- 5616/MANASQUAN FIRST AID	30-000-401-450-01-H	20-000747
106.50	106.50				AND PLATE	NJ REGISTRATION AN		1 Each	
19,910.00	19,910.00		L19G2DGALA	GEM-19.ELEC ELXD - L	TRAINOR -	GEM CAR FOR ATHLETIC AS PER ATTACHED QUOTE			Order I
20,016.50	0.00	0.00	0.00	0.00	20,016.50	-	inst 20-000746	Totals for 1 Accounts issued against 20-000746	Totals
20,016.50	0.00	0.00	0.00	0.00	20,016.50	08/01/19	12-140-100-730-01-03-00-002 4897/STRAUB MOTORS, INC.	12-140-100-730-01-03-0	20-000746
3,980.00 636.00	995.00 159.00	-	MMING. MANUF	PART#:IPV-HALO INSTALLATION, AND PROGRAMMING. MANUF	H	HALO SMART SENSOR - MANUF SOFTWARE ANALYSIS, DESIGN, PART #:INTSTALL-PROGRAMMER		Order Details: 4 Each 4 Each	Order I
4,616.00	0.00	0.00	0.00	0.00	4,616.00		inst 20-000745	Totals for 1 Accounts issued against 20-000745	Totals
			W. Charles	- Company Control - Contro		ANTO-OUT A TO A	00- SECURITY SOLUT	11-000-266-300-01-01-00-	20-000745
Open	Voided	Cancelled/ Credited	Can Invoiced Cre	Payments invo	Original	Control # Commit	Vendor C	Account #	PO#

0.00	0.00	0.00	0.00	360.00	360.00	08/01/19	1342/ENVIRONMENTAL CONNECTION	11-000-262-420-02-00-00-	
0.00	0.00	0.00	0.00	540.00	540.00	08/01/19	1342/ENVIRONMENTAL CONNECTION	11-000-262-420-01-00-00-	20-000756
988.86	988.86	4	HS FACULTY ROOM RENOVATION		ALS NEEDED FOR	ADDITIONAL MATERIALS NEEDED FOR MICROWAVE	). P	etails: 1 Each	Order Details :
0.00	0.00	0.00	0.00	988.86	988.86		20-000755	ccounts is:	lotals to
0.00	0.00	0.00	0.00	988.86	988.86	08/01/19	3029/HOME DEPOT	11-000-262-610-01-00-00-	20-000755
							BOARD APPROVED: 9/17/19	Notes: BOARD Appro	
1,890.00	1,890.00	WS AS PER	RESERVATIONS FOR HOTEL ACCOMMODATIONS AS PER CONFIRMATION #: 57934	ONS FOR HOTE.	19 - RESERVATI ATION CONFIRMA	NJSBA WORKSHOP 2019 - RESERVATIONS FOR HOTEL ATTACHED - RESERVATION CONFIRMATION #: 57934	1	nano. 4 Each	Cicci Details.
0.00	0.00	0.00	0.00	1,890.00				ccounts iss	Totals fo
0.00	0.00	0.00	0.00	1,890.00	1,890.00	08/01/19	6454/OCEAN RESORT CASINO	11-000-230-890-21-01-00-	20-000754
445.00 350.00 230.00	445.00 175.00 230.00				/O ? 1601	LCN 4040XO-CUSH H/O NORTON DOOR CLOSER 1601 LABOR AND SERVICE		Malls: 1 Each 2 Each 1 Each	Order Details :
0.00	0.00	0.00	0.00	1,025.00	1,025.00		20-000753	ccounts	l otals ro
0.00	0.00	0.00	0.00	1,025.00	1,025.00	08/01/19	1733/MR. KEYS INC.	11-000-261-420-01-00-00-	20-000753
188.28	62.76			)S EACH 2/CS	OW TWISTER PADS EACH 2/CS 78	13" PRO-LINK YELLOW ED DATA CO-OP #8578	bet · · ·	3 Bach	
375.00 188.28	125.00 62.76	ρυ	SCRUBBER W/ BATTERY CHARGER EACH 2/CS	SCRUBBER W/ ) EACH 2/CS	26" WINDSOR AUTO : WHITE TWISTER PADS	RENTAL/LOANER 26"   13" PRO-LINK WHITE		Halls: 3 Each 3 Each	Order Details :
0.00	0.00	0.00	0.00	751.56	751.56		20-000752	Totals for 1 Accounts issued against 20-000752	Totals fo
0.00	0.00	0.00	0.00	751.56	751.56	08/01/19	2036/SCOLES FLOORSHINE INDUSTRIES	11-000-262-420-01-00-00-	20-000752
89.40	0.00	0.00	0.00	0.00	89.40	20 JUGS OF WATER I		Totals for 2 Accounts issued against 20-000751 Order Details: 1 Each	Totals for 2 A Order Details:
35.76	0.00	0.00	0.00	0.00	35.76	08/01/19	Company Inc. 2305/W.B. Mason Company Inc.	11-000-262-610-02-00-00-	
53.64	0.00	0.00	0.00	0.00	53.64	08/01/19	2305/W.B. Mason	11-000-262-610-01-00-00-	20-000751
Open	Voided	Cancelled <i>l</i> Credited	Invoiced	Payments	Original	ol# Commit	Vendor Control #	Account #	PO#

### Purchase Order Report by PO# Manasquan Board of Education

							Notes: BOARD APPROVED: 8/13/19
				ETTER	OF FUNDING COMMITMENT LETTER	RECEIPT OF FUNDING	
600.00	600.00	PON	AND 50% OR \$300 INVOICED UPON		Z SERVICES DED APRIL 2020	50% OR \$300 INVOICED	
		IN aPRIL 2020	OR \$450 IN ap	2019 AND 50% OR \$450	ED IN OCTOBER	\$450 INVOIC	1 Ra 7 プ
900.00	900.00				1 SERVICE	FY2020 - CATEGORY 1	Order Details: 1 Each
1,500.00	0.00	0.00	0.00	0.00	1,500.00		Totals for 2 Accounts issued against 20-000761
600.00	0.00	0.00	0.00	0.00	600.00	08/01/19	11-000-230-530-21-02-00- 2685/E-RATE PARTNERS
900	0	0 00	0 00	0.00	900.00	08/01/19	20-000761 11-000-230-530-21-01-00- 2685/E-RATE PARTNERS
5.99	5.99					shipping	1 Each
24.95	24.95				ន្ទ	HD Concert Ear Plugs	
0.00	0.00	0.00	0.00	30.94	30.94		Totals for 1 Accounts issued against 20-000760
0.00	0.00	0.00	0.00	30.94	30.94	08/01/19	20-000760 11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC
900.00	900.00			OOL PLAYGROUND	ELEMENTARY SCH	SAFETY MULCH FOR E	Deta
0.00	0.00	0.00	0.00	900.00	900.00		ccounts
0.00	0.00	0.00	0.00	900.00	900.00	08/01/19	20-000759 11-000-263-420-02-00-00- 2328/RT. 34 LANDSCAPE SUPPLY YARD,
			ESCNJ18/19-03	nd Services #ESCNJ18/19-03	Ω	Contract: Technology Supplies (18/19-03)	
397.07	397.07		e #: 1BZGFD5	per CDWG Quote	g supplies as	Assorted networking supplies as	Order Details: 1 Each
0.00	0.00	0.00	397.07	0.00	397.07		ccounts
0.00	0.00	0.00	397.07	0.00	397.07	08/01/19	20-000758 11-190-100-610-01-03-00-001 1198/CDWG
410.70	205.35	it Metal ULTY	Counter Heigh	Wooden Seat 24 inches Counter Height Metal , Indoor/Outdoor FOR HIGH SCHOOL FACULTY	Back, Indoor/	Bar Stools Medium Back, Indoor/	
0.00	i i					h a	Order Details · 2 Each
0 00	0.00	00.0	0.00	410.70	410.70		Totals for 1 Accounts issued against 20-000757
0.00	0.00	0.00	0.00	410.70	410.70	08/01/19	20-000757 11-000-262-610-01-00-00- 4869/AMAZON.COM LLC
							Notes: BOARD APPROVED: 1/3/19
900.00					-01		
				- JUNE 2019	YEAR RE-INSPECTION	AHERA THREE YEAR R	Order Details: 1 Each
0.00	0.00	0.00	0.00	900.00	900.00		Totals for 2 Accounts issued against 20-000756
Open	Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit	PO# Account# Vendor

20-000762

11-190-100-610-01-01-00-001 1198/CDWG

08/01/19

1,827.89

1,827.89

0.00

0.00

0.00

0.00

	Order Details :	Totals for	K0 0000	Order Details.		Totals for	20-000766		Order Details :	Totals fi	20-000765		Order Details :	Totals for	<b>!</b>	20-000764	Craci Cara	Order D	Totals fo	20-000763											Order Details :	Totals for	PO #
1 Each	etails: 1 Each	Totals for 1 Accounts issued against 20-000767	ACOUSTICS CC	TELEVIS. L BACH		Totals for 1 Accounts issued against 20-000766	11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC	1 Shipping &	20	Totals for 1 Accounts issued against 20-000765	11-190-100-610-02-01-00-002 2949/EMC PUBLISHING		<i>letails:</i> 1 Each	Totals for 2 Accounts issued against 20-000764	11-000-266-610-02-00-00-	11-000-266-610-01-00-00-	i (	Defaile	Totals for 1 Accounts issued against 20-000763	11-190-100-610-02-01-00-002 3133/CENTURION PRINTING						1 Each			+ BaCH		etails: 1 Each	Totals for 1 Accounts issued against 20-000762	Account #
		0-000767	ACOUSTICS CO.		4	0-000766	24869/AMAZON.COM LLC			0-000765	2 2949/EMC PUBLISHING			0-000764	4869/AMAZON.COM LLC	4869/AMAZON.COM LLC			0-000763	23133/CENTURION PRINTING												0-000762	Vendor
TI NOISIV	AUDIOMETI			Financia				ship& Har	ADVENTURA			•	Fushing				AS PER PRINTING				(18/19-03)	Something of the		Mfg Part#	1.6 GHz -	4033654 -	Mfg. Part	60"-100"	3670939 -	Mig. Pari	5217718 -		Control #
VISION TESTER SERVICE	AUDIOMETER CALIBRATIONS		08/01/19	Financial Fitness for			08/01/19	Handling	A 1 student workook		08/01/19		Pack of 50 Clear		08/01/19	08/01/19	AS PER PRINTING BID OF MAY 8, 2019			09/01/19	(18/19-03)	988984T :# A	. '	T# · BIKKTKOMORACC	4 GB .	- Intel Compute	Part#: DWM60100XX	Flat Screen	- Tripp Lite		- Vizio E-Series		Commit
	invoice	131.25	131.25	Life ISBN	0,55	7 0	5.99		vorkook	369.00	369.00	(L)	lear Plastic	21,49	6.20	15.29	NT HANDBOOK -CALEND BID OF MAY 8, 2019	1,097.50	1 897 50	1,897.50			(	26400		Stick	Ŕ		Display TV V		ries 75" Class	1,827.89	Original
	22618 ATTACHED	131.25	131.25	978-1-56183-695-6	56.0	7 000	5.99			0.00	0,00		Vertical Badge Holders, Name Tag	21.49	6.20	15.29	NDAR 19	0.00	0.00	0.00	and Services #ESCNJ18/19-03	•				STK2m364CC - st			Wall Monitor Mount Swivel Tilt		ss 4K Ultra-HD	1,827.89	Payments
	O	0.00	0.00	95-6	0.00	0.00	0			0.00	0.00	•	ye Holders, N	0.00	0.00	0.00		1,897.50	4 07 50	1,897.50	SCNJ18/19-03					stick - Core m3 6Y30			Mount Swivel		O LED Smart TV	0.00	Invoiced
		0.00	0.00		0.00	0.00	0			0.00	0.00	ţ	ame Taq	0.00	0.00	0.00		0.00		0.00						6¥30			Tilt		∨ .	0.00	Cancelled/ Credited
75.00	50.00	0.00	0.00	5.99	0.00	0.00		50.00	15.95	0.00	0.00	i	21.49	0.00	0.00	0.00	3.45 5	0.00		0.00					:	292.30			163.84		1,371.75	0.00	Voided
75.00	л 00	0.00	0.00	5.99	0.00	0.00	3	50.00	319.00	369.00	369,00	\$ \$ \$	21.49	0.00	0.00	0.00	1,897.50	0.00		0.00					1	292.30			163.84		1,371.75	0.00	Open

# Manasquan Board of Education Purchase Order Report by PO#

# Manasquan Board of Education Purchase Order Report by PO#

1,500.00 1,500.00	0.00	0.00	0.00	1,500.00 500.00	3,000.00 2,000.00	08/01/19 08/01/19	3804/PITNEY BOWES 3804/PITNEY BOWES	11-000-230-530-21-01-00- 11-000-230-530-21-02-00-	20-000784
1,100.00	1,100.00		S. E.	1 - GREASE TRAPS	THE BOILER ROOM	SEWER BACK UP IN TH		etails: 1 EA	Order Details
0.00	0.00	1,100.00	0.00	0.00	1,100.00		20-000783	Totals for 1 Accounts issued against 20-000783	Totals fo
0.00	0.00	1,100.00*	0.00	0.00	1,100.00	08/01/19	5871/MARK GANNON PLUMBING, HEATING	11-000-261-420-02-00-00-	20-000783
24α. α.	. # C					ED DATA #8578			
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30				EAN MIST				
845.40	42.27				BMIC HD CLR 1M/CG	24X33			
749.50	29.98				SEECLAL RON BLACK	LINER 40X33 SPECIAL			
1,139.00	45.56				F FOAMING	7		25 Fach	
779.70	25.99					LIVI FACIAL TISSUE			
1,296.90	43.23				Y	TOILET TISSUE 2 PLY			
992.40	33.08				800' 6/CS	ROLL TOWEL WHITE 80		30	Order Details :
0.00	0.00	0.00	0.00	6,617.50	6,617.50		20-000782	Totals for 2 Accounts issued against 20-000782	Totals fo
0.00	0.00	0.00	0.00	2,647.00	2,647.00	08/01/19	FLOORSHINE INDUSTRIES	11-000-262-610-02-00-00-	
0.00	0.00	0.00	0.00	3,970.50	3,970.50	08/01/19	2036/SCOLES FLOORSHINE INDUSTRIES	11-000-262-610-01-00-00-	20-000/82
150.00	150,00	hipping	ations and s	classroom technology installations and shipping	Classroom tech 2020 SY	services for 2019-2020		CAIDO - A BOACASA	
0.00	0.00	3,34	0.00	146.66	100,00		4	ataile . Thach	Order Details
0.00	0.00				450.00	-	20-000784	Totals for 2 Accounts issued against 20-000784	Totals fo
0.00	0.00	0.00 3.34 *	0.00	75.00 71.66	75.00 75.00	08/01/19 08/01/19	11-190-100-610-01-03-00-001 1518/JASPAN HARDWARE 11-190-100-610-02-03-00-002 1518/JASPAN HARDWARE	11-190-100-610-01-03-00-00 11-190-100-610-02-03-00-00	20-000781
			CNJ18/19-03	and Services #ESCNJ18/19-03	Technology Supplies ar	Contract: Technolog (18/19-03)			
					3QC	CDWG Quote #: 1BZJ3QC			
					EST-P1-LAMP-TM	Mfg. Part#: EST-P1			
,						Promethean EST-P1-LAMP-TM			
190.50	95.25		ne OEM Bulb,	Micro with Genuine OEM Bulb,	Brilliance by Total Mi	4281832 - Brillian		etails: 2 Each	Order Details:
190.50	0.00	0.00	0.00	0.00	190.50		20-000780	Totals for 1 Accounts issued against 20-000780	Totals fo
190.50	0.00	0.00	0.00	0.00	190.50	08/01/19	)2 1198/CDWG	11-190-100-610-02-03-00-002 1198/CDWG	20-000780
1,900.00	1,900.00		ROOM IN HS	FLOOR FACULTY ROOM IN HS	REWIRE TO 2ND	ELECTRIC DEMO AND I		etails: 1 Each	Order Details :
1,900.00	0.00	0.00	0.00	0.00	1,900.00		20-000779	Totals for 1 Accounts issued against 20-000779	Totals fo
Open	Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit	Vendor Cor	Account #	PO#
				4					

	20-000791	Order	Totals	20-000790	Order	Totals	20-000789			Order	lotals	88/000-07	Order	iotais	20-000787	Order	Totals	20-000786			Order	Totals	28/000-02	Totals	PO#
20-256-100-500-00-00-00-002 6458/SMALL FACTORY INNOVATIONS INC.	20-060-100-500-00-00-00-	Order Details: 1 Each	Totals for 1 Accounts issued against 20-000790	11-000-263-420-01-00-00-	Order Details: 1 Each	ccounts iss	11-000-262-610-01-00-00-			Order Details: 2 Each	counts iss	11-190-100-610-02-03-00-0021198/CDWG	Order Details: 1 Each	ccounts is:	11-402-100-600-01-00-29-001 2692/ANTHEM SPORTS	Order Details: 1 Each	Totals for 1 Accounts issued against 20-000786	11-402-100-500-01-03-00-00	1 Shipping &	8 Each		Totals for 1 Accounts issued against 20-000785	11-190-100-610-02-01-00-00	Totals for 2 Accounts issued against 20-000784	Account#
2 6458/SMALL FACTORY INNOVATIONS INC.	6458/SMALL FACTORY INNOVATIONS INC.		20-000790	1NC.		20-000789	1518/JASPAN HARDWARE				20-000788	2 1198/CDWG		20-000787	1 2692/ANTHEM SPORTS		20-000786	11-402-100-500-01-03-00-001 5542/LIFEFORCE USA INC.				20-000785	11-190-100-610-02-01-00-002 3548/SCHOOL SPECIALTY , INC	20-000784	Vendor Co
08/01/19	08/01/19	NECESSARY REPAIRS NEEDED TO THE		08/01/19	13 SCREENS NEEDED		08/01/19	Contract: Tec (18/19-03)	CDWG Quote #:	362 -		08/01/19	A25-521 - MOL		09/01/19	10 - AHA HEAR		09/01/19	S&H	CLASSROOM SEL 1496315	CLASSROOM SEL 1495637		08/01/19		Control # Commit
		AIRS NEEDE	N		FOR		19	Technology Supplies	Quote #: 1BZJHTN	Epson ELPLP93		19	TEN QV0022		19	AHA HEARTSAVER K-12 CARD		19		SELECT CONTEMPORARY	SELECT CONTEMPORARY			<b>C</b> TI	
1,000.00	1,500.00		2,054.94	2,054.94	HIGH SCHOOL WINDOWS	404.04	404.04			ı	418.30	418.30	-R VOLLEYE	52.59	52.59		85.00	85.00			S	1,884.24	1,884.24	5,000.00	Original
1,000.00	1,500.00	GEM CAR FOR DI	2,054.94	2,054.94	WINDOWS	404.04	404.04	and Services #ESCNJ18/19-03		projector lamp	418.30	418.30	MOLTEN QV0022-R VOLLEYBALL LINESMAN	0.00	0.00	PROCESSING - 8/6	85.00	85.00		CANTILEVER CHAIR	LLABORATION TRIANGLE DESK -	0.00	0.00	2,000.00	Payments
0.00	0.00	DISTRICT USE	0,00	0.00		0.00	0.00	SCNJ18/19-03			0.00	0.00	FLAGS SET/2	52.59	52.59	8/6/19	0.00	0.00		R 18 INCH ISBN	RIANGLE DESK	0.00	0.00	0.00	Invoiced
0.00	0.00		0.00	0.00		0.00	0.00				0.00	0.00		0.00	0.00		0.00	0.00		3N	- ISBN	0.00	0.00	0.00	Cancelled/ Credited
0.00	0.00	2,054.94	0.00	0.00	404.00	0.00	0.00			209.15	0.00	0.00	52.59	0.00	0.00	85.00	0.00	0.00	250,00	76.40	127.88	0.00	0.00	0.00	Voided
0.00	0.00	2,054.94	0.00	0.00	404.00	0.00	0.00			418.30	0.00	0.00	52.59	0.00	0.00	85.00	0.00	0.00	250.00	611.20	1,023.04	1,884.24	1,884.24	3,000.00	Open

## Manasquan Board of Education Purchase Order Report by PO#

0.00	0.00	994.00*	0.00	0.00	994.00	08/01/19	797 11-000-262-610-01-00-00- 4988/HEARTLAND SCHOOL SOLUTIONS	20-000797
			-12 CPR AED	ertsaver for K-12 CPR AED	- BLS / Hea	AHA Card Processing		
2,975.00	8.50			119-2020 SY	ED CLASSES 20	ESTIMATE for PHYS	Order Details: 350 Each	Orde
2,975.00	0.00	0.00	0.00	0.00	2,975.00		Totals for 1 Accounts issued against 20-000796	Total
2,975.00	0.00	0.00	0.00	0.00	2,975.00	09/01/19	796 11-190-100-500-01-00-00-001 5542/LIFEFORCE USA INC.	20-000796
26.47	26.47			l year access	ne Student - 1	World History Online ISBN# 9780133231281	Order Details: I Each	Orde
26.47	0.00	0.00	0.00	0.00	26.47		ccounts is	Total
26.47	0.00	0.00	0.00	0.00	26.47	09/01/19	795 11-190-100-640-01-05-00-001 1587/PEARSON EDUCATION	20-000795
			ESCNJ18/19-03	und Services #ESCNJ18/19-03	Technology Supplies a	Contract: Technolo (18/19-03)		
					TDO	CDWG Quote #: 1BZJLD0		
					SDRW-08D2S-U/BLK/G	Mfg. Part#: SDRW-0		
514.20	34.28	Ve - USB	nvutsw (ts ut) / UVU-KAM Grive -	くしけなる (けな しな)		xternal		
1	i .	1	יייין אוויין הייין	March March		3271485 - ASIIS SDE	Order Details: 15 Each	Orde
514 20	0.00	0.00	0.00	0.00	514.20		Totals for 1 Accounts issued against 20-000794	Total
514.20	0.00	0.00	0.00	0.00	514.20	08/01/19	794 11-190-100-610-01-03-00-0011198/CDWG	20-000794
			ESCNJ18/19-03	und Services #ESCNJ18/19-03	Ω	Contract: Technology Supplies (18/19-03)		
					L6R	CDWG Quote #: 1BZJL6R		
						Mfg. Part#: B75-F		
1,371.55	1,371.55	√	4K Ultra-HD LED Smart TV	S S S S S S S S S S S S S S S S S S S	- Vizio E-Series 75" Cl	5217718 - Vizio E-	Order Details: 1 Each	Orde
1,371.55	0.00	0.00	0.00	0.00	1,371.55		Totals for 1 Accounts issued against 20-000793	Tota
1,371.55	0.00	0.00	0.00	0.00	1,371.55	08/01/19	793 11-190-100-610-01-03-00-001 1198/CDWG	20-000793
1,000.00	1,000.00			CT	ED FOR DISTRI	MISC SUPPLIES NEEDED FOR DISTRICT	Order Details: 1. Each	Orde
0.00	0.00	0.00	0.00	1,084.32	1,084.32		Totals for 2 Accounts issued against 20-000792	Total
0.00	0.00	0.00	0.00	400.00	400.00	08/01/19	11-000-262-610-02-00-00- 2050/SHERWIN WILLIAMS	
0.00	0.00	0.00	0.00	684.32	684.32	08/01/19	11-000-262-610-01-00-00-	20-000792
				[FI	AS PER ATTACHED AGREEMENT	INTERNAL PURPOSES		
2.500.00	2,500.00	NAO SII	THE APPLICATION SOLELY FOR ITS OWN		CCESS AND USE	SILAS LICENSE TO ACCESS AND USE	Order Details: 1 Each	Orde
0.00	0.00	0.00	0.00	2,500.00	2,500.00	***************************************	Totals for 2 Accounts issued against 20-000791	Total
Open	Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit	Account # Vendor Cc	PO#

Run on 09/20/2019 at 12:01:13 PM

					Order	Totals	20-000803	Cidei	Totals	<b>!</b>	20-000802	Order	Totals	20-000801	Order	Totals	20-000800			Order	Totals	20-000799			Order	Totals		20-000798		Order .	Totals	P0#
1 Each	l Each	T Bach	1 Bacil			ccounts iss	11-000-263-420-01-00-00-	Order Details. I bach	ccounts is:		11-000-261-420-01-00-00-	Order Details: 100 Each	Totals for 1 Accounts issued against 20-000801	11-000-262-610-01-00-00-	Order Details: 1 Each	Totals for 1 Accounts issued against 20-000800	11-000-262-610-01-00-00-		4 Bach		Totals for 1 Accounts issued against 20-000799	11-000-216-600-02-00-00-002 6459/EXPANDING EXPRESSION, LL			Order Details: 1 Each	Totals for 1 Accounts issued against 20-000798		11-190-100-610-01-01-00-001 1280/DELL MARKETING		Order Details: 1 Each	Totals for 1 Accounts issued against 20-000797	Account #
						20-000803	3700/RICHARDS RENTALS		20-000802	PLUMBING, HEATING	5871/MARK GANNON		20-000801	1733/MR. KEYS INC.		20-000800	3029/HOME DEPOT				20-000799	)2 6459/EXPANDING EXPRESSION, LLC.				20-000798	F	)1 1280/DELL MARKETING			20-000797	Vendor
SHOP SUPPLIES	LABOR	ф	~	FUEL FILTER	BLADE-ROTARY,			ESTIMATED :				LOCKS FO			CABINET			burddrue	Small Si	Expanding			CHARGED	3000044:	PRESCIS				CHARGED	ANNUAL		Control #
SELTES		HEAD (PT 104		TER	OTARY, ATOMIC		09/01/19	HIGH SCHOOL		Ì	09/01/19	FOR HIGH SCHOOL		09/01/19	CABINET NEEDED FOR HS		09/01/19	g and Handling	Student Strand	ng Expression		09/01/19	TO RECORDING		PRESCISION 5820 TOWN			08/01/19	TO CAF	SUPPORT FOR N	]	Commit
		104 PLUS)				235,85	235.85	COST FOR EMERGENCY CALL	500.00		500.00	L LOCKERS	925.00	925.00	FACULTY	179.00	179.00	īġ		n Tool Kit	332.40	332.40	STUDIO.		TOWER COMPUTER A	4,813.37		4,813.37	ACCOUNT	FOR NUTRI KID.	994.00	Original
						0.00	0.00	1	0.00	THE PROPERTY OF THE PROPERTY O	0.00		0.00	0.00	ROOM	179.00	179.00				0.00	0.00			AS PER ATTACHED QUOTE NO.	0.00		0.00			0.00	Payments
						235.85	235.85	SEWER BACK UP IN 1998 WING OF	0.00		0.00		0.00	0.00		0.00	0.00				0.00	0.00		i	QUOTE NO.	0.00		0.00			0.00	Invoiced
						0.00	0.00	WING OF	0.00		0.00		0.00	0.00		0.00	0.00				0.00	0.00				4,813.37		4.813.37 *			994.00	Cancelled/ Credited
2.95	52.00	40.88	9.35	9.35	40.45	0.00	0.00	500.00	0.00		0.00	9.25	0.00	0.00	179.00	0.00	0.00	55.40	7.00	249.00	0.00	0.00			4.813.37	0.00		0.00	: : :	994 00	0.00	Voided
2.95	52.00	40.88	9.35	9.35	121.35	0.00	0.00	500.00	500.00	;	500.00	925.00	925.00	925.00	179.00	0.00	0.00	55.40	28.00	249.00	332.40	332.40		} } ;	4 813 37	0.00		0 00	, ,	994 00	0.00	Open

-					23649	STUDENT ID# 2126223649			
52.000.00	52,000.00		CENTER FOR AUT	MENT AT SHORE	DISTRICT PLACE	2019-2020 OUT OF DISTRICT PLACEMENT AT SHORE CENTER FOR AUTISM -		etails: 1 Each	Order Details :
41,600.00	0.00	0.00	0.00	10,400.00	52,000.00		:0-000810	Totals for 1 Accounts issued against 20-000810	Totals f
41,600.00	0.00	0.00	0.00	10,400.00	02,000.00		JOINTURE COMMISSION		
t t t		) )		10000	#3 000 00	00/01/10	1126/BAYSHORE	11-000-100-566-22-00-00-	20-000810
25.00	25.00			R BEGINNERS	A POWER GUIDE FOR	AUTO CAD 2017: A F		1 Each	
69.11	69.11				INSTRUCTOR	AUTO CAD 2017: INS		etails: 1 Each	Order Details :
0.00	0.00	0.00	94.11	0.00	94.11		0-000809	Totals for 1 Accounts issued against 20-000809	Totals f
0.00	0.00	0.00	94.11	0.00	94.11	09/01/19	1 4869/AMAZON.COM LLC	11-190-100-640-01-06-00-001 4869/AMAZON.COM LLC	20-000809
5.99	5.99					SHIPPING		⊢ ±ãCh	
24.99	24.99				AT RACK	SONGMICS METAL COAT RACK		بر،	Order Details
0.00	0.00	0.00	0.00	30.98	30.98		0-000808	lotals for 1 Accounts issued against 20-000808	i otais t
0.00	0.00	0.00	0.00	30.98	30.98	09/01/19	14869/AMAZON.COM LLC	11-000-240-600-01-00-00-001 4869/AM/AZON.COM LLC	20-000808
2.03	2.03				ling	shipping and handling		T DelCit	
547.04	547.04				ON SUPPLIES	CHARACTER EDUCATION SUPPLIES			Order Details
549.07	0.00	0.00	0.00	0.00	549.07			ccounts is:	Totals
549.07	0.00	0.00	0.00	0.00	549.07	09/01/19	24869/AMAZON.COM LLC	11-190-100-610-02-01-00-0024869/AMAZON.COM LLC	70-00001
11.50	11.50							44 400 400 640 50 64	20 00007
k k	i :				-694-9	ISBN: 978-1-56183-694-9 STANDARD SHIPPING		l Each	
34.95	34.95	HARD COPY		TEACHER GUIDE, GRADES 6-8	FOR LIFE - TE	FINANCIAL FITNESS		etails; 1 Each	Order Details ;
46.45	0.00	0.00	0.00	0.00	46.45		20-000806	Totals for 1 Accounts issued against 20-000806	Totals f
46,45	0.00	0.00	0.00	0.00	46.45	09/01/19	26457/COUNCIL FOR ECONOMIC EDUCATION	11-190-100-610-02-01-00-002 6457/COUNCIL FOR ECONOMIC EDUCA	20-000806
750.00	750.00	, 22± &	FALS RETURNION IN KOOMS 215, 221 &	١	(	TORIUM OF			
		,	D THE BOOMS SEE	_	A SECTION ALIMAN	TO INSPECT 2 INIT		etails: 1 Each	Order Details .
750.00	0.00	0.00	0.00	0.00	750.00	ļ	20-000805	Totals for 1 Accounts issued against 20-000805	Totals f
750.00	0.00	0.00	0.00	0.00	750.00	09/01/19	5864/HUTCHINS HVAC, INC	11-000-261-420-01-00-00-	20-000805
150.00	75.00	OL	FOR MICE IN ELEMENTARY SCHOOL	FOR MICE IN E	TO TREAT	EXTRA SERVICE REQUEST		etails: 2 Each	Order Details :
75.00	0.00	0.00	0.00	75.00	150.00	1	10-000804	Totals for 1 Accounts issued against 20-000804	Totals f
75.00	0.00	0.00	0.00	75.00	150.00	09/01/19	6348/SAFE SCHOOLS INTEGRATED PEST M	11-000-261-420-02-00-00-	20-000804
Open	Voided	Cancelled/ Credited	Invoiced	Payments	Original	ol # Commit	Vendor Control #	Account #	PO#
			The second secon						TO SHARE THE PROPERTY OF THE PARTY OF THE PA

78,071.04	0.00	0.00	0.00	8,674.56	86,745.60	09/01/19	Notes: FOR BOARD APPROVAL: 9/17/19 100-100-566-22-00-00- 4144/HARBOR SCHOOL	Notes: FOR BOARD 11-000-100-566-22-00-00-	20-000815
1,000.00	1,000.00	683	NT ID# 2290157	OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 2290157683 - 3 DAYS/WEEK	DISTRICT PLACE! /WEEK	2019-2020 OUT OF DISTR HALF-DAY - 3 DAYS/WEEK		Jetalis: 1 Each	Order Details :
1,000.00	0.00	0.00	0.00	0.00	1,000.00	,	t 20-000814	ccounts is:	Totals
1,000.00	0.00	0.00	0.00	0.00	1,000.00	09/01/19	3705/FAMILY RESOURCE ASSOCIATES INC	11-000-100-566-22-00-00-	20-000814
							:OVED: 8/13/19	Notes: BOARD APPROVED:	
47,311.00	47,311.00	621	NT ID# 7091800	MENT FOR STUDE	DISTRICT PLACE	2019-2020 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 7091800621		Details: 1 Each	Order Details :
47,311.00	0.00	0.00	0.00	0.00	47,311.00		t 20-000813	Totals for 1 Accounts issued against 20-000813	Totals
47,311.00	0.00	0.00	0.00	0.00	47,311.00	09/01/19	3705/FAMILY RESOURCE ASSOCIATES INC	11-000-100-566-22-00-00-	20-000813
							OVED: 7/15/19	Notes: BOARD APPROVED:	
5,200.00	5,200.00	Ü	DENT - EXTENDED	FOR ABOVE STUDENT	CHER ASSISTANT MENT	2019-2020 1:1 TEACHER SCHOOL YEAR PLACEMENT		L Each	
3,900.00	3,900.00		STUDENT ID#	PLACEMENT FOR STUDENT ID#		2019-2020 EXTENDED SCHOOL YEAR 5128030635		<b>}-</b> -	Order Details :
9,100.00	0.00	0.00	0.00	0.00	9,100.00		t 20-000812	ccounts is:	Totals
9,100.00	0.00	0.00	0.00	0.00	9,100.00	09/01/19	6389/BURLINGTON CTY SPECIAL SVCS. S	11-000-100-566-22-00-00-	20-000812
					pplies	Treasure Chest supplies			
72.99	72.99		CT	stuffed animal assortment		item # 13696583 mini		1 Each	
19.94	9,97			TO.	eam cone stress	#13760317 Ice cream		2 Dozen	
19 98	9.99				18	2/1861 stress balls		2 Each	
40.76	20.38			ment	assort	item 12/2176 flashy ball		2 Each	
9.99	9.99			stretchy	rhinestone rings	item 13605829 rhi		1 Each	
13.59	13.59				pull trucks	# 13714599 mini p		1 Each	
7.39	7.39				i skateboards	item 13820314 mini		Details: 1 Each	Order Details :
184.64	0.00	0.00	0.00	0.00	184.64		t 20-000811	Totals for 1 Accounts issued against 20-000811	Totals
184.64	0.00	0.00	0.00	0.00	184.64	09/01/19	11-190-100-610-02-01-00-002 1872/ORIENTAL TRADING	11-190-100-610-02-01-00-0	20-000811
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.00 mg						APPROVAL: 9/17/19	Notes: FOR BOARD APPROVAL:	
Open	Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit	Vendor C	Account #	PO#

435.00 <b>15,300.00</b>	435.00 <b>0.00</b>	0.00	0.00	5,100.00	20,400.00	09/01/19	)1 4465/JERSEY SHORE	-402-100-50	20-000821
	0.00	0.00	0.00	0.00	435.00		20-000820	Totals for 1 Accounts issued against 20-000820	Totals for 1 A
	0.00	0.00	0.00	0.00	435.00	09/01/19	6404/FIRE & SECURITY TECHNOLOGIES	11-000-261-420-01-00-00-	20-000820
10,245.06	10,245.06	SDO	HIGH SCHOOL. INSULATION IN VARIOUS	ATTACHED AT MANASQUAN HIGH SCHOOL. ACE AC AND WATER PIPE INSULATION 1 HIGH SCHOOL. 4 #2	PER ATTACHED AI REPLACE AC AND SQUAN HIGH SCHOO INDUM #2	SCOPE OF WORK AS PER ATTY CONTRACTOR SHALL REPLACE LOCATION AT MANASQUAN HIC CHARGED TO REFERENDUM #2		<i>Details</i> : 1 Each	Order Details :
	0.00	0.00	0.00	10,245.06	10,245.06		20-000819	Totals for 1 Accounts issued against 20-000819	Totals f
	0.00	0.00	0.00	10,245.06	10,245.06	09/01/19	6449/MAGIC TOUCH CONSTRUCTION CO. I	30-000-401-450-01-H	20-000819
					-00104-001	REGISTRATION #1327-00104-001 INVOICE #4006924			
258.00	258.00	VATOR	FOR MANASQUAN HIGH SCHOOL ELEVATOR	FOR MANASQUAN I	INSPECTION FEE	2019-2020 ANNUAL I		etails: 1 Each	Order Details :
	0.00	0.00	0.00	258.00	258.00		20-000818	ccounts is:	Totals f
	0.00	0.00	0.00	258.00	258.00	09/01/19	3403/NJ DEPT OF COMMUNITY AFFAIRS	11-000-262-420-01-00-00-	20-000818
							BOARD APPROVED: 8/13/19	Notes: BOARD APPRO	
56,336.40	56,336.40	N	r ID# 412954563;	MENT FOR STUDENT	ISTRICT PLACEM	2019-2020 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 4129545632		etails: 1 Each	Order Details :
56,336.40	0.00	0.00	0.00	0.00	56,336.40	J	20-000817	Totals for 1 Accounts issued against 20-000817	Totals f
56,336.40	0.00	0.00	0.00	0.00	56,336.40	09/01/19	6461/GARFIELD PARK ACADEMY	11-000-100-566-22-00-00-	20-000817
240.00	ه. ٥٥ د د د د	6.00		. ;		BEST G KEYS		Details; 40 EA	Order Details .
	0.00	0 00	0 00	240.00	240.00	**************************************	20-000816	Totals for 1 Accounts issued against 20-000816	Totals f
	900	0.00	0.00	240.00	240.00	09/01/19	BOARD APPROVAL: 9/17/19 310-01-00-00- 1733/MR. KEYS INC.	Notes: BOARD APPRO 11-000-262-610-01-00-00-	20-000816
27,000.00	27,000.00		FOR ABOVE REFERENCED STUDENT	S FOR ABOVE REFI		2019-2020 EXTRAORDINARY SERVICE		1 Each	
59,745.60	59,745.60	H	r ID# 595990393	DISTRICT PLACEMENT FOR STUDENT ID# 5959903931	ISTRICT PLACED	2019-2020 OUT OF D (SEPT - JUNE)		<i>letails</i> : 1 Each	Order Details :
78,071.04	0.00	0.00	0.00	8,674.56	86,745.60		20-000815	Totals for 1 Accounts issued against 20-000815	Totals f
	Voided	Cancelled/ Credited	Invoiced C	Payments	Original	Control # Commit	Vendor	Account #	PO#
					*				\$0000000000000000000000000000000000000

289.00	144.50		142	PK 9781567785142	LEVEL 2 10	STUDENT CONSUMABLES PRODUCT # F2STCTP2	Order Details: 2 Bach
835.50	0.00	0.00	0.00	0.00	835.50		ccounts iss
0000	6				TOTAL CONTRACT OF THE CONTRACT	-	Training
835 50	0.00	0.00	0.00	0.00	835.50	09/01/19	20-000827 11-190-100-610-02-01-00-002 2303/Wilson Language
135.00	135.00		Mr. Goodall.	Lunch hosted by Mr.	- Welcome	Tuesday August 13th	Order Details: 1 Each
0.00	0.00	135.00	0.00	0.00	135.00		Totals for 1 Accounts issued against 20-000826
0.00	0.00	135.00*	0.00	0.00	135.00	09/01/19	20-000826 11-401-100-500-01-00-00-001 1986/ROCCO'S PIZZA
845.00	845.00				hip - ID 37220	2019 NJPSA Membership	
250.00	250.00			0	hip - ID# 37220	2019 NASSP Membership	
1,095.00	0.00	0.00	0.00	0.00	1,095.00		Totals for 1 Accounts issued against 20-000825
1,095.00	0.00	0.00	0.00	0.00	1,095.00	09/01/19	20-000825 11-000-240-600-01-00-00-001 1837/NJPSA
337.50	168.75			I-DUA-167-002	- Item #	Be Proud Test Kits	Deta
337.50	0.00	0.00	0.00	0.00	337.50		lotals for 1 Accounts issued against 20-000824
337.50	0.00	0.00	0.00	0,00	337.50	09/01/19	20-000824 11-000-213-300-01-00-001 6450/Q-TEST, INC.
267.05	267.05					S&H	
748.20	12.47	0770	- ISBN 0328810770	ING WORKBOOK	CE AND RETEACH	COMMON CORE PRACTICE AND RETEACHING WORKBOOK	Each
0.00	0.00	0.00	0.00	848.76	848.76		Totals for 1 Accounts issued against 20-000823
;							NET
0.00	0.00	0.00	0.00	848.76	848.76	09/01/19	20-000823 11-190-100-610-02-01-00-002 5337/PEARSON SUCCESS
954.00	159.00	NUF PART	INSTALLATION AND PROGRAMMING MANUF PART	LLATION AND P	ESIGN,	SOFTWARE ANALYSIS, D #:INSTALL-PROGRAMMER	
5,970.00	995.00			#:IPV-HALO	144	HALO SMART SENSOR	Order Details: 6 Each
6,924.00	0.00	0.00	0.00	0.00	6,924.00	-	Totals for 1 Accounts issued against 20-000822
6,924.00	0.00	0.00	0.00	0.00	6,924.00	09/01/19	20-000822 11-000-266-300-01-01-00- 6451/A+ TECHNOLOGY & SECURITY SOLUT
						PAYMENTS DUE: 11/5/19 \$5,100 12/5/19 \$5,100 01/5/20 \$5,100 02/5/20 \$5,100	
20,400.00	20,400.00		MANASQUAN HIGH SCHOOL ICE HOCKEY	NASQUAN HIGH	ICE TIME -	2019-2020 CONTRACT	Order Details: 1 Each
15,300.00	0.00	0.00	0.00	5,100.00	20,400.00	***************************************	Totals for 1 Accounts issued against 20-000821
	NON-THE STATE OF THE STATE OF T	O CHICCO					20-000821 11-402-100-500-01-00-12-001 ARENA
Open	Voided	Cancelled/	Invoiced	Payments	Original	Control # Commit	PO# Account# Vendor C

## Manasquan Board of Education Purchase Order Report by PO#

20-000834		Order Details :	Totals for		20-000833	Order Details:	i otals t	20-000832	Order Details :	Totals for	20-000831		Order Details :	i otais t	1	20-000830		Order Details	Totals for	20-000829	Order Details :	Totals for	20-000828				PO #
11-000-219-320-02-00-00-002 6295/ADVANCING OPPORTUNITIES INC.		Details: 1 EA	Totals for 1 Accounts issued against 20-000833	WORTH		Jetalls: 1 Bach 1 Shipping &	counts iss	11-000-219-600-02-00-002 2571/PEARSON COMPANY	Details: 1 Each	Totals for 1 Accounts issued against 20-000831	11-000-219-390-01-00-00-001 1003/A-1 COURIER SERVICES OF S.J. I	T PACTI	. <sub>—</sub>	ccounts is:	20-256-100-600-01-00-002-4869/AMAZON.COM LLC	20-255-100-600-01-00-002-4869/AMAZON.COM LLC		Details: 1 Each	Totals for 1 Accounts issued against 20-000829	11-000-223-600-01-01-00-001 1179/CAFETERIA ACCOUNT	Details: 1 Each	Totals for 1 Accounts issued against 20-000828	11-401-100-500-01-00-00-001 1179/CAFETERIA ACCOUNT	1 Shipping &		5 Each	Account # Vendor
09/01/19	#7230405810 at a rate o	Dr. Worth to conduct	-	00/00/0	00/04/40	Item 0158036336 CELF-5 Shipping and Handling		09/01/19	Paper shredding of		09/01/19	Asurion 3 year prote IDEA Grant 2019-2020	Oticon Connectclip for		09/01/19	09/01/19	12ppl @ \$5 for bre	New Teacher Lunch	тиментом.	Pending	Freshman BBQ - 350		09/01/19	S&H	PRODUCT # F2STCTPK	KINDERGARTEN CONCIMARIE ISEN 97	Control # Commit
360.00	£ \$600.0	a psychiat	600.00	000.00		5 Record F	104.00	104.00	confidential	224.00	224.00	3 year protection plan ant 2019-2020	for Opn	396.99	328.36	68.63	for breakfast and \$7	& Breakfast	144.00	144.00	350ppl @ 6.50 on	2,275.00	2,275.00				Original
0.00	Page 3 Item 17	ric assessement	0,00	0.00	3	orms Ages 9-21	0.00	0.00	documents	0.00	0.00			0.00	0.00	0.00	for lunch		0.00	0.00	8/21/2019	2,275.00	2,275.00		0 HU07 / 00 H00	1567705166	Payments
0.00		of MES student	0.00	0.00	9		0.00	0.00		0.00	0.00			0.00	0.00	0.00			0.00	0.00		0.00	0.00				Invoiced
0.00		nt	0.00	0.00	• •		0.00	0.00		0.00	0.00			0.00	0.00	0.00			0.00	0.00		0.00	0.00				Cancelled/ Credited
0.00		600.00	0.00	0.00	F 0 0	86.00	0.00	0.00	224.00	0.00	0.00	33.99	363.00	0.00	0.00	0.00		144.00	0.00	0.00	2,275.00	0.00	0.00	65.00	96.30		Voided
360.00		600.00	600.00	600.00	+ · · · · · ·	86.00	104.00	104.00	224,00	224.00	224.00	33.99	363.00	396.99	328.36	68.63	;	144.00	144.00	144.00	2,275.00	0.00	0.00	65.00	481.50		Open

Run on 09/20/2019 at 12:01:13 PM

Letter size, Assorted colors, 100 16.89 red for classroom Hongzan 35.95	rted colors, 100 Hongzan	rted color Hongzan	coom	Letter size, Assorted col red for classroom Hongzan	Pack Mult colo	Smead File Folder per box Bulk Earbuds, 50 P	2 Fach	
;			Size Paper	and Card Holder, Letter Size Paper	and Card	rs with 3 pr		
	Ω.	plast	Pocket Folders, Plastic	Pack Multicolor 2 Pc	12	WOT I Plastic Folders	Order Details: 1 Each	Q
0.00 0.00	0.00		0.00	0.00	206.50		Totals for 2 Accounts issued against 20-000839	ᇹ
0.00 0.00	0.00		0.00	0.00	151.63 54.87	09/01/19	11-000-216-600-02-00-00-0024869/AMAZON.COM LLC	70.000
29.99				ACT	PER MEA CONTRACT	As	Deta	9 0
0.00 0.00	0.00		0.00	29.99	29.99		Totals for 1 Accounts issued against 20-000838	ъ.
0.00 0.00	0.00		0.00	29.99	29.99	09/01/19	838 11-000-262-610-01-04-00- 5007/HORDEMAN, DIANE	20-000838
330.65				FLOORMAT	CLASSIC	6' X 8' NAVY WATERHOG	Order Details : 2 Each	Q
0.00 0.00	0.00		0.00	0.00	661.30	**************************************	Totals for 1 Accounts issued against 20-000837	То
0.00 0.00	0.00		0.00	0.00	661.30	09/01/19	837 11-000-262-610-01-00-00- 2036/SCOLES FLOORSHINE INDUSTRIES	20-000837
					92874	ISBN-13: 978-1626192874		
						: 1		
					(Au			
		Crime)	Richard Biegenwald (True Crime)	: Richard Bieg	hrill Killer: r 7 2014	The Jersey Shore Thrill Paperback - October 7		
19.99						For Criminology Class:	Order Details: 30 Each	Q
599.70 0.00	9.70	59	0.00	0.00	599.70		Totals for 1 Accounts issued against 20-000836	To
599.70* 0.00	9.70×	59	0.00	0.00	599.70	***************************************	836 11-190-100-640-01-05-00-001 4869/AMAZON.COM LLC	20-000836
5.00						Parking and tolls		
25.00						Travel Time		
120.00			TOTACO HONGOVER	TOTAL BURGOTTO TOUCHURA		Hours at a rent of		
130			ents 13203215	vices for stud		Prior Mandarin Interpreting	Order Details : 2 Each	Q
0.00 0.00	0.00		0.00	0.00	295.00		Totals for 1 Accounts issued against 20-000835	귱
0.00 0.00	0.00		0.00	0.00	295.00	09/01/19	11-000-219-320-02-00-00-002 5885/ACCURATE  LANGUAGE SERVIES, LLC	20-000835
					t 13, 2019.	BOE approved August		
120.00		for 3	: #2037378553	or MES student #2037378553	rate of \$120.00.	Assistive technology training hours at a rate of \$120.00.	Order Details: 3 Hach	ç
0.00 0.00	0.00		0.00	0.00	360.00		ccounts is	, i
lled/ ted Voided	lled/ ted	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit	Account # Vendor Con	PO#

20-000844	Order Details:		Totals for	20-000843	Order Details :	Totals for	20-000842		Order Details :	Totals for				20-000841	i i	Order Details	Totals for	20-000840												PO#
20-256-100-600	F	i Accounts issu	Account icou	11-000-219-600	បា	1 Accounts issu	11-000-216-600-	F	ч Һ	3 Accounts issu		20-256-100-300	20-255-100-600-	20-255-100-600-		ails . 10 Bach	1 Accounts issu	11-000-216-600-		 12	-			L E		1 8			3 E	Account #
20-256-100-600-00-00-00-002 1669/MCGRAW HILL	KäCh	Cours for Accounts issued against 20-00043	Accounts issued against 20 00004	U 1 1 M C 2 VM V 1038 / CUU UU - UU - UU - UU - UU - UU - UU	Bach	Totals for 1 Accounts issued against 20-000842	11-000-216-600-02-00-00-002 6029/QBS, INC.	sintelletine &		Totals for 3 Accounts issued against 20-000841	Training	Training 20-256-100-300-00-00-00-002 2303/Wilson Language	20-255-100-600-01-00-00-002 2303/Wilson Language	20-255-100-600-00-00-00-002 2303/Wilson Language		Order Details: 10 Each	ed anainst 20-000840	11-000-216-600-01-00-00-001 2595/SCHOLASTIC CLASSROOM MAGAZINES		EMCD	Each Each	Each		Each		Each			Each	Vendor
	Durable size, as			Inc.	Safety-Care			EAD Gra	IBSN: 9						8 Issues	† †		o,	July 20	Large	BIC cle	9 x 12	strip,	Swingline	stamp A	Receive	pack	espansions- files, law	10 Blue	Control #
09/01/19	desktop		97170180		Care Behavioral		09/01/19	Grant 2019-2020	8156		00701110	09/01/19	09/01/19	09/01/19	<pre>s (print/digital)</pre>			09/01/19	July 2020 desktop ac	Desk Calendar	t e	Self	1 Pack ( 35556)	staples,		Received stamp with		Durable	Classificat	Commit
538.13	reference system, colors, instaview	38.56	38.56	; ; ;	Safety	20.00	20.00	- KG		591.10	<b>42.</b> 10	) 1	520.08	28.87	Grade 3	74.90		74.90	academic calendar	2019-2020,	rand EZ Corr	seal brown kraft ca	6)	optima, premium,		signature li		<pre>2 prongs des nd office fil-</pre>	on folders-	Original
0.00	design. (	0.00	0.00		aining certif	0.00	0.00		Teacher's Kit	0.00	0,00	3	0.00	0.00	ď	0.00		0.00	dar 2019-2020	17.75 nx 13.75	out brand EZ Correct Correction tape,	talog envelop				ine- excelmar)		igned to orga es, letter si	2 Dividers -2	Payments
0.00	e sided panels, (561200)	0.00	0.00		training certificates from QBS.,	0.00	0.00			0.00	0.00	s 8	0.00	0.00		0.00		0.00		75 Seasons Use through	4	atalog envelopes- 100 count (38300)		1/4" length, jam free,		excelmark- self inking rubber	ţ	prongs designed to organize standard medical office files, letter size, light blue 20	inch tyvek	Invoiced
0.00	letter	0.00	0.00		QBS.,	0.00	0.00			0.00	0.00	·	0.00	0.00		0.00		0.00		e through	count	t (38300)		, 210	t	g rubber		d medical ue 20		Cancelled/ Credited
0.00	38.56	0.00	0.00		4.00	0.00	0.00	100.00	491.10	0.00	0.00	:	0.00	0.00	7.49	0.00		0.00		14.89	5.47	15,98		5.40		7.99			23,99	Voided
538.13	38.56	38.56	38.56		20.00	20.00	20.00	100.00	491.10	591.10	42.15		520.08	28.87	74.90	74.90		74.90		14.89	5.47	15.98		5.48		7.99			71.97	Open

11-000-222-600-	20-000849 11-000-222-600-0	Order Details: 1 Each	Totals for 1 Accounts issued against 20-000848	20-000848 11-000-261-420-01-00-00-	Deta	ccounts iss	20-000847 11-000-261-420-01-00-00-	Details: 1	Totals for 1 Accounts issued against 20-000846	20-000846 11-000-263-610-01-03-00-			Order Details:	ccounts is:	20-000845 20-256-100-500-1			그 됐	Order Details : 1 Ea	Totals for 1 Accounts issued against 20-000844	20-000844 20-256-100-600-	PO# Account#
11-000-222-600-02-05-00-002 2305/W.B. Mason Company Inc.	11-000-222-600-01-05-00-001 2305/W.B. Mason	ach	ed against 20-000848	01-00-00- 5871/MARK GANNON PLUMBING, HEATING	Each	ed against 20-000847	01-00-00- 5310/SERVPRO OF TOMS RIVER	Each	ed against 20-000846	01-03-00- 2328/RT. 34 LANDSCAPE SUPPLY YARD,			Kach	ed against 20-000845	20-256-100-500-00-00-00-002 2303/Wilson Language Training	sniggies &	-	Each	Each	ed against 20-000844	20-256-100-600-00-00-00-002 (ELEMENTARY)	Vendor
09/01/19	09/01/19	SNACK LINE IN THE		09/01/19	TO REMEDIATE SEWAGE BACKUP IN		09/01/19	80 TON OF BLUE STONE		09/01/19	IDEA Grant 19/20	of WRS Level I Linda Bradlev	WRS Group Maste for MSL Group I		09/01/19	Shipping and Handling IDEA 2019-2020	Building Blocks	Building Block	ISBN: 002127265		A TO THE PARTY OF	Control # Commit
204.29	204.30	98 SECTION OF	750.00	750.00		500.00	500.00	STONE FOR THE ACCESS ROAD	2,720.00	2,720.00	0	Certification for MES special education teacher	WRS Group Mastery Practicum: Completion of WRS Advanced Strategies for MSL Group Instruction Workshop within 3 years and completion	850.00	850.00	ndling	Building Blocks Pre-K Manipulatived Package,	Building Block Pre-K, Teacher Resource Book, TSBN: 0076705966/ 0790076705067	ISBN: 0021272654/ 9780021272655	538.13		t Original
0.00	0.00	THE HIGH SCHOOL & USE CAMERA ON	0.00	0.00	THE HIGH SCHOOL MEDIA CENTER	0.00	0.00	ess road	0.00	0.00			pletion of WRS op within 3 ye	0.00	0.00					0.00		Payments
0.00	0.00	OL & USE CAME	0.00	0.00	MEDIA CENTER	0.00	0.00		2,720.00	2,720.00		education tea	WRS Advanced Strategi	0.00	0.00		1st Edition	1st edition		0.00		Invoiced
0.00	0.00	RA ON	0.00	0.00		0.00	0.00		0.00	0.00		cher	rategies letion	0.00	0.00					0.00	01001	Cancelled/ Credited
0.00	0.00	750.00	0.00	0.00	500.00	0.00	0.00	2,720.00	0.00	0.00			850.00	0.00	0.00	47.00	419.64		71.49	0.00	APP WARRANGE I	Voided
204.29	204.30	750.00	750.00	750.00	500.00	500.00	500.00	2,720.00	0.00	0.00			850.00	850.00	850.00	47.00	419.64		71.49	538.13	-	Open

		Order Details :	Totals fo	20-000854	Order Details :	Totals fo	20-000853		Order Details :	Totals fo	20-000852				Order Details :	Totals fo	20-000851						Order Details :	Totals fo		20-000850				Order Details :	Totals fo	PO#
42	- 4 <u>-</u>	tails: 4	Totals for 1 Accounts issued against 20-000854	11-000-263-420-01-00-00-	tails: 1	ccounts	11-402-100-8		tails: 1	Totals for 1 Accounts issued against 20-000852	11-000-223-5				tails : 5	Totals for 1 Accounts issued against 20-000851	11-190-100-6		<b>–</b>		<del> </del>	₽	tails: 1	Totals for 1 Accounts issued against 20-000850		11-000-240-5				tails: 1	Totals for 2 Accounts issued against 20-000849	Account #
Each	Each	Each	sued against 20		Each	sued against 20	)0-02-00-00-002		Each	sued against 20	11-000-223-500-02-03-00-002 1026/AENJ				Each	sued against 20	10-02-01-00-002		Each		Each	Each	Each	sued against 20		00-02-00-00-002				Each	sued against 20	
			-000854	1331/EDWARDS TIRE CO. INC.		-000853	11-402-100-800-02-00-00-002 3148/JUDY DE FRANCISCI			-000852	1026/AENJ					-000851	11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC							-000850	Company Inc.	11-000-240-500-02-00-00-002 2305/W.B. Mason					-000849	Vendor
				RE CO.			ANCISCI										M LLC															Cor
MT/DISMT	SCRAP/LI	TRANSFORCE			2019 FIE			AS APPROVED AT	PROFESSI			ISBN-13:	Faperback	A LITTLE				WCE 4	07		HP 507 A	HP 507 A	HP 507 A				State Ap	Contract: ESCNJ	cart att	Assorted office		Control #
MT/DISMT LIGHT TRUCK ON/OFF	SCRAP/LIGHT TRUCK FRONT FARM	AT'2 OWL		09/01/19	LD HOCKEY		09/01/19	VED AT THE	ONAL DEVEL		09/01/19		7733852611	SPOT of	Spot of		09/01/19	X 1 ND		02 A 1 NE	(CE 403	(CE 401 A)	(ce 402 a)	1		09/01/19	proved Coo	: ESCNJ Of				Commit
CK ON/OFF	FRONT FARM	E (10 PLY)	642.68	642.68	FIELD HOCKEY SEASON ASSIGNOR	59.00	59.00	SEPTEMBER BOE	PROFESSIONAL DEVELOPMENT OCTOBER 5-7	265.00	265.00	2616	_	Kindness! by D	,	55.40	55.40		HIGH VIELD		) MAGENTA			746.00		746.00	Approved Cooperative CO-OP #65MCESCCPS	Office Supplies		supplies for tea	408.59	Original
		FIRESTONE	0.00	0.00	)R	0.00	0.00	E MEETING	R 5-7	265.00	265.00			Diane Alber		0.00	0.00	CHIRCH CELLOTHAN	BLACK ORTGINAL -				Yellow original HEWCE402	0.00		0.00	P #65MCESCCPS	Bid # ESCNJ 18/19-01	;	technology deparment	0.00	Payments
			0.00	0.00		0.00	0.00			0.00	0.00					55.40	55.40	E	. "				Þ	0.00		0.00		18/19-01	,	Ωi ro	0.00	Invoiced
			0.00	0.00		0.00	0.00			0.00	0.00					0.00	0.00							0.00		0.00					0.00	Cancelled/ Credited
12.95	5.00	129.77	0.00	0.00	59.00	0.00	0.00		265.00	0.00	0.00				11.49	0.00	0.00	T91.00			1000000	195 00	195 00	0.00		0.00				408.59	0.00	Voided
51.80	20.00	519.08	642.68	642.68	59.00	59.00	59.00	i (	265.00	0.00	0.00				57.45	0.00	0.00	161.00	; ;	T33.00	5 6 6	195.00	195 00	746.00		746.00				408.59	408.59	Open

#### Purchase Order Report by PO# Manasquan Board of Education

487.75	0.00	0.00	0.00	0.00	487.75	09/01/19	11-000-240-600-01-00-00-001 4869/AMAZON.COM LLC	20-000862 11-000-240-600-6
						BARREL.		
30.00	30.00	RJB	ND ORDERED CAI	CHECKED CARBURETOR AND ORDERED CARB	PLUG AND CHECKEL		Bach	그 또?
				K ARRESTOR.	CLEANED THE SPARK ARRESTOR	THE AIR FILTER, CI		
74.72	74.72	SPARK PLUG AND	ED THE SPARK	FILTER. REPLACED THE	FUEL GROMMET AND FUEL FI	REPLACE FUEL GROMM	1 Each	Order Details : 1 Ea
104.72	0.00	0.00	0.00	0.00	104.72		ued against 20-000861	Totals for 1 Accounts issued against 20-000861
104.72	0,00	0.00	0.00	0.00	104.72	09/01/19	0-01-00-00- 3700/RICHARDS RENTALS	20-000861 11-000-261-420-01-00-00-
50.00	50.00			RIMENT.	FOR HS SE DEPARTMENT	6 MATER LOCK PADS		Deta
50.00	0.00	0.00	0.00	0.00	50.00		ued against 20-000860	Totals for 1 Accounts issued against 20-000860
50.00	0.00	0.00	0.00	0.00	50.00	09/01/19	0-01-00-00- 1733/MR. KEYS INC.	20-000860 11-000-262-610-01-00-00-
209.85	69.95			₹E	NCE PLAN RENEWAL RN	INVOICE #3141618-RN	machi.	Cotalio.
0.00	0.00	0.00	0.00	209.85			ued against 20-000859	ccounts is:
0.00	0.00	0.00	0.00	209.85	209.85	09/01/19	0-22-00-00- 2369/POSTER COMPLIANCE CENTER	20-000859 11-000-251-600-22-00-00-
18.90	18.90	አ'	IN THE COAST STAR THURSDAY,	D IN THE COAST	TICE PUBLISHE	REVISED MEETING NOTICE SEPTEMBER 12, 2019	K di Ch	Details: 1
0.00	0.00	0.00	0,00	18.90	18.90		ued against 20-000858	ccounts is
0.00	0.00	0.00	0.00	18.90	18.90	09/01/19	0-21-04-00- 1235/COAST STAR	20-000636 T1-000-230-590-21-04-00-
3,000.00	3,000.00				FOR HOME EC.	FOOD SUPPLIES FOR		Deta
3,000.00	0.00	0.00	0.00	0.00	3,000.00	!	ued against 20-000857	ccounts is:
3,000.00	0.00	0.00	0.00	0.00	3,000.00	09/01/19	11-190-100-610-01-01-00-001 1614/MANASQUAN CAFETERIA	20-000857 11-190-100-610-
400.00	400.00				VICES	BAND DAY FOOD SERVICES	Each	. Deta
400.00	0.00	0,00	0.00	0.00	400.00		ued against 20-000856	Totals for 1 Accounts issued against 20-000856
400.00	0.00	0.00	0.00	0.00	400.00	09/01/19	11-401-100-500-01-00-00-001 1614/MANASQUAN CAFETERIA	20-000856 11-401-100-500-
63.99	63.99			ACT	PER MEA CONTR	SHOE ALLOWANCE AS	Each	Details: 1
0.00	0.00	0.00	0.00	63.99	63.99		ued against 20-000855	Totals for 1 Accounts issued against 20-000855
0.00	0.00	0.00	0.00	63.99	63.99	09/01/19	0-01-04-00- 2163/SANTINO TIMPANI	20-000855 11-000-262-610-01-04-00-
51.80	12.95				UCK ON/OFF	MT/DISMT LIGHT TRUCK ON/OFF	Each	4 Ka
Open	Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit	Vendor	PO# Account#
				·	**************************************			

48.00					RESERVATION 57934	ADDITION TO RESERV		Order Details: 1 Each	Order .
0.00 0.00		0.00	48.00	48	48.00		20-000867	Totals for 1 Accounts issued against 20-000867	Totals
0.00 0.00	ŏ	0.00	48.00	48	48.00	09/01/19	6454/OCEAN RESORT CASINO	11-000-230-890-21-01-00-	20-000867
2.00				CREEK	IT FOR JUDAS	FISH STOCKING PERMIT		Order Details: 1 Each	Order
0.00 0.00	00	0.00	2.00	83	2.00		20-000866	Totals for 1 Accounts issued against 20-000866	Totals
0.00 0.00	0	0.00	2.00	N	2.00	09/01/19	6465/NJ DIVISION OF FISH AND WILDLI	11-000-263-610-01-03-00-	20-000866
110.00					ing	Shipping and Handling		% furddrys 7	
349.90			commercial electric punches	rcial elec	ine	Item Swi 74535 Swi		Bach	
22.28				lined	it '	Item mmm 6605AN Post			
9.38				Big Notes	Post it	Item mmmBN11 yellow			
2.90					er	Item SPR 82122 Paper			
50.09					il Sharpener				
74.69					Hole puncher	Item ACI 2240 Hole			Order.
0.00 0.00		0.00	0.00	c	659.60		20-000865	lotals for 1 Accounts issued against 20-000865	iotais
0.00 0.00		0.00	0.00	0	659.60	09/01/19	)2 1144/BORDEN'S	11-000-219-600-02-00-0021144/BORDEN'S	20-000865
251.00					UQ.	Shipping & Handling		1 Each	
						Frame			
	ritanium	at/	ack Fabric Se	hair - Bla	king Guest C	(6) Mesh Back Stacking Guest Chair - Black Fabric Seat/Titanium			
121.00				162		Quote# QM515445 (v1)		6 Each	
In the	In the	ă C C	new contenence toom space In the		office)	jul. Izd			
649.00		) }		40898	ਮੁਰੂਹਾ ਮੁਲ # mear -	Round Table 48" Bla		i	( ) ( )
0.00 0.00		0.00	0.00		7,626.00		F6-00004	Order Details . The ch	Order
							20 000064	for 1 Accounts issued against	Totale
0.00 0.00		0.00	0.00	6	1,626.00	09/01/19	11766/NATIONAL BUSINESS FURNITURE	11-000-240-800-01-00-00-001 1766/NATIONAL BUSINESS FUR	20-000864
315.61						WHITEBOARD		1 Each	
244.64					85359	WHITEBOARD - MEA			Order.
0.00 0.00		0.00	0.00	C	560.25		20-000863	Totals for 1 Accounts issued against 20-000863	Totals
0.00 0.00		0.00	0.00	0	560.25	09/01/19	)2 1144/BORDEN'S	11-190-100-610-02-01-00-0021144/BORDEN'S	20-000863
28,96		Ħ	UMBRELLA BAS	AST STONE	1-BR 18 IN C	DC AMERICA UBO18181-BR 18 IN CAST STONE UMBRELLA BASE		5 Each	
65			- NAVY	UMBRELLA - NAVY	FT PATIO MARKET	C-HOPETREE 7.5 FT		Order Details: 5 Each	Order .
0.00 0.00		0.00	0.00	C	487.75	***************************************	20-000862	Totals for 1 Accounts issued against 20-000862	Totals
Cancelled/ Credited Voided	Can Cre	iced	nts Invoiced	Payments	Original	Control # Commit	Vendor Con	Account #	PO#
			ACCORDING TO THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED						

00/01/2019		30000	THE CHASE OF THE REPORT	Cruer		DY FUH				
PO# Account#	[#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			HARSOL JOSEPH	NJSBA WORKSHOP JOSEPH LOFFREDO -						T T T T T T T T T T T T T T T T T T T
			CHECK 1	CHECK IN: 10/22/19 - CHECK OUT: 10/24/19 REVISED TOTAL AMOUNT DUE \$1,938.00	- CHECK OUT:	10/24/19				
			OVERPAY	MENT OF \$180	ON PURCHASE	OVERPAYMENT OF \$180 ON PURCHASE ORDER 20-000754	54 ( INITIAL PO	T PO		
			PROCESS	PROCESSED AT \$1,890 INSTEAD OF	INSTEAD OF \$	\$1,710) IS REFLECTED IN THE AMOUNT	LECTED IN THE	AMOUNT		
			DUE FOR	DUE FOR ADDITIONAL 2-NIGHTS						
Note	s: for board ap	Notes: for board approval: 9/24/19								
20-000868 11-000-26	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	420.40
Totals for 1 Accounts issued against 20-000868	ts issued against 2	20-000868			420.40	0.00	0.00	0.00	0.00	420.40
Order Details :	l Each		SERVICE	SERVICE CALL -					420.40	420 40
			LOCATEI	AND REPLACED	STUCK VALVE	LOCATED AND REPLACED STUCK VALVE NO #2 ON HS FOOTBALL FIELD	FOOTBALL FIEL			6 6 6
20-000869 11-000-26	11-000-262-610-01-00-00-	3029/HOME DEPOT		09/01/19	86.49	0.00	0.00	0.00	0 00	86.40
Totals for 1 Accounts issued against 20-000869	ts issued against 2	20-000869		ì	86.49	0.00	0.00	0.00	0.00	86.49
Order Details :	1 Each		ROOFING	ROOFING MATERIAL TO THE FROM		THE TOOL				1

Older	lotals	20-000872	Order 1	Totals	20-000871				Order L	Totals	20-000870		Order L	Totals	20-000869		Order	Totals	20-000868
Order Details: I Each	counts is	Notes: For board approval: 9/24/19 11-190-100-610-02-01-00-0024869/AMAZON.COM LLC	Order Details: 1 Each	ccounts is	11-000-100-566-22-00-00- 5600/PROJECT ENTERPRISE LLC				Order Details: 1 Each	Totals for 1 Accounts issued against 20-000870	11-190-100-640-01-05-00-001 2587/HOUGHTON MIFFLIN HARCOURT		Order Details: 1 Each	Totals for 1 Accounts issued against 20-000869	11-000-262-610-01-00-00- 3029/HOME DEPOT		Order Details: 1 Each	Totals for 1 Accounts issued against 20-000868	11-000-263-420-01-00-00- 6344/MILLBROOK LAWN SPRINKLERS, LLC
CHARACTER EDUCATION		09/01/19	2019-2020 SOCIAL SKILLS PROGRAM		09/01/19	See attached quote but only purchasing ONE	year subscription) 2009	ISBN 9780030994975 /	Item 1169379		09/01/19	PARTS FOR AP LAZOR	ROOFING MATERIALS TO FIX LEAK IN		09/01/19	LOCATED AND REPLACED STUCK VALVE	SERVICE CALL -		09/01/19
	26.01	26.01		8,750.00	8,750.00	but only purcha	2009	American Anthem Interactive Online Edition (1		32.75	32.75	AP LAZOR IN WOOD SHOP	O FIX LEAK IN H	86.49	86.49			420.40	420.40
	0.00	0.00	FOR STUDENT ID#5959903931	0.00	0.00	sing ONE		n Interactive		0.00	0.00	;	HS ROOF	0.00	0.00	NO #2 ON HS FOOTBALL FIELD.		0.00	0.00
	0.00	0.00	5959903931	771.36	771.36			Online Edition		0.00	0.00			0.00	0.00	OTBALL FIELD.		0.00	0.00
	0.00	0.00		0.00	0.00			1) 1		0.00	0.00			0.00	0.00			0.00	0.00
26.01	0.00	0.00	8,750.00	0.00	0.00				32.75	0.00	0.00	4 4	8F 40	0.00	0.00		420.40	0.00	0.00
26.01	26.01	26.01	8,750.00	7,978.64	7,978.64				32.75	32.75	32.75	0 • •	0	86,49	86,49		420.40	420.40	420.40

20-000877 11-190-100-64	Order Details :	Totals for 1 Accounts issued against 20-000876	20-0008/6 11-000-263-420-01-00-00-		<b>-</b> 4			Order Details : 1	Totals for 1 Accounts issued against 20-000875	20-000875 11-000-230-610-21-00-00-	Deta	Totals for 1 Accounts issued against 20-000874	F0-000177 11-000-Z01-4Z0-01-00-00-	20-000874 11-000-261-42		ω	ধ	1	1	50	œ	8	ហ			Order Details : 1	Totals for 2 Accounts issued against 20-000873  Order Details: 1 Each	Totals for 2 Accounts is:  Order Details: 1	11-000-262-610-02-00-00- Totals for 2 Accounts issued agains Order Details: 1 Each
0-01-05-00-001 486	Each	ued against 20-00	0-01-00-00- 489; INC.		Each			Bach	ued against 20-00		Each	:ued against 20-00				Each	Each	Each	Each	Each	Each	Each	Each	Each	Each	sueu against zo-ve	TO Desired and an area	0-02-00-00- 20: FLI	0-01-00-00- 203 0-02-00-00- 203 FLI
11-190-100-640-01-05-00-001 4869/AMAZON.COM LLC		10876	4897/STRAUB MOTORS,						10875	4869/AMAZON.COM LLC		10874	ing	S/HITCHING DAY												10873		FLOORSHINE INDUSTRIES	FLOORSHINE INDUSTRIES 2036/SCOLES FLOORSHINE INDUSTRIES
	REPLACE DCAC CONVERTER ON GOLF INCLUDING TOWING CHARGE		09/01/19	Pacon Heavyweight Tagboard, (5111)	princing - Navy Pine	Contacts	2019-2020 Monthly Planner		ŀ	09/01/19	NEW MOTOR WHEELS		09/01/19		ED DATA 8578	DISTNEH CHICAGO	MOPS LOOPED	WET MOP LOOPED IG	DUST MOP 5X36 LAI	TRIGGER SPRAYER <head only=""></head>	BROOM PLASTIC LOBBY TOY	L GRIP LOBBY DUSTPAN	CHEMICENTER ii #5	SENSOR VERSAMATIC	PROTEAM SUPERCOAG			09/01/19	09/01/19 09/01/19 —
1,000.00	JERTER ON GOLF CART	555.00	555.00	о К	tue by Arthan	Passwords,	1		20.37	20.37	AND CAPACITOR FOR	1,180.00	1,180.00		Ö		ANT.I. WHITE	BUIL	5X36 LAUNDERABLE BLUE	HEAD ONLY>	3BY TOY	; PAN	5 BATHROOM CLEANER	C PLUS BAGS FILTER GK 5300 10/PK	PROTEAM SUPERCOACH PRO 10QT HEPA BACKPACK VAC W/ TOOLS	1,573.85		596.24	977.61 596.24
0.00	₹T	0.00	0.00	12 Inches, Manila, 100 Sheets		8.5" x 11", Thick Paper, Twin-Wire	17-Month Planner with Tabs & Pocket &	į	0.00	0.00	FOR THE UNIT VENT. IN ROOM 219 HS	0.00	0.00			FA/CO O DAIND WAGBOD	ביי שאמש ייא						,,,	R GK 5300 10/	BACKPACK VAC	0.00		0.00	0.00
0.00		0.00	0.00	ila, 100 She		ck Paper, Tw	ith Tabs & Po		0.00	0.00	NT. IN ROOM :	0.00	0.00			Ū	n Q							PK.	W/ TOOLS	0.00		0.00	0.00
1,000.00*		0.00	0.00	e t u		in-Wire	ocket &	6	0 00	0.00		0.00	0.00													0.00		0.00	0.00
0.00	555.00	0.00	0.00		13.38		(	n o (	0 00	0.00	1,180.00	0.00	0.00		27.75	3.72	62.03	149.93 30.00	1 P	1 35	9.87	24.65	56.34	213.00	421.18	0.00		0.00	0.00
0.00	555.00	555.00	555.00		13.38		0	6 00	20 27	20.37	1,180.00	1,180.00	1,180.00		83.25	18.60	62.03	149.93		68 00	78 96	197 20	281.70	213.00	421.18	1,573.85		596.24	977.61 596.24

#### Purchase Order Report by PO# Manasquan Board of Education

88.80	0.00	0.00	0.00	6	i c			
	0 00			0.00	88 80		rotals for 1 Accounts issued against 20-000883	lotals
-	0.00	0.00	0.00	0.00	88.80	09/01/19	83 11-000-230-890-21-05-00- 1110/B & B TROPHY	20-000883
					OGY ACCOUNT.	CHARGED TO TECHNOLOGY ACCOUNT		
26,593.15	26,593.15	J	r - For Po	TO GENERAL ACCOUNT		REIMBURSEMENT FROM TECH ACCOUNT	Order Details: 1 Kach	Oraer
	0.00	26,593.15	0.00	0.00	26,593.15		ccounts is:	Totals
	0.00	26,593,15*	0.00	0.00	26,593.15	09/01/19	82 11-190-100-610-01-03-00-001 3849/MANASQUAN BOARD OF ED	20-000882
						DESTREE NIEMASZ		
						TAYLOR AMES		
						JESSICA WOYTOWICZ		
					H	CHARGED TO TITLE II FOR:		
ŗ						24TH.		
Ų.	75.00	)BER	P ON OCTO	NG RIDGE, NJ WORKSHOP ON OCTOBER	LIVE - BASKING	TO ATTEND THE IXL	Order Details: 3 Bach	Order
225.00	0.00	0.00	0.00	0.00	225.00		Totals for 1 Accounts issued against 20-000881	lotals
_	0.00	0.00	0.00	0.00	225.00	09/01/19	81 20-278-200-500-00-00-00-000 6339/IXL LEARNING INC.	20-000881
ţ	i 0					CHARGED TO TITLE I		
217 00	108.50		.635847840	K-2 - ISBN #978-1635847840	BOOKS GRADES	ALL 22 TITLES TXRWP	Order Details: 2 Each	Order
1	0.00	0.00	0.00	0.00	217.00	[	Totals for 1 Accounts issued against 20-000880	Totals
	0.00	0.00	0.00	0.00	217.00	09/01/19	180 20-231-100-600-01-01-00-002 6466/KAEDEN PUBLISHING	20-000880
500.00	500.00			7	ED FOR DISTRICT	MISC SUPPLIES NEEDED	Order Details: 1 Each	Order
)	0.00	0.00	0.00	0.00	500.00		lotals for 1 Accounts issued against 20-000879	iotals
	0.00	0.00	0.00	0.00	500.00	09/01/19	79 11-000-262-610-01-00-00- 1082/A'S HOME CENTER	20-000879
680.00	680.00			CESS ROAD	NEEDED FOR ACCES	ADDITIONAL STONE N	Order Details: 1 Each	Order
)	0.00	0.00	0.00	0.00	680.00	ļ	Totals for 1 Accounts issued against 20-000878	Totals
J	0.00	0.00	0.00	0.00	680.00	09/01/19	11-000-262-610-01-00-00- 2328/RT. 34 LANDSCAPE SUPPLY YARD,	20-000878
1,000.00	1,000.00	dcover)	ites (Harc	ory of the United States (Hardcover) et al.	on: A History (Author), et	A People and a Nation: by David M. Katzman (A	Order Details; 1 Bach	Order
)	0.00	1,000.00	0.00	0.00	1,000.00		ccounts is:	Totals
	Voided	Credited	Invoiced	Payments Inv	Original	Control # Commit		PO #

72.00	18.00					ALT: DROP-IN CHARGER		4 Each	
,			HOLSTER.	STANDARD CARRY HOLSTER.		BATTERY, ALT: UHF STUBBY ANT.,			
1,244.36	311,09	RU	- WITH STANDARD	PORTABLE RADIO		SL300 403-470M 2-3W DISPLAY -		tails: 4 Bach	Order Details :
1,790.86	0.00	0.00	0.00	0.00	1,790.86		20-000889	Totals for 2 Accounts issued against 20-000889	Totals fo
55.00	0.00	0.00	0.00	0.00	55.00	09/01/19	4853/PMC ASSOCIATES	11-000-208-8:10-02-00-00-	<b>i</b>
1,735.86	0.00	0.00	0.00	0.00	1,735.86	09/01/19	4853/PMC ASSOCIATES	11-000-266-610-01-00-00-	20-000889
250.00	250.00			REPAIR	FROM PIPE	KITCHEN SINK LEAKING		tails: 1 Each	Order Details
0.00	0.00	250.00	0.00	0.00	250.00	-	20-000888	Totals for 1 Accounts issued against 20-000888	Totals fo
0.00	0.00	250.00*	0.00	0.00	250.00	09/01/19	5871/MARK GANNON PLUMBING, HEATING	11-000-261-420-01-00-00-	20-000888
300.00	000		5 to 5 ( \$0 to 6 to		Z.	CLASS AS			
	000	ALL	a/ NOTTACTINEMM	REFRESHER HAZARD COMMUNICATION/PTV	Бэ	9-11-19 CONDUCT INITIAL		itails: 1 Each	Order Details :
300.00	0.00	0.00	0.00	0.00	300.00		20-000887	Totals for 1 Accounts issued against 20-000887	Totals fo
300.00	0.00	0.00	0.00	0.00	300.00	09/01/19	1466/HMC, INC.	11-000-262-420-22-00-00-	20-000887
}				OBER 2	JOPMENT ON OCT	PROFESSIONAL DEVELOPMENT ON OCTOBER 2 ORDER # 133056			
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	150 00			PREVENTION	RESPONSE AND	LEGAL ONE BULLYING RESPONSE AND		tails: 1 Each	Order Details :
150.00	0.00	0.00	0.00	0.00	150.00		20-000886	Totals for 1 Accounts issued against 20-000886	Totals fo
150.00	0.00	0.00	0.00	0.00	150.00	09/01/19	11-190-100-610-02-01-00-002 1377/FOUNDATION FOR EDUC. ADMIN	11-190-100-610-02-01-00-0	20-000886
				±N ⊢	BOE SOCIOMENT	AS APPROVED BY THE BOE			
				L LEARNING	SOCIAL AND EMOTIONAL LEARNING	JANUARY 6 - SOCIAL			
400.00	*100.00			CULUM	RETHINKING CURRICULUM	NOVEMBER 20 - RET			
3	эн Э				OPMENT ON:	PROFESSIONAL DEVELOPMENT		<i>itails</i> : 1 Each	Order Details :
450.00	0.00	0.00	0.00	0.00	450.00		20-000885	Totals for 1 Accounts issued against 20-000885	Totals fo
450.00	0.00	0.00	0.00	0.00	450.00	09/01/19	11-000-223-500-02-03-00-002 1377/FOUNDATION FOR EDUC. ADMIN	11-000-223-500-02-03-00-00	20-000885
					NDUM #2	CHARGED TO REFERENDUM			
1,100.00	1,100.00			PER ATTACHED.	BEAM SPLICE WELDS AS P	SAMPLE 2 BEAM SPLI		tails: 1 Each	Order Details :
1,100.00	0.00	0.00	0.00	0.00	1,100.00		20-000884	Totals for 1 Accounts issued against 20-000884	Totals fo
1,100.00	0.00	0.00	0.00	0.00	1,100.00	09/01/19	5208/UNDERWOOD ENGINEERING TESTING	30-000-401-450-01-H	20-000884
THETHANALA					180	AS PER INVOICE #2380			
Open	Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit	Vendor	Account #	PO #
					***				

				Order Details :	Totals f		20-000892	Order Details :	Totals t	20-000891						Order Details :	Totals f		20-000890							PO#
2 Each	2 Each	2 Each	2 Each	Details: 3 Each	ccounts is:	11-000-216-600-02-00	11-000-216-600-01-00	<i>Details:</i> 1 Each 1 Each	ccounts iss	11-190-100-610-02-01			!	1 Na 1 '		<i>Details</i> : 2 Each	Totals for 2 Accounts issued against 20-000890	11-190-100-610-02-03-00-002 1198/CDWG	11-000-230-610-21-00-00-			5 Each	4 Each	1 Each	1 Each	Account #
					ainst 20-000892	11-000-216-600-02-00-00-002 2305/W.B. Mason Company Inc.	11-000-216-600-01-00-00-001 2305/W.B. Mason Company Inc.		ainst 20-000891	11-190-100-610-02-01-00-002 2024/SCHOOL HEALTH CORP							ainst 20-000890	-00-0021198/CDWG	-00- 1198/CDWG							Vendor
HEWCE402A	HEWCE403A Cartridge		HEWCE400X	HEWCE390A Cartridge				PILLOW PILLOW		<b></b>	#ESCNO	CDWG Q	Mfg. Pal	Mfg. P	with APC	4196282				AS PER	CHARGER	SINGLE	ENGRAV	SERVICE	CHR STD	Control #
02A - HP 507A,	03A - HP 507A, dge	01A - HP 507A, dge	100X - HP 507X, Cartridge	90A - HP 90A, dqe		09/01/19	09/01/19	PILLOW FLUID PROOF OVATION BB48 s&h		09/01/19	#ESCNJ18/19-03 (18/19-03)	Quote #: 1BZLVM3	Part#: APCRBC115	4	UPS 1	- APC		09/01/19	09/01/19	PER ATTACHED QUOTE#455815	R.	SINGLEUNIT CHARGER FOR	ENGRAVING AT NO CHARGE	E TECHNICIAN	D MUC INT US/NA	Commit
(CE402A)	(CE403A)	(CE401A)	(CE400X) H	(CE390A) Blac	1,803.50	1,479.08	324.42	VATION BB4801	31.20	31.20			<u>kepiacement</u>	ZUNC		Smart-UPS 750VA LCI	1,614.40	932.12	682.28	定#455815		EVX-531	GE GE		IA	Original
Yellow Original LaserJet Toner	Magenta Original LaserJet	Cyan Original LaserJet Toner	igh Yield Black Original LaserJet	(CE390A) Black Original LaserJet Toner	0.00	0.00	0.00	019	0.00	0.00	suppries and Services	:	Battery Cartridge		i	CD RM - UPS - 5	0.00	0.00	0.00			VAC-UNI-B 120V US UNIVERSAL				Payments
LaserJet Tone	. LaserJet Toner	ıserJet Toner	coriginal Las	serJet Toner	0.00	0.00	0.00		0.00	0.00	TV1Ces		adge			500 Watt - 750	0.00	0.00	0.00			US UNIVERSAL				Invoiced
X	ler		serJet		0.00	0.00	0.00		0.00	0.00					4 h	VA .	0.00	0.00	0.00							Cancelled/ Credited
193.37	193.37	193.37	159.43	108.14	0.00	0.00	0.00	18.25	0.00	0.00			249.84		000	n 0 0	0.00	0.00	0 00			27 50	1/3.00	200	162.00	Voided
386.74	386.74	386.74	318.86	324.42	1,803.50	1,479.08	324.42	18.25 12.95	31.20	31.20			249.84		F,00#.00	מאל ה	1.614.40	932.12	683 38			127 50	1/5.00	i i	162.00	Open

340.00	85.00	ITH	" THICK ACM WI	X 18" RESERVED PARKING SIGNS, 1/4" THICK ACM WITH	RESERVED PARKI	ITEM A) 12" X 18"	Order Details: 4 Each	~
340.00	0.00	0.00	0.00	0.00	340.00		ccounts is:	\
340.00	0.00	0.00	0.00	0.00	340.00	09/01/19	20-000898 11-000-263-610-01-03-00- 5500/STONE GRAPHICS COMPANY, INC.	20-00
200.00	200.00			CONTRACT	PER MEA	SHOE REIMBURSMENT AS	Details: 1 Each	3 ~
0.00	0.00	0.00	0.00	200.00	200.00		Totals for 1 Accounts issued against 20-000897	الميد
0.00	0.00	0.00	0.00	200.00	200.00	09/01/19	20-000897 11-000-262-610-01-04-00- 1963/REHBEIN, DENNIS	20-00
					961824.00	Quote No: JH14 961		
50.00	50.00			ņk	Chalk Black 5pk	ADON ADECE Adonit	Order Details . I bach	_
50.00	0.00	0.00	0.00	0.00	50.00		ccounts iss	,
50.00	0.00	0.00	0.00	0.00	50.00	09/01/19	TECHNOLOGY SOLUTIONS	i d
					Place, Assistant Superintendent	Jesse Flace, Assis	20.000896 44.490.400 640 04 03 00 004 6453(1)01845.55	20-00
1,527.00	1,527.00			for:	ership Dues fo	2019-20 NJASA Membership Dues	Order Details: 1 Each	_
0.00	0.00	0.00	1,527.00	0.00	1,527.00		ccounts is:	· -
0.00	0.00	0.00	381.75	0.00	381.75	09/01/19	11-000-230-340-21-02-00- 1/30/NJASA	4
0.00	0.00	0.00	290.13	0.00	290.13	09/01/19	2002	
0.00	0.00	0.00	855.12	0.00	855.12	09/01/19	20-000895 11-000-222-500-01-02-02-001 1750/NJASA	20-00
			SCNJ18/19-03	and Services #ESCNJ18/19-03		Contract: Technology Supplies (18/19-03)		
					675	Quote		
, , , , , , , , , , , , , , , , , , ,	4 9 0 8 0 8				121730	Mfg. Part#: 633808121730		
00 500	330 54		- barcode scanner	rtional - barco	Wasp WPS200 Omni-Directional	3157496 - Wasp WPS	Order Details: 2 Each	~
661.08	0.00	0.00	0.00	0.00	661.08	;	Totals for 1 Accounts issued against 20-000894	
661.08	0.00	0.00	0.00	0.00	661.08	09/01/19	20-000894 11-190-100-610-01-03-00-001 1198/CDWG	20-00
5,999.00	5,999.00	units	siness, 1,250	Subscription Custom Plan for Business, 1,250	eription Custe	Prey Software Subs	Deta	
5,999.00	0.00	0.00	0.00	0.00	5,999.00		ccounts is:	
1,199.80	0.00	0.00	0.00	0.00	1,199.80	09/01/19	11-190-100-340-02-01-00-002 5006/PREY INC	
4,799.20	0.00	0.00	0.00	0.00	4,799.20	09/01/19	20-000893 11-190-100-340-01-01-00-001 5006/PREY INC	20-00
		i				State Approved Cooperative CO-OP #65MCESCCPS		
		0.1	# FSCN.T 18/19-01	Cartridoes Bid #		Cartridge Contract: ESCNU Toner and Ink		
Open	Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit	Account # Vendor	PO #

## Manasquan Board of Education Purchase Order Report by PO#

109.90	0.00	0.00	0.00	0.00	109.90	Pending	002 2595/SCHOLASTIC CLASSROOM MAGAZINES	20-256-100-600-00-00-00-002 2595/SCHOLASTIC CLASSROOM MAG	20-000905
		Ń	S OF OFFICIAL	SPORTS PAYMENTS OF OFFICIALS	FOR ELEMENTARY SCHOOL S	ATLETICS FOR BLEMB			
3,000.00	3,000.00			ACCOUNT # 101	INTO MES CENTRAL FUND F	TRANSFER INTO MES		Order Details: 1 Each	Order L
3,000.00	0.00	0.00	0.00	0.00	3,000.00		t 20-000904	Totals for 1 Accounts issued against 20-000904	Totals
3,000.00	0.00	0.00	0.00	0.00	3,000.00	Pending	002 1617/MANASQUAN ES CENTRAL FUND	11-402-100-930-02-00-00-002 1617/MANASQUAN ES CENTRAL FUND	20-000904
99.98	99.98			CONTRACT	AS PER MEA	SHOE REIMBURSEMENT		Order Details: 1 Each	Order L
0.00	0.00	0.00	99.98	0.00	99.98		t 20-000903	lotals for 1 Accounts issued against 20-000903	lotals
0.00	0.00	0.00	99.98	0.00	99.98	09/01/19	2072/SOMMERS, JOSEPH	11-000-262-610-01-04-00-	20-000903
325.00	325.00				L FOR LIFT	INSPECTION & TRAVEL		Order Details: 1 Each	Order L
325.00	0.00	0.00	0.00	0.00	325.00	ļ	t 20-000902	Totals for 2 Accounts issued against 20-000902	Totals
130.00	0.00	0.00	0.00	0.00	130.00	09/01/19	5671/TECHNICAL SERVICES INTERNATION	11-000-261-420-02-00-00-	
195.00	0.00	0.00	0.00	0.00	195.00	09/01/19	5671/TECHNICAL SERVICES INTERNATION	11-000-261-420-01-00-00-	20-000902
							APPROVAL: 9/24/19	Notes: FOR BOARD APPROVAL: 9/24/19	
				MBER: 57934	MATION NUMBER:	ESERVATION CONF			
542.00	542.00		OP 2019	- NJSBA WORKSHOP 2019	T1	RESERVATIONS FOR DONNA BOSSONE 3 NIGHTS - CHECK IN 10/21 - CH		Order Details: 1 Each	Order L
0.00	0.00	0.00	542.00	0.00	542.00		t 20-000901	Totals for 1 Accounts issued against 20-000901	Totals
0.00	0.00	0.00	542.00	0.00	542.00	09/01/19	6454/OCEAN RESORT CASINO	11-000-230-890-21-01-00-	20-000901
330.75	6.75					ROCK SALT		Order Details: 49 Each	Order L
330.75	0.00	0.00	0.00	0.00	330.75		t 20-000900	Totals for 1 Accounts issued against 20-000900	Totals
330.75	0.00	0.00	0.00	0.00	330.75	09/01/19	1439/JONATHAN GREEN	11-000-263-610-01-03-00-	20-000900
354.00	354.00		FOR FIRST	(WEIGHT ROOM) FOR FIRST	ENCY ENTRANCE	KNOX BOX FOR EMERGENCY ENTRANCE RESPONDERS.		Order Details: 1 Each	Order £
354.00	0.00	0.00	0.00	0.00	354.00		t 20-000899	Totals for 1 Accounts issued against 20-000899	Totals
354.00	0.00	0.00	0.00	0.00	354.00	09/01/19	2558/KNOX COMPANY	11-000-262-610-01-00-00-	20-000899
				WORK.	IS CATCH AND RELEASE"	"FISHING IS CATCH ;			
· · · · · · · · · · · · · · · · · · ·				DEA	TMCT TYCED ABOVE	LAMINATED CRAUTCO			
Open	Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit	Vendor C	Account #	PO#

Run on 09/20/2019 at 12:01:13 PM

20-000909											Order Details :	lotals	20-000908			Order Details :	lotais	20-000907		Order Details :	Totals		20-000906		Order Details :	Totals	PO#
11-000-218-600-(	1 на	12 Ea	T. Ea	11 Ea		l Ea		3 Ea		1 Ea	μ	ccounts is	11-000-216-600-0	↓ 6 Ea		1 K	ccounts is:	11-000-230-610-21-00-00-		Details: 1 Each	Totals for 2 Accounts issued against 20-000906	11-000-262-420-02-00-00-	11-000-262-420-01-00-00-	į.	10	Totals for 1 Accounts issued against 20-000905	Account #
11-000-218-600-01-00-00-001 3925/NEFF MOTIVATION	Each	Each	Each	Each		Each		Each	년 1 1	Each	Each	ed against 20-000908	11-000-216-600-01-00-00-001 4869/AMAZON.COM LLC	Ea ch		BA C'h	ed against 20-000907	21-00-00- 4869/AMAZ		ich	ed against 20-000906		01-00-00- 3804/PITNEY BOWES	5 8 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	). 1	ed against 20-000905	Vendor
MOTIVATION													ON.COM LLC					4869/AMAZON, COM LLC				Y BOWES	Y BOWES				
	24 Pack clear)	Westcott	Crayola (	Texas I	(74037)	Swingline	Capacity,	Swingline	Pack	Ticonderoga	Swingline			CREATIVE EDUCATION	LEARNING				CONNECT	SERVICE				IDEA Gra	Scope Ma		Control #
Pending	Plastic	soft Tou	Colored F	Instruments T	14	ne Desktop H		Swingline Stapler, Optima	i :	h	Staples		Pending	ON SCHOOLS: T	WING LEARNING			09/01/19	+ 2000 FEEDE	CONTRACT ON		09/01/19	09/01/19	IDEA Grant 19/20	Scope Magazine Item 050-4758		Commit
420.07	Protractors, Mat	ich School Compass	Pencils, Bulk Cl	TI-30X IIS Sci	to 3 Holes, 10 Sheet	ach,	45).	one-Hand ptima 40,		Pencils, Wood Cased	S.F. 4, Premium,	367.07	367.07	CREATIVE SCHOOLS: THE GRASSROOTS EDUCATION	G FEEDBACK AN	T TEAMS	1,025.12	1,025.12	R AND MAILSTF	SERVICE CONTRACT ON STANDARD SLA	1,059.00	423.60	635 40	ng	050-4758	109.90	Original
0.00	Math Protractor		Bulk Classpack, Clas	Scientific Calculator,	et Punch Capa	Hole Puncher, F	!	ed Dispenser, Black (C17MBO) Full Strip Desktop Stapler,		Graphite #2,	um, $1/4$ " Length,	0.00	0.00	REVOLUTION THAT'S	W TEN MINDERA		0.00	0.00			0.00	0.00	0			0.00	Payments
0.00	180 Degrees (	with microban protection	Classroom Supplies,	lator, Blue	Punch Capacity, Black/Silver	Precision Pro,				Pre-Sharpened,	th, 210/Strip,	0.00	0.00	HAT'S TRANSFORMING	FEEDBACK AND TEN MINDFRAMES FOR VISIBLE		0.00	0.00	TER MODULE.	-EQUIPMENT SERVICE AGREEMENT FOR	1,059.00	423.60	000			0.00	Invoiced
0.00	(6 inch,	n,	s, 12		ilver			40 Sheet		d, 30	Ĭ	0.00	0.00	RMING	H		0.00	0.00		ENT FOR	0.00	0.00				0.00	Cancelled/ Credited
0.00	24.00	3.81	31.40	16.00		8.33		8.09 20.72	;	4.99	6.38	0.00	0.00	11.55	29.40	23.12	0.00	0.00		1.059.00	0.00	0.00		10.00	9.99	0.00	Voided
420.07	24.00	45.72	31.40	176.00		8.33		8.09	, ,	4.99	6.38	367.07	367.07	184.80	470.40	369.92	1,025.12	1,025.12	F	1 059 00	0.00	0.00	) )	10.00	99.90	109.90	Open

				)***	<				
PO#	Account # Vendor	Control # Co	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000909	11-000-218-600-01-00-00-1NC.	1	***************************************	1-11-1		***************************************		P TOTAL PROPERTY AS A SECOND	To the transfer of the second
Totals fo	Totals for 1 Accounts issued against 20-000909			420.07	0.00	0.00	0.00	0.00	420.07
Order Details :	Details: 1 Each	Tablecloths	for MHS	Events				420.07	420.07
20-000910	11-000-218-800-01-00-00-001 2648/MONMOUTH COUNTY SCHOOL COUNSEL	Pe	iding	30.00	0.00	0.00	0.00	0.00	30.00
Totals fo	Totals for 1 Accounts issued against 20-000910			30.00	0.00	0.00	0.00	0.00	30.00
Order Details :	Defails: 2 Each	Monmouth County	ounty Schoc	School Counselor	Association -	- 2019-2020		15.00	30.00
		Membership Dues	Dues for H	for Hoffman and S	Saliskí			;	
20-000911	11-000-218-800-01-00-00-001 1063/AMERICAN SCHOOL			358.00	0.00	0.00	0.00	0.00	358.00
	COUNSELOR ASSO								
Totals fo	Totals for 1 Accounts issued against 20-000911			358.00	0.00	0.00	0.00	0.00	358.00
Order Details :	Details: 2 Each	American School		elor Associa	Counselor Association - 2019-2020 Membership Dues	2020 Membersh	ip Dues	179.00	358.00
20-000912	11-000-218-600-01-00-00-001 3312/STAPLES ADVANTAGE	Pe	Pending	422.16	0.00	0.00	0.00	0.00	422.16
Totals fo	Totals for 1 Accounts issued against 20-000912			422.16	0.00	0.00	0.00	0.00	422.16
Order Details :	Defails: 2 Each	Sharpie Pe	rmanent Mar	Permanent Markers, Ultra	Fine Point, E	Black, dozen/pk	ν. -	6.81	13.62
		Staples Item	em #: 642736	6					
	4 Kach	Ticonderoga, 96/pk - Stap	<pre>coga, The Worlds Staples Item #:</pre>	Best 8247	Pencil, Wooden Pencils, 97	#2	Soft Lead,	12.70	50.80
	1 Each	Staples Colo Letter Size,	lored Top-Ta e, 100/pk -	Colored Top-Tab File Folders, 3 Tap, Size, 100/pk - Staples Item #: 508804	lers, 3 Tap, 9 m #: 508804	Color Assortment,	tment,	15.55	15.55
	3 Each	Avery Heav	Heavy Duty 3" 3	3-Ring View E	Binder, Black -	- Staples Item #:	em #:	11.65	34.95
	1 Each	Staples 0. #: 480114	Staples 0.75"W Binder #: 480114	: Clips, Small,	.l, Black, 144/pk	1/pk - Staples	s Item	1.80	1.80
	3 Each	Staples 1.	1.15" Sphere M Item #: 329501	agnets,	Assorted Translucent Colors, 12/pk	cent Colors,	12/pk -	3.43	10.29
	3 Each			s, Assorted, 10/pk -		Staples Item #:	516098	2.92	8.76
	2 Each	TRU RED 8" S Left Handed,	Stainles: d, 2/pk -	eel Scisso ples Item	ight 517	Handle, Right and	t and	10.79	21.58
	10 Each	Staples Ov 383318	72		Assorted, 24/pk -	pk - Staples Item #:	Item #:	1.85	18.50
	2 Each	Uni-ball V 5/pk - Sta	.1 VISION Rolle Staples Item #	VISION Rollerball Pens, taples Item #: 879843	Fine Point, Assorted Colors Ink,	Assorted Colo	rs Ink,	9.00	18.00

29.99	29.99					878 CLIPBOARDS	LL	1 Each		
28.99	28.99			(SET OF 10)	LAPBOARD	KC70 WRITE AND WIPE	XC7		Order Details :	Order
815.95	0.00	0.00	0.00	0.00	815.95		14	Totals for 1 Accounts issued against 20-000914	s for 1 Accounts i	Total
815.95	0.00	0.00	0.00	0.00	815.95	Pending	AKESHORE	11-190-100-610-02-01-00-002 1563/LAKESHORE LEARNING		20-000914
							8/13/19	BOARD APPROVED:	Notes:	
23, U#3.63	10,000	Prof.		1222	INVOICE 320-00	PRE-SCHOOL PROGRAM INVOICE 320-00222	PRE			
22 045 63	93 DAE 63		RICT PLACEMENT	OUT OF DIST	NSPORTATION FOR	2019-20 SUMMER TRANSPORTATION FOR OUT OF DISTRICT PLACEMENTS AND	201	1 Each	Order Details :	Order
23.045.63	0.00	0.00	0.00	0.00	23,045.63		13	Totals for 1 Accounts issued against 20-000913	s for 1 Accounts i	Total
23,045.63	0.00	0.00	0.00	0.00	23,045.63	09/01/19	1707/MOESC	11-000-270-518-22-00-00- 1707/	11-000-270-	20-000913
6.29	6.29	i	wipes canister	value Fack, 35 Wi	32	Staples Item #: 2483	Sta			
			<b>)</b>	)	20 HCGH	71.000	G+1,	- Kanara Anara Anara		
86.96	21.74		5/8", White, 30	1"x 2			Ave.	4 EBODE		
					490878	Staples Item #: 49	Sta			
16.99	16.99	t	8.5"xll", Pink	20 lbs,	Multipurpose Paper,	Staples Brights Mu	Sta	1 Each		
					490879	Staples Item #:	i I			
16.99	16.99	Bright Green	8.5"xll", Brig	20 lbs,	Multipurpose Paper,	Staples Brights Mu	Sta	1 Each		
						Staples Item #: 49	Sta			
5. 64	5.64	I	8.5"x11", Blue	20 lbs,	Multipurpose Paper,	Staples Pastel Mul	Sta	1 Each		
					678824	Staples Item #: 67	Sta			
5.63	5.63	ı	8.5"x11", Salmon -	20 lbs,	Multipurpose Paper,	Staples Pastel Mul	Sta	1 Each		
					678826	Staples Item #: 67	Sta			
5,36	5.36	1	8.5"xll", Lilac	20 lbs,	Multipurpose Paper,	Staples Pastel Mul	Sta	1 Each		
						Staples Item #: 49	Sta			
5 <u>64</u>	5.64	mrod -	8.5"xll", Goldenrod	20 lbs,	Multipurpose Paper,	Pastel	Sta	1 Each		
1	:					Staples Item #: 67	Sta			
6.05	ன. 0ர	loise -	8.5"x11", Turquoise	, 20 lbs,	tipurpose Paper,	Staples Pastel Multipurpose	Sta	1 Each		
1					m #: 16113:	pads/pk - Staples	pad			
26.36	26.36	1. 18	100 Sheets/Pad,	Collection, 1	Cape Town	Post-It Notes, 3"x3",	Pos	1 Each		
					4909	<pre>pads/pk - Staples Item #:</pre>	pad			
14.37	14.37	s/Pad, 5	Collection, Lined 100 Sheets/Pad,	llection, Li	Marseille	Post-It Notes 4"x6",	BOG	1 Each		
			em #: 689370	Staples Item #:	ad, 6 pads/pk -	ed, 90 Sheets/Pad,	Lined,			
16.25	16.25	on,	Bali Collection,	es, 4"x4",	Super Sticky Notes, 4"x4", Bali	Post-It Recycled S	Pos	1 Each		
			em #: 631345	Staples Item #:	ad, 6 pads/pk -	ed, 90 Sheets/Pad,	Lined,			
15.78	15.78	ection,	Bora Bora Collection,	otes, 4"x4", B	Super Sticky Not	Post-It Recycled S	Pos	1 Each		
Open	Voided	Credited	Invoiced	Payments	Original	Commit	or Control #	Vendor	Account #	PO#
		Cancelledi								

## Manasquan Board of Education Purchase Order Report by PO#

20-000919				Order Details :	Totals for	20-000918					Order Details :	Totals for					71.6000-07	Order Details.	Order De	Totals for			20-000916	Order Details :	Totals for	20-000915								PO#	
11-000-230-340-21-01-00- 5119/BLACKBOARD INC 11-000-240-500-01-01-01-001 5119/BLACKBOARD INC				etails: 1 Each	Totals for 1 Accounts issued against 20-000918	11-000-240-600-01-00-00-001 4090/JESSE PLACE			1 Each		etails: 1 Each	Totals for 2 Accounts issued against 20-000917	SOLU	ТЕСН	12-130-100-730-02-02-00-0026152/HOWARD	SOLU	11-190-100-610-02-03-00-002-6152/HOWARD	etans. + bach	ofeile	Totals for 1 Accounts issued against 20-000916	COUNSEL	COUN	11-000-218-600-02-00-002 2648/MONMOUTH	etails: 1 Each	Totals for 1 Accounts issued against 20-000915	11-190-100-610-02-01-00-002 3303/HAL LEONARD	I Shipping &		1 Each	2 Each	2 Each			Account # Vendor	
5119/BLACKBOARD INC 5119/BLACKBOARD INC					18	JESSE PLACE						17	SOLUTIONS	TECHNOLOGY	HOWARD	SOLUTIONS	6152/HOWARD TECHNOLOGY			16	ISEL	COUNTY SCHOOL	MONMOUTH		15	HAL LEONARD								or	
	Special: (Amazon	Metal Swivel	for Qty	Reimbu			Quote 1	Mobile	PROCOL	65' 4K	PROCOL							ANNUAL						ESSENT			S&h	96' W	CLASSR	LL 130	889 본포	LC 198	AA 652	Control #	
09/01/19 09/01/19	ist ID	Swivel J Hook	36 of 25	Reimbursement for p		09/01/19	Quote No: JH14 963806.00	Stand for Procolor	PROCOLOR-MOBILE200	Interactive	PROCOLOR 653U				09/01/19		09/01/19	ANNUAL DUES FOR MCSCA		***************************************		(	Pending	ESSENTIAL ELEMENTS MUSIC CLASS		Pending		W X 40' H	CLASSROOOM WHITEBOARD WB 9640W	HEAVY DUTY	FILE AND STORAGE		BUILDING MATH SKILLS	Commit	
193.67 1,162.05	Blue) Order # 111	- 3/8" Wide	pack Premium B	pre-approved	575.64	575.64	106.00	panel		Flat panel, 1		3,158.49		,	2,662,49		496,00	MEMBERSHI		15.00		,	15.00		195.00	195.00			RD WB 9640W	PAPER TRAYS SI	MOBILE	GIANT MAGNETIC GRAPH AND	WRI	Original	
0.00	-3972383-3805008 attached.)	36 Inch Length	reakaway Lanyards for ID Badges	purchase on personal credit card	0.00	0.00		s, includes PR		PC module slot,		0.00		1	0.00		0.00	P APPLICATION 2019-2020		0.00		•	0.00	INTERACTIVE	0.00	0.00				ET OF 3	CART	ARRAY CHART	TE AND WIPE BOARDS	Payments	
0.00	08 attached.)	igth   Flat Woven by	rds for ID Ba	rsonal credit	0.00	0.00		includes PROCOLOR-WALLMOUNT-002		20 points		0.00		•	0.00		0.00	2019-2020		0.00			9		0.00	0.00							ARDS (GRADES	Invoiced	
0.00		ven by	dges -	card	0.00	0.00		UNT-002		of touch		0.00			0 00		0.00		0.00	0.00		6	000		0.00	0.00							\$ 3-5)	Cancelled/ Credited	
0.00				575.64	0.00	0.00			496.00		2,662.49	0.00		0	0 00		0.00	15.00	0.00	0.00		0.00	0 00	195.00	0.00	0.00	88.00		163.99	23.50	199.00	29.99	29.99	Voided	
193.67 1,162.05				575,64	575.64	575.64			496.00		2,662.49	3,158.49		1,004.49	3 663 40		496.00	15.00	10.00	15 00		15.00	100	195.00	195.00	195.00	88.00		163.99	47.00	398.00	29.99	29.99	Open	

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## Manasquan Board of Education Purchase Order Report by PO#

53.85	0.00	0.00	0.00	0.00	53.85	Pending	20-000926 11-190-100-610-02-01-00-002 2319/ANDERSON'S IT'S	20-000
3,000.00	3,000.00		¤	Home Instruction	Students on	Estimated Cost for	Deta	}
3,000.00	0.00	0.00	0.00	0.00	3,000.00		ccounts iss	· -
3,000.00	0.00	0.00	0.00	0.00	3,000.00	Pending	20-000925 11-150-100-320-01-00-001 2958/EDUCERE LLC	20-000
2,000.00	2,000.00		Ħ	Home Instruction	Students on	Estimated Cost for	Deta	0
2,000.00	0.00	0.00	0.00	0.00	2,000.00		lotals for 1 Accounts issued against 20-000924	
2,000.00	0.00	0.00	0.00	0.00	2,000.00	Pending	20-000924 11-150-100-320-01-00-001 6411/LEARNWELL	20-00(
2,000.00	2,000.00		р	Home Instruction	Students on	Estimated Cost for	Deta	
2,000.00	0.00	0.00	0.00	0.00	2,000.00		Totals for 1 Accounts issued against 20-000923	
2,000.00	0.00	0.00	0.00	0.00	2,000.00	Pending	20-000923 11-150-100-320-01-00-00-001 4391/SILVERGATE PREPARATORY SCHOOL	20-000
2,000.00	2,000.00		n	Home Instruction	Students on	Estimated Cost for	Deta	
2,000.00	0.00	0.00	0.00	0.00	2,000.00		Totals for 1 Accounts issued against 20-000922	
2,000.00	0.00	0.00	0.00	0.00	2,000.00	Pending	20-000922 11-150-100-320-01-00-001 2746/PROFESSIONAL EDUCATION SVCS. I	20-00
				d 5/8/19.	reflect bid price received 5/8/19.	Prices reflect bi		
395.00	39.50	Regular	x 9 1/2. Re	address 4 1/8 :/box.	****	#10 White Envelopes with return Side Seam ~24 # White Wove. 500	Order Details: 10 Box	C
395.00	0.00	0.00	0.00	0.00	395.00		counts is:	, -
395.00	0.00	0.00	0.00	0.00	395.00	Pending	20-000921 11-000-216-600-01-00-00-001 3133/CENTURION PRINTING	20-000
350.00	350.00			19	course - 10/04/19	AHA BLS Provider course	1 Each	
77.00	77.00				course 9/23/19	AHA BLS Provider	Order Details: 1 Each	0
427.00	0.00	0.00	0.00	0.00	427.00		Totals for 1 Accounts issued against 20-000920	-4
427.00	0.00	0.00	0.00	0.00	427.00	Pending	20-00920 11-000-223-500-01-03-00-001 5542/LIFEFORCE USA INC.	20-000
					00308324	Document No: CSF000308324		
						information.		
		hool	her vital sci	notifications, and other vital school	media,	calendars, social		
			•	access to news,	app with	Custom, branded mobile		
1,936.75	1,936.75					MCA-APP	Order Details: 1 Each	0
1,936.75	0.00	0.00	0.00	0.00	1,936.75		Totals for 3 Accounts issued against 20-000919	<b>-</b>
581.03	0.00	0.00	0.00	0.00	581.03	09/01/19	20-000919 11-000-240-500-02-01-01-002 5119/BLACKBOARD INC	20-00(
Open	Voided	Cancelled/ Credited	Invoiced	Payments	Original	Control # Commit	Account # Vendor	PO #
								STATE PROPERTY AND ADDRESS.

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ELEMENTARY

# Manasquan Board of Education Purchase Order Report by PO#

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74.676,700	1.00	10,000	10,010.10	1					
600 000 40	7 22	48 001 78	13 929 46	222.775.77	967.643.76	[		ase Orders	Grand Totals for 290 Purchase Orders
					DS/JUDGES	SURF TEAM LIFEGUARDS/JUDGES	SURF		
3,750.00	3,750.00	USED FOR	THILL TO BE	TRANFER OF FUNDS INTO HIGH SCHOOL CENTRAL FUND #111 TO BE USED FOR	NTO HIGH SCHOOL	ER OF FUNDS I	TRANF	1 Each	Order Details:
3,750.00	0.00	0.00	0.00	0.00	3,750.00			Totals for 1 Accounts issued against 20-000927	Totals for 1 Accounts is
3,750.00	0.00	0.00	0.00	0.00	3,750.00	Pending		11-402-100-800-01-00-00-001 1202/CENTRAL FUND HIGH SCHOOL	20-000927 11-402-100-8
53.85	53.85		10653	ADDITIONAL SHIPPING AND HANDLING FOR PO 20-000653	G AND HANDLING	IONAL SHIPPIN	ADDIT	1 Each	Deta
53.85	0.00	0.00	0.00	0.00	53.85			Totals for 1 Accounts issued against 20-000926	Totals for 1 Accounts is
Open	Voided	Cancelled/ Credited	Invoiced	Payments	Original	Commit	Control #	Vendor	PO# Account#

#### 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>\$</u>	214,332,34	
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
TOTAL FUNDS AVAILABLE:		<u>\$</u>	214,332.34

#### Manasquan Board of Education Balance Sheet For Fund 95

va\_bal01.3 033108 08/01/2019

August 2019

Balance	Description	GL Account #
\$214,332.	CASH IN BANK	95-101
\$214,332.3	SETS	TOTAL CURRENT AS
		FIXED ASSETS
\$0.0	<b>S</b>	TOTAL FIXED ASSE
	S/OTHER DEBITS	BUDGETING ACCOUNT
\$0.0	ACCOUNTS/OTHER DEBITS	TOTAL BUDGETING
\$214,332.3	AL ASSETS AND BUDGETING ACCOUNTS	тот
		CURRENT LIABILITIES
	ADT	
(\$501.3	ART	95-451-HS-100 95-451-HS-105
(\$715.2	AMNESTY INTERNATIONAL	95-451-HS-110
(\$5,306.6	ATHLETIC ASSOCIATION	· · ·
(\$3,019.8	ATHLETIC-OFFICIAL	95-451-HS-111
(\$125.8	ATHLETIC-WORKERS	95-451-HS-112
(\$3,279.6	AA-THANKSGIVING GAME	95-451-HS-113
(\$3,859.8	ACADEMY OF INF. TECH	95-451-HS-114
(\$19,369.4	ACADEMY OF FINANCE	95-451-HS-115
(\$1,199.7)	AP	95-451-HS-117
(\$530.3	MANASQUAN ACE	95-451-HS-119
(\$2,559.8)	BAND ATUSTIC LEADERS AND SALVE	95-451-HS-120
(\$653.5	ATHLETIC LEADERSHIP CLUB	95-451-HS-121
(\$158.8	BOYS BASKETBALL	95-451-HS-125
(\$223.00	BOYS & GIRLS BOWLIN	95-451-HS-126
(\$1,691.43	BLUE & GRAY	95-451-HS-130
(\$1,499.3	BASEBALL	95-451-HS-135
(\$258.7	CHEERLEADERS	95-451-HS-140
(\$216.07	FCCLA	95-451-HS-145
(\$1,438.66	CHORUS	95-451-HS-150
(\$691.05	CLIPPER	95-451-HS-205
(\$738.00	CLEARING ACCOUNT	95-451-HS-210 95-451-HS-215
(\$321.76	CROSS COUNTRY	95-451-HS-219
(\$3,177.62	CLASS OF 2019	95-451-HS-220
(\$5,169.90	CLASS OF 2020	95-451-HS-221
(\$2,368.00	CLASS OF 2021	95-451-HS-222
(\$155.57	CLASS OF 2022	95-451-HS-230
(\$0.72	DECA	95-451-HS-235
(\$148.05	DEBATE TEAM	95-451-HS-240
(\$5,603.63	DRAMA	95-451-HS-241
(\$1,060.27	ENVIRONMENTAL CLUB	95-451-HS-245
(\$327.94	FELLOWSHIP OF	
(\$52.70	FIELD HOCKEY	95-451-HS-250
(\$53.03	FOOTBALL	95-451-HS-260

#### Manasquan Board of Education Balance Sheet For Fund 95

va\_bal01.3 033108 08/01/2019

August 2019

95-451-HS-319 GENE 95-451-HS-319 GENE 95-451-HS-321 GIRLS 95-451-HS-322 GIRLS 95-451-HS-323 GYMN 95-451-HS-335 WARE 95-451-HS-330 HONO 95-451-HS-331 HISTO 95-451-HS-332 HURR 95-451-HS-340 INTER 95-451-HS-344 INNOV 95-451-HS-350 KEY C 95-451-HS-351 INTER 95-451-HS-351 INTER 95-451-HS-360 LACRO 95-451-HS-361 LACRO 95-451-HS-370 LIBRAI 95-451-HS-371 LIFE IS 95-451-HS-371 LIFE IS 95-451-HS-375 MODE 95-451-HS-376 SQUAN 95-451-HS-380 PING F 95-451-HS-381 PSAT 95-451-HS-382 PEER IS 95-451-HS-382 RUTGE 95-451-HS-399 SPRING 95-451-HS-399 SPRING 95-451-HS-399 SPRING 95-451-HS-399 SPRING 95-451-HS-399 SPRING 95-451-HS-399 SPRING 95-451-HS-401 YEARE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-411 STUDE	IG CLUB RE TEACHER RAL ACCOUNT BASKETBALL SOCCER ASTICS IOR FOR WELLNESS R SOCIETY RY HONORS	(\$430.5 (\$509.2 (\$262.8 (\$2,015.6 (\$122.4 (\$1,064.1
95-451-HS-319 GENE 95-451-HS-319 GENE 95-451-HS-321 GIRLS 95-451-HS-322 GIRLS 95-451-HS-323 GYMN 95-451-HS-335 WARE 95-451-HS-330 HONO 95-451-HS-331 HISTO 95-451-HS-332 HURR 95-451-HS-340 INTER 95-451-HS-344 INNOV 95-451-HS-350 KEY C 95-451-HS-351 INTER 95-451-HS-351 INTER 95-451-HS-360 LACRO 95-451-HS-361 LACRO 95-451-HS-370 LIBRAI 95-451-HS-371 LIFE IS 95-451-HS-371 LIFE IS 95-451-HS-375 MODE 95-451-HS-376 SQUAN 95-451-HS-380 PING F 95-451-HS-381 PSAT 95-451-HS-382 PEER IS 95-451-HS-382 RUTGE 95-451-HS-399 SPRING 95-451-HS-399 SPRING 95-451-HS-399 SPRING 95-451-HS-399 SPRING 95-451-HS-399 SPRING 95-451-HS-399 SPRING 95-451-HS-401 YEARE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-411 STUDE	RE TEACHER RAL ACCOUNT BASKETBALL SOCCER ASTICS IOR FOR WELLNESS R SOCIETY	(\$670.00 (\$430.5° (\$509.20 (\$262.8° (\$2,015.64 (\$122.40 (\$1,064.11°
95-451-HS-319 95-451-HS-321 95-451-HS-322 95-451-HS-323 95-451-HS-325 95-451-HS-330 95-451-HS-331 95-451-HS-331 95-451-HS-332 95-451-HS-340 95-451-HS-343 95-451-HS-344 95-451-HS-350 95-451-HS-350 95-451-HS-360 95-451-HS-361 95-451-HS-370 95-451-HS-371 95-451-HS-372 95-451-HS-371 95-451-HS-371 95-451-HS-375 95-451-HS-376 95-451-HS-380 95-451-HS-380 95-451-HS-380 95-451-HS-380 95-451-HS-380 95-451-HS-375 95-451-HS-380 95-451-HS-390 95-451-HS-400 95-451-HS-410 95-451-HS-410 95-451-HS-410 95-451-HS-410 95-451-HS-430 WINTE	RAL ACCOUNT BASKETBALL SOCCER ASTICS IOR FOR WELLNESS R SOCIETY	(\$509.29 (\$262.8° (\$2,015.64 (\$122.46) (\$1,064.11°
95-451-HS-321 GIRLS 95-451-HS-322 GIRLS 95-451-HS-323 GYMN 95-451-HS-325 WARE 95-451-HS-330 HONO 95-451-HS-331 HISTO 95-451-HS-332 HURR 95-451-HS-340 INTER 95-451-HS-344 INNOV 95-451-HS-350 KEY C 95-451-HS-351 INTER 95-451-HS-361 LACRO 95-451-HS-361 LACRO 95-451-HS-370 LIBRAI 95-451-HS-372 LGBTO 95-451-HS-371 LIFE IS 95-451-HS-375 MODE 95-451-HS-376 SQUAN 95-451-HS-380 PING F 95-451-HS-381 PSAT 95-451-HS-382 PEER IS 95-451-HS-382 RUTGE 95-451-HS-399 SPRING 95-451-HS-399 SPRING 95-451-HS-399 SPRING 95-451-HS-399 SPRING 95-451-HS-401 YEARE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-410 STUDE	BASKETBALL SOCCER ASTICS IOR FOR WELLNESS R SOCIETY	(\$1,064.11
95-451-HS-322 GIRLS 95-451-HS-323 GYMN 95-451-HS-325 WARE 95-451-HS-330 HONO 95-451-HS-331 HISTO 95-451-HS-332 HURR 95-451-HS-343 ICE HO 95-451-HS-344 INNOV 95-451-HS-350 KEY C 95-451-HS-351 INTER 95-451-HS-360 LACRO 95-451-HS-361 LACRO 95-451-HS-370 LIBRAI 95-451-HS-371 LIFE IS 95-451-HS-372 LGBTO 95-451-HS-375 MODE 95-451-HS-376 SQUAN 95-451-HS-380 PING F 95-451-HS-381 PSAT 95-451-HS-382 PEER IS 95-451-HS-390 RECOR 95-451-HS-390 RECOR 95-451-HS-391 ROBO 95-451-HS-399 SPRING 95-451-HS-399 SPRING 95-451-HS-399 SPRING 95-451-HS-401 YEARE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-410 WINTE 95-451-HS-430 WINTE	SOCCER ASTICS IOR FOR WELLNESS R SOCIETY	(\$262.8° (\$2,015.64 (\$122.4¢ (\$1,064.1°
95-451-HS-323 GYMN 95-451-HS-325 WARR 95-451-HS-330 HONO 95-451-HS-331 HISTO 95-451-HS-331 HISTO 95-451-HS-340 INTER 95-451-HS-344 INNOV 95-451-HS-350 KEY C 95-451-HS-351 INTER 95-451-HS-360 LACRO 95-451-HS-360 LACRO 95-451-HS-370 LIBRAI 95-451-HS-371 LIFE IS 95-451-HS-372 LGBTO 95-451-HS-375 MODEI 95-451-HS-376 SQUAN 95-451-HS-381 PSAT 95-451-HS-382 PEER IS 95-451-HS-390 RECOR 95-451-HS-392 RUTGE 95-451-HS-393 ROBOT 95-451-HS-395 SOAR 95-451-HS-399 SPRING 95-451-HS-399 SPRING 95-451-HS-401 YEARE 95-451-HS-401 STUDE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-430 WINTE	ASTICS IOR FOR WELLNESS R SOCIETY	(\$2,015.64 (\$122.46 (\$1,064.11
95-451-HS-325 WARE 95-451-HS-330 HONO 95-451-HS-331 HISTO 95-451-HS-332 HURR 95-451-HS-340 INTER 95-451-HS-343 ICE HO 95-451-HS-344 INNOV 95-451-HS-351 INTER 95-451-HS-351 INTER 95-451-HS-360 LACRO 95-451-HS-361 LACRO 95-451-HS-370 LIBRAI 95-451-HS-372 LGBTO 95-451-HS-371 LIFE IS 95-451-HS-376 SQUAN 95-451-HS-376 SQUAN 95-451-HS-380 PING F 95-451-HS-381 PSAT 95-451-HS-382 PEER IS 95-451-HS-390 RECOR 95-451-HS-390 RECOR 95-451-HS-391 ROBOT 95-451-HS-395 SOAR 95-451-HS-395 SOAR 95-451-HS-395 SPRING 95-451-HS-401 YEARE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-410 STUDE	IOR FOR WELLNESS R SOCIETY	(\$122.46 (\$1,064.11
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95-451-HS-360 LACRO 95-451-HS-361 LACRO 95-451-HS-361 LACRO 95-451-HS-370 LIBRAI 95-451-HS-372 LGBTO 95-451-HS-371 LIFE IS 95-451-HS-375 MODE 95-451-HS-380 PING F 95-451-HS-381 PSAT 95-451-HS-382 PEER IS 95-451-HS-390 RECOR 95-451-HS-392 RUTGE 95-451-HS-393 ROBO 95-451-HS-395 SOAR 95-451-HS-399 SPRING 95-451-HS-401 YEARE 95-451-HS-401 STUDE 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-411 STUDE 95-451-HS-430 WINTE	NATIONAL CLUB	(\$821.27
95-451-HS-361 LACRO 95-451-HS-370 LIBRAI 95-451-HS-372 LGBTO 95-451-HS-371 LIFE IS 95-451-HS-375 MODE 95-451-HS-376 SQUAN 95-451-HS-380 PING F 95-451-HS-381 PSAT 95-451-HS-382 PEER IS 95-451-HS-390 RECON 95-451-HS-392 RUTGE 95-451-HS-393 ROBO 95-451-HS-395 SOAR 95-451-HS-399 SPRING 95-451-HS-401 YEARE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-415 TENNIS 95-451-HS-430 WINTE	SS - BOYS	(\$109.82
95-451-HS-370 LIBRAI 95-451-HS-372 LGBTO 95-451-HS-371 LIFE IS 95-451-HS-375 MODE 95-451-HS-376 SQUAN 95-451-HS-380 PING F 95-451-HS-381 PSAT 95-451-HS-382 PEER IS 95-451-HS-390 RECON 95-451-HS-390 RECON 95-451-HS-391 ROBOT 95-451-HS-393 SPRING 95-451-HS-395 SOAR 95-451-HS-401 YEARE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-430 WINTE 95-451-HS-430 WINTE	SS - GIRLS	(\$118.47
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95-451-HS-371 LIFE IS 95-451-HS-375 MODE 95-451-HS-376 SQUAN 95-451-HS-380 PING F 95-451-HS-381 PSAT 95-451-HS-382 PEER IS 95-451-HS-390 RECON 95-451-HS-392 RUTGE 95-451-HS-393 ROBO 95-451-HS-395 SOAR 95-451-HS-399 SPRING 95-451-HS-401 YEARE 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-415 TENNIS 95-451-HS-430 WINTE 95-451-HS-430 SOFTB		
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95-451-HS-376 SQUAN 95-451-HS-380 PING F 95-451-HS-381 PSAT 95-451-HS-382 PEER F 95-451-HS-390 RECOR 95-451-HS-392 RUTGE 95-451-HS-393 ROBO 95-451-HS-395 SOAR 95-451-HS-399 SPRING 95-451-HS-401 YEARE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-415 TENNIS 95-451-HS-430 WINTE 95-451-HS-799 SOFTB		(\$5,543.29
95-451-HS-380 PING F 95-451-HS-381 PSAT 95-451-HS-382 PEER F 95-451-HS-390 RECOR 95-451-HS-392 RUTGE 95-451-HS-393 ROBO 95-451-HS-395 SOAR 95-451-HS-399 SPRING 95-451-HS-401 YEARE 95-451-HS-410 STUDE 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-415 TENNE 95-451-HS-430 WINTE 95-451-HS-430 SOFTB		(\$51.08)
95-451-HS-381 PSAT 95-451-HS-382 PEER 95-451-HS-390 RECOR 95-451-HS-390 RECOR 95-451-HS-391 ROBOT 95-451-HS-393 ROBOT 95-451-HS-399 SPRING 95-451-HS-401 YEARE 95-451-HS-402 SPANS 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-415 TENNS 95-451-HS-430 WINTE 95-451-HS-430 SOFTB	ONG CLUB	(\$350.00)
95-451-HS-382 PEER 95-451-HS-390 RECOR 95-451-HS-390 RECOR 95-451-HS-393 ROBO 95-451-HS-395 SOAR 95-451-HS-401 YEARE 95-451-HS-402 SPANIS 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-415 TENNIS 95-451-HS-430 WINTE 95-451-HS-799 SOFTB	ONO GEOD	(\$64.58)
95-451-HS-390 RECOR 95-451-HS-392 RUTGE 95-451-HS-393 ROBO 95-451-HS-395 SOAR 95-451-HS-399 SPRING 95-451-HS-401 YEARE 95-451-HS-402 SPANIS 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-415 TENNIS 95-451-HS-430 WINTE 95-451-HS-799 SOFTB	EADERSHIP	(\$2,980.48)
95-451-HS-392 RUTGE 95-451-HS-393 ROBOT 95-451-HS-395 SOAR 95-451-HS-399 SPRING 95-451-HS-401 YEARE 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-415 TENNIS 95-451-HS-430 WINTE 95-451-HS-799 SOFTB	RDING STUDIO	(\$109.67)
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95-451-HS-395 SOAR 95-451-HS-399 SPRING 95-451-HS-401 YEARE 95-451-HS-402 SPANIS 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-415 TENNIS 95-451-HS-430 WINTE 95-451-HS-799 SOFTB	RS HEALTH CAREERS ACADEMY	(\$281.00)
95-451-HS-399 SPRING 95-451-HS-401 YEARE 95-451-HS-402 SPANIS 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-415 TENNIS 95-451-HS-430 WINTE 95-451-HS-799 SOFTB	103	(\$507.74)
95-451-HS-401 YEARE 95-451-HS-402 SPANIS 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-415 TENNIS 95-451-HS-430 WINTE 95-451-HS-799 SOFTB	TOTAL	(\$425.70)
95-451-HS-402 SPANIS 95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-415 TENNIS 95-451-HS-430 WINTE 95-451-HS-799 SOFTB		(\$518.49)
95-451-HS-410 STUDE 95-451-HS-411 STUDE 95-451-HS-415 TENNIS 95-451-HS-430 WINTE 95-451-HS-799 SOFTB		(\$34,245.08)
95-451-HS-411 STUDE 95-451-HS-415 TENNIS 95-451-HS-430 WINTE 95-451-HS-799 SOFTB	SH/FRENCH HONOR	(\$1,021.25)
95-451-HS-415 TENNIS 95-451-HS-430 WINTE 95-451-HS-799 SOFTB	NT COUNCIL	(\$8,649.60)
95-451-HS-430 WINTE 95-451-HS-799 SOFTB	NT ALLIANCE	(\$225.22)
95-451-HS-799 SOFTB		(\$7.92)
	RTRACK	(\$13.33)
		(\$1,282.20)
95-451-HS-800 P/Y CL/		(\$63,108.08)
	INEIDER	(\$1,179.60)
95-451-HS-902 VENDC	R DONATION	(\$589.75)
OTAL CURRENT LIABILITIES		(\$213,969.92
TERM LIABILITIES		
TENW CIABILITIES		
TOTAL LONG TERM LIABILITIE		\$0.00

**BUDGETING ACCOUNTS** 

#### Manasquan Board of Education Balance Sheet For Fund 95

va\_bal01.3 033108 08/01/2019

August 2019

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

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

AGREEMENT dated this 17<sup>th</sup> 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' 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 17<sup>th</sup> 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.

· · · · · · · · · · · · · · · · · · ·	aused this AGREEMENT to be duly executed as of this
11 day of SED 2019.	
President, Avon Borough Board of Education	President, Manasquan Borough Board of Education
mistopher delezio	
Superintendent, Avon Borough School District	Superintendent, Manasquan Borough School District