

2019-2020 TRANSPORTATION CONTRACTS AND AGREEMENTS

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
E9928	M-OESC St. George Sch.Bus	Harbor School Eatontown 1:1 Bus Aide	8:30-2:30	1	\$29,983.10
4526	M-OESC Seman-Tov Inc.	Harbor School Eatontown	8:30-2:30	1	\$17,909.00
9518	M-OESC Briggs	Collier H.S. Wickatunk	8:30-2:30	2	\$19,884.60
9593	M-OESC D.A.G. Transport	Garfield Pk Acad. Willingboro	8:00-2:30	1	\$57,539.70
9554	M-OESC SemanTov	MES Preschool Manasquan	8:10-12:55	4	\$34,182.10
9504	M-OESC Jay's Bus	Oakwood School Tinton Falls	8:30-2:00	2	\$38,683.40
9548	M-OESC Briggs	Shore Ctr for Autism Tinton Falls	8:45-2:30	1	TBD
8829	M-OESC Hartnett	Lifeworks @ FRA Red Bank	8:00-:00	1	\$22,946.10
V11	M-OESC Hartnett	Acad.Law&Publ.Safe Freehold	7:40-2:10	1	\$11,745.10
V67	M-OESC Hartnett	Allied Health & Sci. Freehold	7:35-2:25	1	\$10,178.80
V64	M-OESC Hartnett	Biotech H.S. Freehold	7:30-2:15	2	\$11,411.40
V66AM	M-OESC Hartnett	Career Center A.M. Freehold	7:30-10:20	3	\$11,554.20
V62PM	M-OESC St. George Sch. Bus	Career Center P.M. Freehold	11:30-2:15	2	\$20,559.40
V69PM	M-OESC Hartnett	Communications HS Wall	7:30-2:25	9	\$34,772.90

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
V49AM	M-OESC Safe Transit	Hazlet Voc A.M. Hazlet	7:40-10:20	1	\$9,953.90
V514	M-OESC Briggs	High Tech H.S. Lincroft	7:33-2:25	2	\$14,159.40
V313	M-OESC Seashore	MAST Sandy Hook	7:53-2:40	1	\$4,011.20
V8122	M-OESC SeaShore	MAST Sandy Hook	7:53-2:40	1	\$3,236.40
V922AM	M-OESC Hartnett	Neptune Voc. A.M. Neptune	7:40-10:20	1	\$29,294.00
CBA19	M-OESC Jay's Bus	Christian Brothers Lincroft	8:00-2:30	11	\$8,481.00
RS181	M-OESC Jay's Bus	Ranney Tinton Falls	8:25-3:25	6	\$5,580.60
RBC18	M-OESC Jay's Bus	Red Bank Catholic Red Bank	8:00-2:26	3	\$2,303.70
SC171	M-OESC Jay's Bus	St. Catharine Spring Lake	8:00-2:30	11	\$8,392.10
SRB05	M-OESC Jay's Bus	St. Rose H.S. & Grammar Sch.-Belmar	8:00-2:28	14	\$14,614.50
TH19	M-OESC SemanTov	Trinity Hall Tinton Falls	7:55-3:15	9	\$7,204.00
698.017	Wall BOE	Wall Intermediate Wall	8:10-2:50	1	\$500.00
718	Camden Cty ESC	Burlington Cty Sch. Pennsauken	8:15-2:00	1	\$9,511.00
n/a	n/a	St. Peter School Pt. Pleasant Beach	Aid in Lieu - \$1000.00/year/student	3	\$3,000.00
n/a	n/a	Calvary Academy Lakewood	Aid in Lieu - \$1000.00/year/student	3	\$3,000.00

<u>Student No.</u>	<u>Placement</u>	<u>Contract Date</u>	<u>Annual Tuition</u>	<u>Route Detail</u>	<u>Transportation</u>	<u>Transportation & Tuition</u>	<u>Approval Date</u>	<u>End Date</u>
	2019 Extended School Year Placements							
2126223649	Shore Center for Autism, Tinton Falls	June - Aug	\$9,000.00					
5959903931	Alpha School (*w/aide) Jackson (1:1 aide on bus)	July - Aug	\$14,744.40		\$1,712.17	\$10,712.17	6/11/2019	
9913046011	Collier Middle School, Wickatunk	July - Aug	\$9,930.00		\$7,710.57	\$22,454.97	6/11/2019	
5887948911	Collier Middle School, Wickatunk	July - Aug	\$9,930.00		\$1,797.51	\$11,727.51	6/11/2019	
2869397702	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	\$5,000.00		\$1,797.51	\$11,727.51	6/11/2019	
9024185332	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	\$14,457.60		\$536.31	\$5,536.31	6/11/2019	moved 7/25
8970760448	Oakwood School, Tinton Falls	July - Aug	\$9,673.50		\$1,608.93	\$16,066.53	6/11/2019	
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	July - Aug	\$9,100.00		\$3,070.16	\$12,743.66	6/11/2019	
					\$430.16	\$9,530.16	7/15/2019	
	EXTERNAL PLACEMENTS SEPTEMBER 2019 - JUNE 2020							
9913046011	Collier Middle School, Wickatunk	Sept - June	\$59,580.00	9518	\$9,942.30	\$69,522.30	6/11/2019	
5887948911	Collier Middle School, Wickatunk	Sept - June	\$59,580.00	9518	\$9,942.30	\$69,522.30	7/15/2019	
4837412600	Oakwood School, Tinton Falls	Sept - June	\$58,041.00	9504	\$19,341.70	\$77,382.20	7/15/2019	
8970760448	Oakwood School, Tinton Falls	Sept - June	\$58,041.00	9504	\$19,341.70	\$77,382.20	7/15/2019	
5959903931	Alpha School (w/aide) Jackson (1:1 aide on bus)	Sept - June	\$0.00	n/a	\$0.00	\$0.00	7/15/2019	not attending
2869397702	Harbor School, Eatontown (Ext. Svcs.)	Sept - June	\$0.00	n/a	\$0.00	\$0.00	7/15/2019	moved 7/25
9024185332	Harbor School, Eatontown (Ext. Svcs.)	Sept - June	\$86,745.60	4526	\$17,909.00	\$104,654.60	7/15/2019	
			\$49,742 paid through state aid					
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	Sept - June		718	\$9,511.00	\$59,253.00	7/15/2019	
4129545632	Garfield Park Academy, Willingboro	Sept - June	\$56,336.40	9593	\$57,539.70	\$113,876.10	8/13/2019	
5959903931	Harbor School, Eatontown (Ext. Svcs.) (1:1 aide on bus)	Sept - June	\$86,745.60	E9928	\$29,983.10	\$116,728.70	8/13/2019	
5959903931	Project Enterprise, Eatontown (social skills program)	Sept - June	\$8,743.00		Incl. in above		9/24/2019	
7091800621	Lifeworks @FRA (workstudy program) Red Bank	Sept - June	\$47,311.00	8829	\$50,842.80	\$98,153.80	8/13/2019	
6136152278	Wall Intermediate School, Wall	Sept - June	\$30,766.00	698.017	\$500.00	\$31,266.00	9/24/2019	
2126223649	Shore Center for Autism, Tinton Falls	Sept - June	\$52,000.00	9548	TBD		9/24/2019	
2290157683	Lifeworks @FRA (workstudy program) Brick	Sept - June	\$1,000.00	n/a	\$0.00	\$1,000.00		moved 9/19
3719626683 & 5576505739	State Facilities Placements	Sept - June	\$79,744 paid through state aid		n/a	n/a		
10/29/2019								

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 33,932.42	
Plus Receipts:	\$ 17,704.72	
Less Expenditures:	\$ (1,043.00)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 50,594.14</u>	
Balance in Checking Account End SEPTEMBER 2019		
Manasquan Bank		51,629.08
Less Outstanding Checks:		(\$1,034.94)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 50,594.14</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5114	\$9.98	
5164	\$61.96	
5176	\$165.00	
5178	\$150.00	
5179	\$60.00	
5181	\$80.00	
5182	\$59.00	
5183	\$80.00	
5184	\$50.00	
5185	\$59.00	
5186	\$80.00	
5187	\$60.00	
5188	\$60.00	

\$1,034.94

Manasquan Board of Education

Balance Sheet For Fund 94

September 2019

va_bal01.3 033108

09/01/2019

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$50,594.14
TOTAL CURRENT ASSETS		\$50,594.14
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$50,594.14

CURRENT LIABILITIES

94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$3,055.74)
94-451-ES-103	MES CHORUS	(\$46.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$3,683.91)
94-451-ES-177	CLASS OF 2018	(\$358.32)
94-451-ES-178	CLASS OF 2019	(\$3,682.21)
94-451-ES-179	CLASS OF 2020	(\$15,561.50)
94-451-ES-182	CLASS OF 2023	(\$22.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$114.30)
94-451-ES-181	CLASS OF 2022	(\$809.50)
94-451-ES-183	CLASS OF 2024	(\$362.59)
94-451-ES-184	CLASS OF 2025	(\$15.00)
94-451-ES-185	CLASS OF 2026	(\$125.00)
94-451-ES-186	CLASS OF 2027	(\$4.00)
94-451-ES-215	BAND	(\$117.05)
94-451-ES-225	DRAMA CLUB	(\$3,881.91)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$987.15)
94-451-ES-250	LIBRARY	(\$1,471.57)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$440.87)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$482.06)
94-451-ES-290	STUDENT COUNCIL	(\$1,846.06)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)

Manasquan Board of Education

Balance Sheet For Fund 94

September 2019

va_bal01.3 033108

09/01/2019

GL Account #	Description	Balance
94-451-ES-300	YEARBOOK	(\$1,994.42)
94-451-ES-310	STUDENT ACTIVITY	(\$182.60)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
94-451-ES-321	WARRIOR ATHLETICS	(\$200.00)
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)
TOTAL CURRENT LIABILITIES		(\$50,514.67)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
94-770- -	UNRES. - FUND BALANCE	(\$79.47)
TOTAL FUND BALANCE		(\$79.47)
TOTAL LIABILITIES AND FUND BALANCE		(\$50,594.14)

Manasquan Board of Education

Balance Sheet For Fund 94

September 2019

va_bal01.3 033108
09/01/2019

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$50,594.14

TOTAL CURRENT ASSETS **\$50,594.14**

FIXED ASSETS

TOTAL FIXED ASSETS **\$0.00**

BUDGETING ACCOUNTS/OTHER DEBITS

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

TOTAL ASSETS AND BUDGETING ACCOUNTS **\$50,594.14**

CURRENT LIABILITIES

94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$3,055.74)
94-451-ES-103	MES CHORUS	(\$46.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$3,683.91)
94-451-ES-177	CLASS OF 2018	(\$358.32)
94-451-ES-178	CLASS OF 2019	(\$3,682.21)
94-451-ES-179	CLASS OF 2020	(\$15,561.50)
94-451-ES-182	CLASS OF 2023	(\$22.00)
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94-451-ES-180	CLASS OF 2021	(\$114.30)
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94-451-ES-185	CLASS OF 2026	(\$125.00)
94-451-ES-186	CLASS OF 2027	(\$4.00)
94-451-ES-215	BAND	(\$117.05)
94-451-ES-225	DRAMA CLUB	(\$3,881.91)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$987.15)
94-451-ES-250	LIBRARY	(\$1,471.57)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$440.87)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$482.06)
94-451-ES-290	STUDENT COUNCIL	(\$1,846.06)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)

Manasquan Board of Education

Balance Sheet For Fund 94

September 2019

va_bal01.3 033108

09/01/2019

GL Account #	Description	Balance
94-451-ES-300	YEARBOOK	(\$1,994.42)
94-451-ES-310	STUDENT ACTIVITY	(\$182.60)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
94-451-ES-321	WARRIOR ATHLETICS	(\$200.00)
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)
TOTAL CURRENT LIABILITIES		(\$50,514.67)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
94-770- -	UNRES. - FUND BALANCE	(\$79.47)
TOTAL FUND BALANCE		(\$79.47)
TOTAL LIABILITIES AND FUND BALANCE		(\$50,594.14)

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 14,059.20
Agency & Salary & Petty Cash	0.00
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>1,525.78</u>
Total Interest Earned to Date:	\$ <u>15,584.98</u>

(2) Bank Reconciliation for AUGUST, 2019

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	2,693,254.83
Manasquan Bank - Funds Loan Account	3,888.44
Manasquan Bank - Funds 30 #1	380,039.09
Manasquan Bank - Funds 30 #2	8,201,624.74
Manasquan Bank - Fund (60) Before/After School	25,244.00
Manasquan Bank - Fund 91 (Payroll Agency)	47,558.97
Manasquan Bank - Fund 92 (Salary)	9,906.32
Manasquan Bank - FSA Account	9,592.37
Manasquan Bank - Unemployment Account	105,373.74
Manasquan Bank - Surf Team Account	73.73
Manasquan Bank - Combined Scholarship	72,109.38
Manasquan Bank - Recording Studio	6,325.59
Manasquan Bank - Cafeteria	102,887.15
Manasquan Bank - Technology Device & Use Fee	29,197.96
Manasquan Bank - Staff Function Account	2,495.73
Plus Bank Adjustments and/or Deposit in Transit	600.62
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-319,368.25
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-2,575.75
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-3,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-45,555.60
Outstanding Checks-Funds 92 (Payroll)	-9,639.79
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	0.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>11,309,533.27</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 2,529,085.97
Fund 10 (Capital Reserve)	18,468.46
Fund 10 (Maintenance Reserve)	1,400.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** -127,288.81
Fund 30 (Capital Project)	8,534,136.82
Fund 40 (Debt Service)	<u>3,712.35</u>

Total Governmental Funds

10,959,514.79

Enterprise Funds

Before and After Care School Program (Fund 60)	25,243.96
Cafeteria (Fund 61)	100,836.40
Surf Team Account (Fund 62)	<u>73.73</u>
Total Enterprise Funds	126,154.09

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	68,609.38
Payroll Agency (Fund 91)	2,003.31
Payroll (Fund 92)	266.31
Unemployment Account (Fund 93)	105,373.74
Recording Studio Account (Fund 96)	6,325.59
Staff Function Account (Fund 97)	2,495.73
FSA (Fund 98)	9,592.37
Technology Device & Use Fee (Fund 99)	<u>29,197.96</u>
Total Trust and Agency Funds	<u>223,864.39</u>

Total Fund Balances: ** \$ 11,309,533.27

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

10/2 3:32pm

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 3 Month Period Ending 09/30/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,529,085.97
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	\$737,251.67	
143	Intergovernmental - Other	\$8,901,314.96	
153,154	Other (net of est uncollectible of \$ _____)	\$23,500.00	\$9,662,066.63

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

301	Estimated Revenues	\$27,310,363.00	
302	Less Revenues	(\$16,794,828.42)	
			\$10,515,534.58

Total assets and resources		\$22,727,555.64
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2019

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,236.41
	Other current liabilities	\$4,749.25
TOTAL LIABILITIES		\$5,985.66

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$20,800,166.44	
754	Reserve for encumbrance - Prior Year	\$2,170.24	
	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	\$27,472,328.73	
602	Less : Expenditures	\$5,278,554.56	
603	Encumbrances	\$20,802,336.68 (\$26,080,891.24)	
		\$1,391,437.49	
	Total Appropriated	\$22,213,642.63	
--- U n a p p r o p r i a t e d ---			
770	Fund Balance -	\$625,712.35	
303	Budgeted Fund Balance	(\$117,785.00)	

TOTAL FUND BALANCE	\$22,721,569.98
TOTAL LIABILITIES AND FUND EQUITY	\$22,727,555.64

Manasquan Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$27,472,328.73	\$26,080,891.24	\$1,391,437.49
Revenues	(\$27,310,363.00)	(\$16,794,828.42)	(\$10,515,534.58)
	<u>\$161,965.73</u>	<u>\$9,286,062.82</u>	<u>(\$9,124,097.09)</u>
Less: Adjust for prior year encumb.	(\$44,180.73)	(\$44,180.73)	
Budgeted Fund Balance	<u>\$117,785.00</u>	<u>\$9,241,882.09</u>	<u>(\$9,124,097.09)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$117,785.00	\$9,241,882.09	(\$9,124,097.09)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$117,785.00</u>	<u>\$9,241,882.09</u>	<u>(\$9,124,097.09)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$26,411,526.00	\$16,043,449.62		\$10,368,076.38
3XXX From State Sources	\$870,415.00	\$750,415.00		\$120,000.00
4XXX From Federal Sources	\$28,422.00	\$963.80		\$27,458.20
 TOTAL REVENUE/SOURCES OF FUNDS	 \$27,310,363.00	 \$16,794,828.42		 \$10,515,534.58
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,569,198.01	\$1,241,455.05	\$7,200,625.21	\$127,117.75
11-2XX-100-XXX Special Education - Instruction	\$2,541,634.00	\$304,384.78	\$2,226,435.21	\$10,814.01
11-230-100-XXX Basic Skills - Remedial Instruction	\$151,743.00	\$14,973.20	\$136,761.80	\$8.00
11-240-100-XXX Bilingual Education - Instruction	\$125,900.00	\$12,530.00	\$113,120.00	\$250.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$214,789.00	\$4,232.77	\$205,768.00	\$4,788.23
11-402-100-XXX School-Spons. Athletics - Instruction	\$666,016.00	\$68,169.20	\$503,002.19	\$94,844.61
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$879,938.00	\$105,662.55	\$550,423.95	\$223,851.50
11-000-211-XXX Attendance and Social Work Services	\$40,174.00	\$10,043.40	\$30,130.60	\$0.00
11-000-213-XXX Health Services	\$242,235.00	\$33,916.28	\$205,594.11	\$2,724.61
11-000-216-XXX Speech, OT,PT & Related Svcs	\$287,212.00	\$37,925.41	\$248,389.37	\$897.22
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$341,821.00	\$56,806.66	\$285,014.34	\$0.00
11-000-218-XXX Guidance	\$797,806.00	\$160,573.76	\$594,743.40	\$42,488.84
11-000-219-XXX Child Study Teams	\$699,342.00	\$177,147.19	\$509,032.11	\$13,162.70
11-000-219-592 Misc Purch Ser	\$10,117.00	\$328.51	\$503.21	\$9,285.28
11-000-221-XXX Improv of Inst. - Instruc Staff	\$597,096.00	\$184,250.70	\$408,169.84	\$4,675.46
11-000-222-XXX Educational Media Serv/School Library	\$564,592.00	\$123,662.64	\$414,911.69	\$26,017.67
11-000-223-XXX Instructional Staff Training Services	\$14,975.00	\$1,915.00	\$2,136.00	\$10,924.00
11-000-230-XXX Supp. Serv.-General Administration	\$704,847.00	\$279,204.85	\$357,037.18	\$68,604.97
11-000-240-XXX Supp. Serv.-School Administration	\$1,336,547.00	\$335,094.70	\$981,814.84	\$19,637.46
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$515,316.00	\$140,748.43	\$373,683.72	\$883.85
11-000-261-XXX Require Maint. for School Facilities	\$88,963.50	\$51,921.74	\$36,945.68	\$96.08
11-000-262-XXX Custodial Services	\$1,716,393.00	\$516,548.76	\$1,195,613.98	\$4,230.26
11-000-263-XXX Care and Upkeep of Grounds	\$262,010.00	\$75,306.96	\$186,199.15	\$503.89
11-000-266-XXX Security	\$216,470.00	\$30,462.33	\$180,867.92	\$5,139.75
11-000-270-XXX Student Transportation Services	\$644,576.00	\$935.81	\$208,800.98	\$434,839.21
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,025,273.00	\$1,278,329.84	\$3,634,637.98	\$112,305.18
 TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$27,254,983.51	\$5,246,530.52	\$20,790,362.46	\$1,218,090.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$41,591.00	\$30,741.55	\$10,612.49	\$236.96
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	 \$217,345.22	 \$32,024.04	 \$11,974.22	 \$173,346.96
 TOTAL GENERAL FUND EXPENDITURES	 \$27,472,328.73	 \$5,278,554.56	 \$20,802,336.68	 \$1,391,437.49

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2019

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$15,649,409.00	\$5,216,470.00	\$10,432,939.00
12XX Other local governmental units	\$40,840.00	\$40,840.00	\$0.00
1310 Tuition- From Individuals	\$153,098.00	\$200,227.50	(\$47,129.50)
1320-1340 Other Tuition	\$10,488,996.00	\$10,544,788.37	(\$55,792.37)
1XXX Miscellaneous	\$79,183.00	\$41,123.75	\$38,059.25
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$26,411,526.00	\$16,043,449.62	\$10,368,076.38
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132 Categorical Special Education Aid	\$569,110.00	\$569,110.00	.00
3177 Categorical Security	\$83,868.00	\$83,868.00	.00
3178 Adjustment Aid	\$20,596.00	\$20,596.00	.00
3121 Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$870,415.00	\$750,415.00	\$120,000.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$28,422.00	\$963.80	\$27,458.20
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$28,422.00	\$963.80	\$27,458.20
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$27,310,363.00	\$16,794,828.42	\$10,515,534.58
	<u> </u>	<u> </u>	<u> </u>

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$93,183.00	\$8,613.08	\$84,569.92	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$272,314.00	\$27,332.24	\$244,981.76	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,495,175.00	\$152,989.78	\$1,342,185.22	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,270,575.00	\$126,197.26	\$1,144,377.74	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,711,395.00	\$493,730.61	\$4,203,141.54	\$14,522.85
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$150.00	\$41,850.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$360.00	\$8,640.00	\$1,250.00
11-190-100-340 Purchased Technical Services	\$88,713.00	\$65,171.99	\$20,997.53	\$2,543.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$41,735.00	\$7,174.78	\$27,818.30	\$6,741.92
11-190-100-610 General Supplies	\$506,800.01	\$359,446.93	\$74,258.30	\$73,094.78
11-190-100-640 Textbooks	\$34,253.00	\$288.38	\$7,804.90	\$26,159.72
11-190-100-800 Other Abbott Parity Set-Aside	\$2,805.00	.00	.00	\$2,805.00
TOTAL	\$8,569,198.01	\$1,241,455.05	\$7,200,625.21	\$127,117.75
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$476,739.00	\$70,265.76	\$406,473.24	\$0.00
11-204-100-106 Other Sal. For Instruction	\$26,967.00	\$5,226.92	\$21,739.00	\$1.08
11-204-100-610 General supplies	\$4,334.00	\$3,263.88	\$578.60	\$491.52
TOTAL	\$508,040.00	\$78,756.56	\$428,790.84	\$492.60
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,485.00	\$9,042.50	\$52,442.50	\$0.00
11-212-100-106 Other Sal. For Instruction	\$118,011.00	\$14,707.92	\$103,303.08	.00
TOTAL	\$179,496.00	\$23,750.42	\$155,745.58	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,592,482.00	\$163,052.25	\$1,429,429.25	\$0.50
11-213-100-106 Other Sal. For Instruction	\$106,430.00	\$10,153.06	\$96,276.94	.00
11-213-100-610 General supplies	\$2,764.00	\$2,334.51	\$108.58	\$320.91
TOTAL	\$1,701,676.00	\$175,539.82	\$1,525,814.77	\$321.41
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$45,121.00	\$13,838.02	\$31,282.98	\$0.00
11-216-100-106 Other Sal. For Instruction	\$82,301.00	\$11,599.96	\$70,701.04	.00
TOTAL	\$127,422.00	\$25,437.98	\$101,984.02	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$900.00	\$14,100.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$25,000.00	\$900.00	\$14,100.00	\$10,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,541,634.00	\$304,384.78	\$2,226,435.21	\$10,814.01
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$150,543.00	\$14,973.20	\$135,569.80	\$0.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,200.00	.00	\$1,192.00	\$8.00
TOTAL	\$151,743.00	\$14,973.20	\$136,761.80	\$8.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$125,650.00	\$12,530.00	\$113,120.00	\$0.00
11-240-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$125,900.00	\$12,530.00	\$113,120.00	\$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	\$23,231.25	\$450,781.75	.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	\$21,672.95	\$36,786.44	\$18,574.61
11-402-100-800 Other Objects	\$16,195.00	\$8,325.00	\$134.00	\$7,736.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$28,100.00	\$3,000.00	.00	\$25,100.00
TOTAL	\$666,016.00	\$68,169.20	\$503,002.19	\$94,844.61
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$56,750.00	\$6,169.60	\$24,678.40	\$25,902.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$132,300.00	\$12,568.50	\$108,301.50	\$11,430.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$3,222.50	\$25,402.50	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$582,519.00	\$83,701.95	\$312,297.55	\$186,519.50
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	\$79,744.00	.00
TOTAL	\$879,938.00	\$105,662.55	\$550,423.95	\$223,851.50
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,174.00	\$10,043.40	\$30,130.60	.00
TOTAL	\$40,174.00	\$10,043.40	\$30,130.60	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$235,870.00	\$32,920.00	\$202,949.50	\$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,500.00	\$337.50	.00	\$1,162.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	\$131.25	.00	\$518.75
11-000-213-600 Supplies and Materials	\$3,800.00	\$357.53	\$2,644.61	\$797.86
11-000-213-800 Other Objects	\$415.00	\$170.00	.00	\$245.00
TOTAL	\$242,235.00	\$33,916.28	\$205,594.11	\$2,724.61
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,931.00	\$32,025.00	\$219,906.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$29,000.00	\$3,330.00	\$25,669.80	\$0.20
11-000-216-600 Supplies and Materials	\$6,281.00	\$2,570.41	\$2,813.57	\$897.02

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

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$287,212.00	\$37,925.41	\$248,389.37	\$897.22
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$341,821.00	\$56,806.66	\$285,014.34	.00
TOTAL	\$341,821.00	\$56,806.66	\$285,014.34	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$654,366.00	\$121,850.88	\$532,514.64	\$0.48
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,457.00	\$19,318.68	\$59,138.32	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,565.00	.00	.00	\$2,565.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$50,825.00	\$16,641.16	.00	\$34,183.84
11-000-218-500 Other Purchased Services (400-500 series)	\$3,057.00	\$328.51	\$503.21	\$2,225.28
11-000-218-600 Supplies and Materials	\$6,228.00	\$2,434.53	\$1,891.23	\$1,902.24
11-000-218-800 Other Objects	\$2,308.00	.00	\$696.00	\$1,612.00
TOTAL	\$797,806.00	\$160,573.76	\$594,743.40	\$42,488.84
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$142,839.42	\$429,022.58	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$98,500.00	\$18,824.94	\$73,675.06	\$6,000.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,000.00	\$295.00	\$960.00	\$3,745.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,682.00	\$11,405.65	.00	\$3,276.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,117.00	\$328.51	\$503.21	\$9,285.28
11-000-219-600 Supplies and Materials	\$7,398.00	\$2,111.78	\$5,271.47	\$14.75
11-000-219-800 Other Objects	\$1,900.00	\$1,670.40	\$103.00	\$126.60
TOTAL	\$709,459.00	\$177,475.70	\$509,535.32	\$22,447.98
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$468,941.00	\$116,965.08	\$351,975.92	.00
11-000-221-104 Salaries Other Prof. Staff	\$122,105.00	\$66,293.08	\$55,805.92	\$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	\$149.00	\$1,251.00
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	\$184,250.70	\$408,169.84	\$4,675.46
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$147,925.00	\$16,772.50	\$131,152.50	.00
11-000-222-177 Salaries of Technology Coordinators	\$372,775.00	\$99,556.80	\$273,217.88	\$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	\$19,354.00	\$238.38	\$9,956.13	\$9,159.49
11-000-222-800 Other Objects	\$525.00	.00	.00	\$525.00
TOTAL	\$564,592.00	\$123,662.64	\$414,911.69	\$26,017.67
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$5,300.00	\$1,200.00	.00	\$4,100.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,875.00	\$715.00	\$2,136.00	\$6,024.00
11-000-223-600 Supplies and Materials	\$800.00	.00	.00	\$800.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$14,975.00	\$1,915.00	\$2,136.00	\$10,924.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$307,009.00	\$75,658.02	\$231,350.98	\$0.00
11-000-230-331 Legal Services	\$98,685.00	\$18,013.75	\$57,671.25	\$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	\$19,995.96	\$49,594.61	\$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	\$3,948.39	\$1,222.72	\$6,322.89
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	\$8,217.10	\$603.75	\$1,159.15
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$704,847.00	\$279,204.85	\$357,037.18	\$68,604.97
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$772,670.00	\$179,041.16	\$593,628.84	.00
11-000-240-104 Salaries Other Prof. Staff	\$50,722.00	\$12,680.34	\$38,041.66	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$406,994.00	\$88,158.30	\$318,834.88	\$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	\$6,899.71	\$22,928.09	\$7,338.20
11-000-240-800 Other Objects	\$10,400.00	\$5,936.00	.00	\$4,464.00
TOTAL	\$1,336,547.00	\$335,094.70	\$981,814.84	\$19,637.46
--- Central Services ---				
11-000-251-100 Salaries	\$480,066.00	\$119,200.68	\$360,865.32	.00
11-000-251-330 Purchased Prof. Services	\$1,100.00	.00	\$1,100.00	.00
11-000-251-340 Purchased Technical Services	\$17,752.00	\$11,929.00	\$5,550.00	\$273.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,718.00	\$973.75	\$149.00	\$595.25
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	\$140,748.43	\$367,703.72	\$883.85
--- 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	\$140,748.43	\$373,683.72	\$883.85
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$88,963.50	\$51,921.74	\$36,945.68	\$96.08
TOTAL	\$88,963.50	\$51,921.74	\$36,945.68	\$96.08
--- Custodial Services ---				
11-000-262-1XX Salaries	\$752,692.00	\$201,742.00	\$550,950.00	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$76,893.00	\$5,641.80	\$71,251.20	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$22,750.00	\$31,850.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$85,206.00	\$56,069.25	\$28,189.82	\$946.93
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$2,792.64	\$8,907.36	.00
11-000-262-520 Insurance	\$163,026.00	\$94,929.65	\$68,096.00	\$0.35
11-000-262-610 General Supplies	\$58,350.00	\$54,910.90	\$3,352.12	\$86.98
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	\$1,716,393.00	\$516,548.76	\$1,195,613.98	\$4,230.26
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$182,432.00	\$42,562.00	\$139,870.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$69,440.00	\$26,684.25	\$42,252.41	\$503.34
11-000-263-610 General Supplies	\$10,138.00	\$6,060.71	\$4,076.74	\$0.55
TOTAL	\$262,010.00	\$75,306.96	\$186,199.15	\$503.89
--- Security ---				
11-000-266-100 Salaries	\$181,307.00	\$26,947.56	\$154,359.44	.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	\$4,172.00	\$1,380.09	\$2,659.16	\$132.75
TOTAL	\$216,470.00	\$30,462.33	\$180,867.92	\$5,139.75
TOTAL Oper & Maint of Plant Services	\$2,283,836.50	\$674,239.79	\$1,599,626.73	\$9,969.98
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$186,261.00	\$505.65	\$185,755.35	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$29,415.00	\$430.16	.00	\$28,984.84
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	\$935.81	\$208,800.98	\$434,839.21
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$347,000.00	\$70,558.22	\$276,441.78	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$369,232.00	\$612.88	\$368,619.12	.00
11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
11-XXX-XXX-270 Health Benefits	\$3,629,354.00	\$995,487.36	\$2,521,562.66	\$112,303.98
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	\$45,010.58	\$445,231.42	.00
TOTAL	\$5,025,273.00	\$1,278,329.84	\$3,634,637.98	\$112,305.18
Total Undistributed Expenditures	\$14,985,703.50	\$3,600,785.52	\$10,404,650.05	\$980,267.93
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,254,983.51	\$5,246,530.52	\$20,790,362.46	\$1,218,090.53
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,254,983.51	\$5,246,530.52	\$20,790,362.46	\$1,218,090.53

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$2,670.00	.00	\$2,662.49	\$7.51
12-140-100-730 Grades 9-12	\$20,457.00	\$20,456.49	.00	\$0.51
12-000-21X-730 Support services-Related & Extraord.	\$6,715.00	\$6,714.50	.00	\$0.50
12-000-251-730 Central Services	\$3,799.00	\$3,570.56	.00	\$228.44
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$3,350.00	.00	\$3,350.00	.00
12-000-266-730 Undist. Exp.-Security	\$4,600.00	.00	\$4,600.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$41,591.00	\$30,741.55	\$10,612.49	\$236.96
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$2,614.22	\$1,282.49	\$1,331.73	.00
12-000-4XX-450 Construction Services	\$30.00	.00	\$30.00	.00
12-000-4XX-721 Lease Purchase Agreements - Principal	\$132,703.00	.00	.00	\$132,703.00
12-000-4XX-8XX Other objects	\$40,407.00	.00	.00	\$40,407.00
Sub Total	\$175,754.22	\$1,282.49	\$1,361.73	\$173,110.00
TOTAL	\$175,754.22	\$1,282.49	\$1,361.73	\$173,110.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$217,345.22	\$32,024.04	\$11,974.22	\$173,346.96

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

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$27,472,328.73	\$5,278,554.56	\$20,802,336.68	\$1,391,437.49

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

For 3 Month Period Ending 09/30/2019

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).


Board Secretary/Business Administrator

9/30/19
Date

10/2 3:32pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

ASSETS AND RESOURCES

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

101	Cash in bank		(\$127,288.81)
	Accounts receivable:		
141	Intergovernmental - State	\$5,000.00	
142	Intergovernmental - Federal	\$5,400.35	
			\$10,400.35

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

301	Estimated Revenues	\$456,188.81	
302	Less Revenues	(\$17,825.67)	
			\$438,363.14
	Total assets and resources		\$321,474.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$222,640.08	
754	Reserve for encumbrances - Prior Year		\$11,075.58	
601	Appropriations		\$456,188.81	
602	Less: Expenditures	\$145,789.71		
603	Encumbrances	\$222,640.08	(\$368,429.79)	
				\$87,759.02
	TOTAL FUND BALANCE			\$321,474.68
	TOTAL LIABILITIES AND FUND EQUITY			\$321,474.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$15,016.38	\$15,016.38		.00
3XXX From State Sources	\$21,505.00	\$1,277.00		\$20,228.00
4XXX From Federal Sources	\$419,667.43	\$1,532.29		\$418,135.14
TOTAL REVENUE/SOURCES OF FUNDS	\$456,188.81	\$17,825.67		\$438,363.14
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$15,016.38	\$1,500.00	\$0.00	\$13,516.38
STATE PROJECTS:				
Nonpublic handicapped services	\$893.00	.00	.00	\$893.00
Other State Projects	\$20,612.00	\$14,823.45	\$0.00	\$5,788.55
TOTAL STATE PROJECTS	\$21,505.00	\$14,823.45	\$0.00	\$6,681.55
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$85,124.85	\$8,099.00	\$49,717.00	\$27,308.85
I.D.E.A. Part B (Handicapped)	\$303,585.83	\$114,074.53	\$168,083.13	\$21,428.17
NCLB Title II - Part A/D	\$19,567.53	\$1,925.00	.00	\$17,642.53
NCLB Title III - English Language Enhancement	\$1,369.00	.00	\$1,000.00	\$369.00
NCLB Title IV	\$10,020.22	\$5,367.73	\$3,839.95	\$812.54
TOTAL FEDERAL PROJECTS	\$419,667.43	\$129,466.26	\$222,640.08	\$67,561.09
*** TOTAL EXPENDITURES ***	\$456,188.81	\$145,789.71	\$222,640.08	\$87,759.02

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/19

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


Board Secretary/Business Administrator

9/30/19
Date

10/2 3:32pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

ASSETS AND RESOURCES

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

101	Cash in bank	\$8,534,136.82
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--- R E S O U R C E S ---

301	Estimated Revenues	\$8,233,400.00	
302	Less Revenues	(\$8,275,565.52)	
			(\$42,165.52)

Total assets and resources

\$8,491,971.30

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

402	Interfund accounts payable	\$21,015.10
	TOTAL LIABILITIES	<u>\$21,015.10</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$611,641.19
754	Reserve for encumbrances - Prior Year	\$348,393.69
601	Appropriations	\$8,901,100.76
602	Less : Expenditures	\$430,144.56
603	Encumbrances	\$960,034.88 (\$1,390,179.44)
		<u>\$7,510,921.32</u>
	Total Appropriated	<u>\$8,470,956.20</u>

--- Unappropriated ---

770	Fund balance	\$306,132.07
303	Budgeted Fund Balance	<u>(\$306,132.07)</u>

TOTAL FUND BALANCE	\$8,470,956.20
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$8,491,971.30</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$8,233,400.00	\$8,275,565.52		(\$42,165.52)
TOTAL REVENUE/SOURCES OF FUNDS	\$8,233,400.00	\$8,275,565.52		(\$42,165.52)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$22,782.00	\$8,906.75	\$13,874.68	\$0.57
30-000-4XX-390 Other purchased prof. & tech. serv.	\$830,997.06	\$239,126.90	\$589,470.42	\$2,399.74
30-000-4XX-450 Construction services	\$8,047,321.70	\$182,110.91	\$356,689.78	\$7,508,521.01
Total fac.acq.and constr. serv.	\$8,901,100.76	\$430,144.56	\$960,034.88	\$7,510,921.32
TOTAL EXPENDITURES	\$8,901,100.76	\$430,144.56	\$960,034.88	\$7,510,921.32
*** TOTAL EXPENDITURES AND TRANSFERS	\$8,901,100.76	\$430,144.56	\$960,034.88	\$7,510,921.32

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/19

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Board Secretary/Business Administrator

9/30/19
Date

10/2 3:32pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

ASSETS AND RESOURCES

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

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

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

Total Appropriated \$644,812.39

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,107,021.00	\$553,510.50		\$553,510.50
Total Local Sources	\$1,107,021.00	\$553,510.50		\$553,510.50
--- State Sources ---				
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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	\$397,110.00	\$355,848.07	\$41,261.93
40-701-510-910 Redemption of Principal	\$530,000.00	\$530,000.00	.00
TOTAL	\$1,243,423.00	\$1,202,160.61	\$41,262.39
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,243,423.00	\$1,202,160.61	\$41,262.39
*** TOTAL USES OF FUNDS ***	\$1,243,423.00	\$1,202,160.61	\$41,262.39

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

For 3 Month Period Ending 09/30/19

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).


Board Secretary/Administrator

9/30/19
Date

Manasquan Board of Education

Monthly Transfer Report

va_s1701
09/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,711,134.00	216.01	8,711,350.01	871,135.00	(142,152.00)	-1.63	728,983.00	127,117.75
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(5,874.00)	-0.17	339,544.40	11,969.23
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Col/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	883,356.00	0.00	883,356.00	88,335.60	(2,551.00)	-0.29	85,784.60	99,632.84
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		13,048,674.00	216.01	13,048,890.01					238,719.82
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	223,851.50
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	2,329,526.00	0.00	2,329,526.00	232,952.60	24,740.00	1.06	257,692.60	93,679.10
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	20,877.00	3.53	79,996.40	15,599.46
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	15,684.00	2.28	84,600.30	68,604.97
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	56,349.00	4.40	184,368.80	19,637.46
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	10,093.00	2.00	60,615.30	883.85
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	28,517.00	1.26	254,048.95	9,969.98
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	0.00	0.00	64,457.60	434,839.21

Manasquan Board of Education

Monthly Transfer Report

va_s1701
09/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,072,547.00	0.00	5,072,547.00	507,254.70	(47,274.00)	-0.93	459,980.70	112,305.18
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,206,364.00	41,320.50	14,247,684.50					979,370.71
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	41,591.00	0.00	41,591.00	236.96
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	0.00	0.00	173,110.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		173,110.00	2,644.22	175,754.22					173,346.96
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		27,428,148.00	44,180.73	27,472,328.73					1,391,437.49

[Signature]
School Business Administrator Signature

9/30/19
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
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$93,183.00	\$12,919.62	\$80,263.38	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$272,314.00	\$40,841.36	\$231,472.64	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,495,175.00	\$227,988.63	\$1,267,186.37	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,270,575.00	\$189,203.39	\$1,081,371.61	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,700,034.00	\$723,245.79	\$3,973,626.36	\$3,161.85
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$150.00	\$41,850.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$360.00	\$8,640.00	\$1,250.00
11-190-100-340 Purchased Technical Services	\$91,213.00	\$85,812.90	\$2,578.62	\$2,821.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$41,735.00	\$9,439.62	\$25,553.46	\$6,741.92
11-190-100-610 General Supplies	\$506,300.01	\$352,377.17	\$64,969.94	\$88,952.90
11-190-100-640 Textbooks	\$32,253.00	\$1,566.71	\$7,167.86	\$23,518.43
11-190-100-800 Other Abbott Parity Set-Aside	\$2,805.00	\$200.00	.00	\$2,605.00
TOTAL	\$8,557,837.01	\$1,644,105.19	\$6,784,680.24	\$129,051.58
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$476,739.00	\$90,558.64	\$386,180.36	\$0.00
11-204-100-106 Other Sal. For Instruction	\$29,153.00	\$7,412.88	\$21,739.00	\$1.12
11-204-100-610 General supplies	\$4,334.00	\$3,263.88	\$578.60	\$491.52
TOTAL	\$510,226.00	\$101,235.40	\$408,497.96	\$492.64
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,485.00	\$11,901.25	\$49,583.75	\$0.00
11-212-100-106 Other Sal. For Instruction	\$118,011.00	\$20,437.38	\$97,573.62	.00
TOTAL	\$179,496.00	\$32,338.63	\$147,157.37	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,592,482.00	\$244,203.27	\$1,348,278.23	\$0.50
11-213-100-106 Other Sal. For Instruction	\$106,430.00	\$15,229.59	\$91,200.41	.00
11-213-100-610 General supplies	\$2,764.00	\$2,334.51	\$108.58	\$320.91
TOTAL	\$1,701,676.00	\$261,767.37	\$1,439,587.22	\$321.41
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$45,121.00	\$15,655.53	\$29,465.47	\$0.00
11-216-100-106 Other Sal. For Instruction	\$82,301.00	\$15,461.94	\$66,839.06	.00
TOTAL	\$127,422.00	\$31,117.47	\$96,304.53	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$900.00	\$14,100.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$25,000.00	\$900.00	\$14,100.00	\$10,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,543,820.00	\$427,358.87	\$2,105,647.08	\$10,814.05
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$150,543.00	\$22,459.80	\$128,083.20	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,200.00	.00	\$1,192.00	\$8.00
TOTAL	\$151,743.00	\$22,459.80	\$129,275.20	\$8.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$125,650.00	\$18,770.00	\$106,880.00	\$0.00
11-240-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$125,900.00	\$18,770.00	\$106,880.00	\$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	\$2,720.00	\$1,295.00	\$1,435.00
11-401-100-600 Supplies and Materials	\$4,581.00	\$92.33	\$2,959.64	\$1,529.03
11-401-100-800 Other Objects	\$3,010.00	\$1,957.77	\$270.00	\$782.23
TOTAL	\$214,789.00	\$4,770.10	\$206,272.64	\$3,746.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$474,013.00	\$27,122.50	\$446,890.50	.00
11-402-100-500 Purchased Services (300-500 series)	\$70,074.00	\$11,940.00	\$31,010.00	\$27,124.00
11-402-100-600 Supplies and Materials	\$77,634.00	\$22,012.95	\$36,551.44	\$19,069.61
11-402-100-800 Other Objects	\$16,195.00	\$8,325.00	\$134.00	\$7,736.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$28,100.00	\$3,000.00	.00	\$25,100.00
TOTAL	\$666,016.00	\$72,400.45	\$514,585.94	\$79,029.61
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$56,750.00	\$6,169.60	\$24,678.40	\$25,902.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$132,300.00	\$12,568.50	\$108,301.50	\$11,430.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$3,222.50	\$25,402.50	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$49,742.00	.00	\$49,742.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$532,777.00	\$94,020.35	\$301,979.15	\$136,777.50
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	\$79,744.00	.00
TOTAL	\$879,938.00	\$115,980.95	\$589,847.55	\$174,109.50
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,174.00	\$11,717.30	\$28,456.70	.00
TOTAL	\$40,174.00	\$11,717.30	\$28,456.70	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$235,870.00	\$42,648.75	\$193,220.75	\$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,500.00	\$337.50	.00	\$1,162.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	\$131.25	.00	\$518.75
11-000-213-600 Supplies and Materials	\$4,800.00	\$357.53	\$2,889.88	\$1,552.59
11-000-213-800 Other Objects	\$415.00	\$170.00	.00	\$245.00
TOTAL	\$243,235.00	\$43,645.03	\$196,110.63	\$3,479.34
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,931.00	\$43,017.50	\$208,913.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$29,000.00	\$3,330.00	\$25,669.80	\$0.20

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$6,281.00	\$4,715.28	\$833.34	\$732.38
TOTAL	\$287,212.00	\$51,062.78	\$235,416.64	\$732.58
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$341,821.00	\$70,572.51	\$271,248.49	.00
TOTAL	\$341,821.00	\$70,572.51	\$271,248.49	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$654,366.00	\$150,834.36	\$503,531.16	\$0.48
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,457.00	\$22,538.46	\$55,918.54	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,565.00	.00	.00	\$2,565.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$50,825.00	\$16,641.16	.00	\$34,183.84
11-000-218-500 Other Purchased Services (400-500 series)	\$3,057.00	\$397.82	\$433.90	\$2,225.28
11-000-218-600 Supplies and Materials	\$6,228.00	\$3,398.53	\$927.23	\$1,902.24
11-000-218-800 Other Objects	\$2,308.00	\$30.00	\$666.00	\$1,612.00
TOTAL	\$797,806.00	\$193,840.33	\$561,476.83	\$42,488.84
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$166,645.99	\$405,216.01	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$98,500.00	\$26,337.43	\$66,162.57	\$6,000.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,000.00	\$1,240.00	.00	\$3,760.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,682.00	\$11,405.65	.00	\$3,276.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,117.00	\$397.82	\$433.90	\$9,285.28
11-000-219-600 Supplies and Materials	\$7,398.00	\$2,111.78	\$5,271.47	\$14.75
11-000-219-800 Other Objects	\$1,900.00	\$1,670.40	\$103.00	\$126.60
TOTAL	\$709,459.00	\$209,809.07	\$477,186.95	\$22,462.98
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$468,941.00	\$136,459.26	\$332,481.74	.00
11-000-221-104 Salaries Other Prof. Staff	\$122,105.00	\$67,467.63	\$54,631.37	\$6.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$9,275.00	.00	\$9,275.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,400.00	.00	\$149.00	\$1,251.00
11-000-221-600 Supplies and Materials	\$1,000.00	\$78.54	.00	\$921.46
11-000-221-800 Other Objects	\$2,550.00	\$914.00	\$139.00	\$1,497.00
TOTAL	\$605,271.00	\$204,919.43	\$396,676.11	\$3,675.46
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$147,925.00	\$24,058.75	\$123,866.25	.00
11-000-222-177 Salaries of Technology Coordinators	\$372,775.00	\$114,235.85	\$258,538.83	\$0.32
11-000-222-500 Other Purchased Services (400-500 series)	\$24,013.00	\$7,159.98	\$731.19	\$16,121.83
11-000-222-600 Supplies and Materials	\$18,354.00	\$7,455.32	\$2,739.19	\$8,159.49
11-000-222-800 Other Objects	\$525.00	.00	.00	\$525.00
TOTAL	\$563,592.00	\$152,909.90	\$385,875.46	\$24,806.64
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$6,900.00	\$1,200.00	\$1,200.00	\$4,500.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,875.00	\$1,316.00	\$1,770.00	\$5,789.00
11-000-223-600 Supplies and Materials	\$800.00	.00	.00	\$800.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$16,575.00	\$2,516.00	\$2,970.00	\$11,089.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$307,009.00	\$88,267.69	\$218,741.31	\$0.00
11-000-230-331 Legal Services	\$98,685.00	\$18,013.75	\$57,671.25	\$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	\$645.00	\$1,950.00
11-000-230-340 Purchased Tech. Services	\$30,310.00	\$19,350.63	\$6,732.00	\$4,227.37
11-000-230-530 Communications/Telephone	\$94,490.00	\$24,164.65	\$45,425.92	\$24,899.43
11-000-230-590 Other Purchased Services	\$71,929.00	\$67,510.10	\$3,218.40	\$1,200.50
11-000-230-610 General Supplies	\$11,494.00	\$4,010.89	\$1,560.28	\$5,922.83
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	\$8,217.10	\$603.75	\$1,159.15
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$704,847.00	\$296,639.18	\$340,847.91	\$67,359.91
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$772,670.00	\$211,360.52	\$561,309.48	.00
11-000-240-104 Salaries Other Prof. Staff	\$50,722.00	\$14,793.73	\$35,928.27	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$406,994.00	\$104,293.67	\$302,699.51	\$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	\$55,495.00	\$44,067.24	\$6,012.72	\$5,415.04
11-000-240-600 Supplies and Materials	\$37,166.00	\$7,719.56	\$19,833.09	\$9,613.35
11-000-240-800 Other Objects	\$10,400.00	\$5,936.00	.00	\$4,464.00
TOTAL	\$1,335,947.00	\$389,323.72	\$925,783.07	\$20,840.21
--- Central Services ---				
11-000-251-100 Salaries	\$480,066.00	\$139,009.23	\$341,056.77	.00
11-000-251-330 Purchased Prof. Services	\$1,100.00	.00	\$1,100.00	.00
11-000-251-340 Purchased Technical Services	\$17,547.00	\$11,929.00	\$5,550.00	\$68.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,718.00	\$973.75	\$149.00	\$595.25
11-000-251-600 Supplies and Materials	\$6,585.00	\$6,569.40	.00	\$15.60
11-000-251-890 Other Objects	\$2,320.00	\$2,115.00	\$205.00	.00
TOTAL	\$509,336.00	\$160,596.38	\$348,060.77	\$678.85
--- 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	\$160,596.38	\$354,040.77	\$678.85
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$97,666.50	\$54,817.62	\$42,847.91	\$0.97
TOTAL	\$97,666.50	\$54,817.62	\$42,847.91	\$0.97
--- Custodial Services ---				
11-000-262-1XX Salaries	\$766,592.00	\$233,753.02	\$524,938.98	\$7,900.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$76,893.00	\$8,462.70	\$68,430.30	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$22,750.00	\$31,850.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$84,260.00	\$57,863.86	\$26,395.21	\$0.93
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$2,792.64	\$8,907.36	.00
11-000-262-520 Insurance	\$163,026.00	\$162,050.65	\$975.00	\$0.35
11-000-262-610 General Supplies	\$64,155.00	\$55,294.29	\$8,859.45	\$1.26
11-000-262-621 Energy (Natural Gas)	\$169,675.00	\$10,385.34	\$159,288.66	\$1.00
11-000-262-622 Energy (Electricity)	\$329,321.00	\$89,872.07	\$239,448.93	.00
11-000-262-800 Other Objects	\$3,154.00	.00	\$560.00	\$2,594.00
TOTAL	\$1,723,376.00	\$643,224.57	\$1,069,653.89	\$10,497.54
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$182,432.00	\$49,494.29	\$132,937.71	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$71,388.00	\$47,730.75	\$23,655.91	\$1.34
11-000-263-610 General Supplies	\$10,138.00	\$6,989.30	\$3,148.15	\$0.55
TOTAL	\$263,958.00	\$104,214.34	\$159,741.77	\$1.89
--- Security ---				
11-000-266-100 Salaries	\$181,307.00	\$35,159.60	\$146,147.40	.00
11-000-266-300 Purchased Prof. & Technical Services	\$34,391.00	\$8,421.36	\$17,562.64	\$8,407.00
11-000-266-610 General Supplies	\$4,172.00	\$1,380.09	\$2,659.16	\$132.75
TOTAL	\$219,870.00	\$44,961.05	\$166,369.20	\$8,539.75
TOTAL Oper & Maint of Plant Services	\$2,304,870.50	\$847,217.58	\$1,438,612.77	\$19,040.15
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$186,261.00	\$5,403.25	\$180,855.59	\$2.16
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$29,415.00	\$430.16	.00	\$28,984.84
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	\$5,833.41	\$203,901.22	\$434,841.37
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$347,000.00	\$70,558.22	\$276,441.78	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$369,232.00	\$612.88	\$368,619.12	.00
11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
11-XXX-XXX-270 Health Benefits	\$3,608,320.00	\$999,654.03	\$2,517,395.99	\$91,269.98
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	\$45,010.58	\$445,231.42	.00
TOTAL	\$5,004,239.00	\$1,282,496.51	\$3,630,471.31	\$91,271.18
Total Undistributed Expenditures	\$14,994,878.50	\$4,039,080.08	\$10,038,922.41	\$916,876.01
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,254,983.51	\$6,228,944.49	\$19,886,263.51	\$1,139,775.51
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,254,983.51	\$6,228,944.49	\$19,886,263.51	\$1,139,775.51

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$2,670.00	.00	\$2,662.49	\$7.51
12-140-100-730 Grades 9-12	\$20,457.00	\$20,456.49	.00	\$0.51
12-000-21X-730 Support services-Related & Extraord.	\$6,715.00	\$6,714.50	.00	\$0.50
12-000-251-730 Central Services	\$3,799.00	\$3,570.56	.00	\$228.44
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$3,350.00	.00	\$3,350.00	.00
12-000-266-730 Undist. Exp.-Security	\$4,600.00	.00	\$4,600.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$41,591.00	\$30,741.55	\$10,612.49	\$236.96
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$2,614.22	\$1,282.49	\$1,331.73	.00
12-000-4XX-450 Construction Services	\$30.00	.00	\$30.00	.00
12-000-4XX-721 Lease Purchase Agreements - Principal	\$132,703.00	.00	.00	\$132,703.00
12-000-4XX-8XX Other objects	\$40,407.00	.00	.00	\$40,407.00
Sub Total	\$175,754.22	\$1,282.49	\$1,361.73	\$173,110.00
TOTAL	\$175,754.22	\$1,282.49	\$1,361.73	\$173,110.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$217,345.22	\$32,024.04	\$11,974.22	\$173,346.96

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$27,472,328.73	\$6,260,968.53	\$19,898,237.73	\$1,313,122.47

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 4 Month Period Ending 10/31/2019

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,711,134.00	216.01	8,711,350.01	871,135.00	(153,513.00)	-1.76	717,622.00	129,051.58
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(3,688.00)	-0.11	341,730.40	11,804.63
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Col/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	883,356.00	0.00	883,356.00	88,335.60	(2,551.00)	-0.29	85,784.60	82,775.87
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		13,048,674.00	216.01	13,048,890.01					223,632.08
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	174,109.50
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	2,329,526.00	0.00	2,329,526.00	232,952.60	24,740.00	1.06	257,692.60	93,237.80
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	30,652.00	5.18	89,771.40	14,764.46
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	15,684.00	2.28	84,600.30	67,359.91
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	55,749.00	4.35	183,768.80	20,840.21
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	678.85
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	49,551.00	2.20	275,082.95	19,040.15
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	0.00	0.00	64,457.60	434,841.37

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	(68,308.00)	-1.35	438,946.70	91,271.18
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,206,364.00	41,320.50	14,247,684.50					916,143.43
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	41,591.00	0.00	41,591.00	236.96
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	0.00	0.00	173,110.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		173,110.00	2,644.22	175,754.22					173,346.96
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		27,428,148.00	44,180.73	27,472,328.73					1,313,122.47

School Business Administrator Signature

Date

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

va_psum7.070215
10/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000928	11-190-100-610-02-01-00-002 3963/CEREBELLUM	CORPORATION		09/01/19	728.99	0.00	0.00	0.00	0.00	728.99
Totals for 1 Accounts issued against 20-000928										
Order Details :										
	1 Each				728.99	0.00	0.00	0.00	0.00	728.99
QUOTE # 131873										
THE DIGITAL COLLECTION										
	1 Each								399.00	399.00
KELSO RECOMMENDS MODEL GH 5494										
	1 Each								199.99	199.99
quote # 131871										
	1 Each								45.00	45.00
MODEL # GH 5459										
KELSO CONFLICT MANAGEMENT DIGITAL EDITION ONLY										
	1 Each								20.00	20.00
QUOTE # 131872										
	1 Each								65.00	65.00
MODEL DL 4436 DIGITAL KELSO CONFLIC KESO IN ACTION										
	1 Quart								0.00	0.00
DIGITAL KELSO CONFLICT WILLOW POND STORY BOOK										
SHIPPING AND HANDLING										
20-000929	11-000-223-500-02-03-00-002 1377/FOUNDATION FOR	EDUC. ADMIN		09/01/19	149.00	149.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000929										
Order Details :										
	1 Each				149.00	149.00	0.00	0.00	0.00	0.00
PD ON OCTOBER 24 FOR DEVELOPING MATHEMATICS										
AS APPROVED BY BOARD OF EDUCATION										
20-000930	11-000-223-500-02-03-00-002 1377/FOUNDATION FOR	EDUC. ADMIN		09/01/19	25.00	25.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000930										
Order Details :										
	1 Each				25.00	25.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOPMENT ON OCTOBER 3, 2019 STEM FORUM AS APPROVED										
BY THE BOARD OF EDUCATION										
20-000931	11-190-100-610-02-01-00-002 1144/BORDEN'S			09/01/19	59.20	59.20	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000931										
Order Details :										
	1 Each				59.20	59.20	0.00	0.00	0.00	0.00
AVE 11323 - INDEX DIVIDERS A-Z										
	1 Each								5.08	5.08
	1 Each								19.99	19.99
	1 Each								30.99	30.99
	1 Each								5.00	5.00
BIRTHDATE POSTER										
20-000932	11-190-100-610-01-03-00-001 1198/CDWG			09/01/19	1,133.94	1,133.94	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000932										
Order Details :										
	4 Each				1,511.92	1,511.92	0.00	0.00	0.00	0.00
2908205 - Black Box 1,000Ft CAT6 Solid Bulk Cable 550-MHZ UTP Blue										
CMP Plenum, Box										
Mfg. Part#: EYN871B-PB-1000										
										1,511.92

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
10/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
CDWG Quote #: 1BZQ1BV Contract: Technology Supplies and Services #ESCNUJ18/19-03 (18/19-03)										
20-000933	11-000-222-600-01-05-00-001 5834/FEIGUS OFFICE FURNITURE			09/01/19	1,369.60	0.00	0.00	0.00	0.00	1,369.60
	11-000-222-600-02-05-00-002 5834/FEIGUS OFFICE FURNITURE			09/01/19	1,369.59	0.00	0.00	0.00	0.00	1,369.59
Totals for 2 Accounts issued against 20-000933										
Order Details : 1 Each 2,739.19 0.00 0.00 0.00 0.00 2,739.19 236W7SH - 20"d x 36"w x 71.5"h, Storage Modules w/ 4 Adjustable Shelves and Doors, ZIRA 887.69 3MM1-554 - X 30"W X 20"D X 27"H 2-DOOR STORAGE CABINET W/LOCK 321.40 GC48CF - 48"w x 29"h, Round Top, Four Legged Base, Self Edge, ALBA 440.90 TABLES Installation during normal business hours 125.00 Feigus Proposal Dated September 19, 2019 10,500.00										
20-000934	30-000-401-450-01-H - - 1657/MAYNARD ELECTRIC			09/01/19	10,500.00	0.00	0.00	0.00	0.00	10,500.00
Totals for 1 Accounts issued against 20-000934										
Order Details : 1 Each 10,500.00 0.00 0.00 0.00 0.00 10,500.00 PROVIDE AND INSTALL 24 FOUR FOOT LED WRAPS AND FOUR GFCT 10,500.00 RECEPTABLES AND SWITCH IN HIGH SCHOOL ATTIC CHARGE TO REFERENDUM #2										
20-000935	11-000-261-420-01-00-00- 6404/FIRE & SECURITY TECHNOLOGIES			09/01/19	626.00	626.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000935										
Order Details : 1 Each 626.00 626.00 0.00 0.00 0.00 626.00 ADDITION FUNDS NEEDED FOR PO 20-000920 626.00 OVERTIME LABOR & VEHICLE ALLOWANCE										
20-000936	11-000-261-420-01-00-00- 6404/FIRE & SECURITY TECHNOLOGIES			09/01/19	336.00	336.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000936										
Order Details : 3 Each 336.00 336.00 0.00 0.00 0.00 0.00 1 Each 98.00 294.00 TROUBLE SHOOT FIRE DOORS IN HS - DOOR HANDLERS NOT WORKING 42.00 VEHICLE ALLOWANCE										
20-000937	11-000-262-610-01-04-00- 2702/ZUNA, CARLOS			09/01/19	184.97	184.97	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000937										
Order Details : 1 Each 184.97 184.97 0.00 0.00 0.00 0.00 SHOE ALLOWANCE AS PER MEA CONTRACT 184.97										
20-000938	11-000-261-420-01-00-00- 1733/MR. KEYS INC.			09/01/19	150.00	150.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
10/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-000938										
Order Details: 1 Each										
20-000939	11-190-100-640-01-04-00-001	3200/RARITAN VALLEY COMMUNITY COLLE		09/01/19	300.00	0.00	0.00	0.00	0.00	300.00
REPAIR FROZEN CYLINDER ON DOOR IN CAFETERIA										
Totals for 1 Accounts issued against 20-000939										
Order Details: 1 Each										
20-000940	11-000-218-600-01-00-00-001	3312/STAPLES ADVANTAGE		Pending	200.50	0.00	0.00	0.00	0.00	200.50
Starlab Rental with Northern starfield and greek cylinders additional cylinders: Biological cell, celestial coordinates, HA Rey, SS & Galaxy 11/11/19 @9am - 11/18/19 @ 10am										
Totals for 1 Accounts issued against 20-000940										
Order Details: 2 Each										
20-000941	11-000-262-610-01-00-00-	3174/SHIFFLER		09/01/19	698.55	0.00	0.00	0.00	0.00	698.55
Durable SHERPA Document Holder, 8.5"x11", Gray Plastic (554210) - Staples Item #: 806475 Estimated Shipping Cost										
Totals for 1 Accounts issued against 20-000941										
Order Details: 16 EA										
20-000942	11-000-270-513-22-00-00-	6382/CAMDEN CTY EDUC. SERVICES COMM		09/01/19	430.16	430.16	0.00	0.00	0.00	0.00
SICO REPLACEMENT CAFETERIA TABLE STOOL TOP - DARK BLUE SHIPPING										
Totals for 1 Accounts issued against 20-000942										
Order Details: 1 Each										
20-000943	11-190-100-610-01-03-00-001	4869/AMAZON.COM LLC		09/01/19	299.00	299.00	0.00	0.00	0.00	0.00
2019-20 ESY TRANSPORTATION FOR STUDENT ID#5128030635 (BURLINGTON CTY. SPECIAL SERVICES SCHOOL)										
Totals for 1 Accounts issued against 20-000943										
Order Details: 1 Each										
20-000944	11-190-100-610-01-03-00-001	1198/CDWG		09/01/19	340.95	0.00	0.00	0.00	0.00	340.95
The Padcaster Verse Mobile Media Kit, Full Video Production Kit for Smartphones										
Totals for 2 Accounts issued against 20-000944										
Order Details: 5 Each										
20-000945	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	227.30	0.00	0.00	0.00	0.00	227.30
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000945										
Order Details: 5 Each										
20-000946	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000946										
Order Details: 5 Each										
20-000947	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000947										
Order Details: 5 Each										
20-000948	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000948										
Order Details: 5 Each										
20-000949	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000950	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000950										
Order Details: 5 Each										
20-000951	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000951										
Order Details: 5 Each										
20-000952	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000952										
Order Details: 5 Each										
20-000953	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000953										
Order Details: 5 Each										
20-000954	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000954										
Order Details: 5 Each										
20-000955	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000955										
Order Details: 5 Each										
20-000956	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000956										
Order Details: 5 Each										
20-000957	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000957										
Order Details: 5 Each										
20-000958	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000958										
Order Details: 5 Each										
20-000959	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000959										
Order Details: 5 Each										
20-000960	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000960										
Order Details: 5 Each										
20-000961	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000961										
Order Details: 5 Each										
20-000962	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000962										
Order Details: 5 Each										
20-000963	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000963										
Order Details: 5 Each										
20-000964	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000964										
Order Details: 5 Each										
20-000965	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000965										
Order Details: 5 Each										
20-000966	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000966										
Order Details: 5 Each										
20-000967	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000967										
Order Details: 5 Each										
20-000968	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000968										
Order Details: 5 Each										
20-000969	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000969										
Order Details: 5 Each										
20-000970	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000970										
Order Details: 5 Each										
20-000971	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000971										
Order Details: 5 Each										
20-000972	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000972										
Order Details: 5 Each										
20-000973	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000973										
Order Details: 5 Each										
20-000974	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000974										
Order Details: 5 Each										
20-000975	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000975										
Order Details: 5 Each										
20-000976	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000976										
Order Details: 5 Each										
20-000977	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000977										
Order Details: 5 Each										
20-000978	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000978										
Order Details: 5 Each										
20-000979	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000979										
Order Details: 5 Each										
20-000980	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000980										
Order Details: 5 Each										
20-000981	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000981										
Order Details: 5 Each										
20-000982	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000982										
Order Details: 5 Each										
20-000983	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000983										
Order Details: 5 Each										
20-000984	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000984										
Order Details: 5 Each										
20-000985	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000985										
Order Details: 5 Each										
20-000986	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000986										
Order Details: 5 Each										
20-000987	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000987										
Order Details: 5 Each										
20-000988	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000988										
Order Details: 5 Each										
20-000989	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000989										
Order Details: 5 Each										
20-000990	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000990										
Order Details: 5 Each										
20-000991	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000991										
Order Details: 5 Each										
20-000992	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000992										
Order Details: 5 Each										
20-000993	11-190-100-610-02-03-00-002	1198/CDWG		09/01/19	568.25	0.00	0.00	0.00	0.00	568.25
3139243 - Epson ELPLD78 Replacement Projector Lamp for PowerLite										
Totals for 2 Accounts issued against 20-000993										
Order Details: 5 Each										
20-00099										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
1222										
Mfg. Part#: V13H010L78										
CDWG Quote #: 1BZQ66D										
Contract: Technology Supplies and Services #BSCNJ18/19-03										
(18/19-03)										
20-000945	11-190-100-610-01-01-00-0015752/PEAPOD, LLC		09/01/19		6,000.00	689.13	299.08	0.00	0.00	5,011.79
Totals for 1 Accounts issued against 20-000945										
Order Details: 1 Each										
20-000946	11-402-100-800-02-00-02-0026169/HOWELL MIDDLE SCHOOL NORTH		09/01/19		75.00	0.00	0.00	0.00	0.00	75.00
FOOD SUPPLIES FOR HOME EC.										
Totals for 1 Accounts issued against 20-000946										
Order Details: 1 Each										
20-000947	11-000-219-600-01-00-00-0011360/FEDERAL EXPRESS		09/01/19		6.14	6.14	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000947										
Order Details: 1 Each										
20-000948	11-190-100-610-02-01-00-0021144/BORDEN'S		09/01/19		59.21	0.00	0.00	59.21 *	0.00	0.00
Totals for 1 Accounts issued against 20-000948										
Order Details: 1 Each										
20-000949	11-000-222-600-01-05-00-0011280/DELL MARKETING LP		09/01/19		3,404.18	3,404.18	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949	11-000-222-600-02-05-00-0021280/DELL MARKETING LP		09/01/19		3,404.17	3,404.17	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000949										
Order Details: 5 Each										
20-000949										

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
10/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			3000046820711.1							
			NJ State Contract #: 89967							
20-000950	11-190-100-610-01-03-00-001 1198/CDWG		09/01/19		714.45	714.45	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-000950									
	Order Details:	3 Each			714.45	714.45	0.00	0.00	0.00	0.00
					3301012 - Wasp WDI4600 2D Barcode Scanner w/ USB Cord				238.15	714.45
					Mfg. Part#: 633808929701					
					CDWG Quote #: 1BZQMGR					
					Contract: Technology Supplies and Services #ESCNJ18/19-03					
					(18/19-03)					
20-000951	11-000-216-600-01-00-00-001 5973/EASY WAY SAFETY SERVICES, INC.		09/01/19		228.00	0.00	0.00	0.00	0.00	228.00
	Totals for 1 Accounts issued against 20-000951									
	Order Details:	1 Each			228.00	0.00	0.00	0.00	0.00	228.00
					EZ On Adj Vest with Tether Mount- Large				160.00	160.00
					Item 303Z/TM-L					
		1 Each			Crotch Strap Sewn to Vest				43.00	43.00
		1 Each			Shipping and Handling				25.00	25.00
20-000952	20-256-100-300-00-00-002 1669/MCGRAW HILL (ELEMENTARY)		09/01/19		13.65	0.00	0.00	0.00	0.00	13.65
	Totals for 1 Accounts issued against 20-000952									
	Order Details:	1 Each			13.65	0.00	0.00	0.00	0.00	13.65
					MHID: 0021332363 ISBN 13: 978002133266				13.65	13.65
					Building Blocks Single Teacher, 1 year subscription National Edition					
					Grade Level: PreK-8					
20-000953	11-190-100-610-02-01-00-002 2347/REALLY GOOD STUFF		09/01/19		444.98	444.98	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-000953									
	Order Details:	2 Each			444.98	444.98	0.00	0.00	0.00	0.00
		1 Shipping &							209.99	419.98
									25.00	25.00
20-000954	11-204-100-610-11-01-01-001 6476/CLASSROOM COMPLETE PRESS AND C		09/01/19		224.60	0.00	0.00	0.00	0.00	224.60
	Totals for 1 Accounts issued against 20-000954									
	Order Details:	1 Each			224.60	0.00	0.00	0.00	0.00	224.60
					#CCP5793 ISBN13: 97801077167-359-4				29.95	29.95
					Ebook Download- Daily Life Skill, Big Book Bundle, Grades 6-12					
		1 Each			#CCP5797 ISBN13: 978-1-77167-634-2				29.95	29.95
					Ebook download- 21st century skills, learning to learn, Big book					

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
				Bundle, grades 3-8+						
	1 Each			#CCP5809 ISBN13: 978-1-77344-813-8					29.95	29.95
				Ebook download- Practical Life Skills, Big Book bundle, grades 9-12						
	1 Each			#CCP5785 ISBN13: 978-1-55319-483-5					29.95	29.95
				Ebook download- Globalization, Big book bundle, grades 5-8+						
	1 Each			#CCP3117 ISBN13: 978-1-55319-475-0					29.95	29.95
				Ebook download- 5 Strands of math tasks, grades 6-8						
	1 Each			#CCP3105 ISBN13: 978-1-55319-463-7					29.95	29.95
				Ebook download- 5 strands of math tasks, grades K-2						
	1 Each			#CCP3111 ISBN13: 978-1-55319-469-9					29.95	29.95
				Ebook download 5 strands of math, grade 3-5						
	1 Each			#CCP5757 ISBN13: 978-1-55319-343-2					14.95	14.95
				Ebook download- American Government, Grade 5-8+						
20-000955	11-190-100-610-01-07-00-001 4869/AMAZON.COM LLC		09/01/19	55.99	55.99		0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-000955				55.99	55.99	0.00	0.00	0.00	0.00
	Order Details :	1 Each		Pack of 500 White CR80 PVC Cards with Slot Punch on Short Side 30 mil by easyIDEA					55.99	55.99
20-000956	11-190-100-610-01-01-00-001 3795/SCHOOL SPECIALTY		09/01/19	743.11	743.11	0.00	0.00	0.00	0.00	743.11
	Totals for 1 Accounts issued against 20-000956				743.11	0.00	0.00	0.00	0.00	743.11
	Order Details :	2 Each		Item #: 086846					14.11	28.22
				Post-it Super Sticky Lined Notes, 4 x 6 Inches, Rio De Janeiro Colors, Pack of 3						
	2 Each			Item #: 085022					15.59	31.18
				School Smart #10 Envelopes, 4-1/8 x 9-1/2 Inches, White, Pack of 500						
	3 Each			Item #: 087468					43.36	130.08
				Oxford Laminated Pocket Folder, Letter, 2-Pocket, Dark Blue, Pack of 25						
	5 Each			Item #: 072860					23.63	118.15
				Pendaflex 1/3 Cut Two-Tone Top Tab File Folder, Letter Size, Navy, Pack of 100						
	50 Each			Product # 175136					7.15	357.50
				Cust ID # 9175136						
				EXPO Dry Erase Markers, Chisel Tip, Assorted Primary Colors, Set of 4						
	2 Each			Scotch Thermal Laminating Pouch, 8-9/10 x 11-2/5 Inches, 3 mil					38.99	77.98

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Thick, Pack of 200 Item #: 1465297										
20-000957	11-190-100-640-01-05-00-001 2744/D & S MARKETING SYSTEMS, INC.		09/01/19		1,006.83	1,006.83	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000957										
Order Details : 54 Each										
					1,006.83	1,006.83	0.00	0.00	0.00	0.00
MULTIPLE-CHOICE & FREE-RESPONSE QUESTIONS IN PREPARATION FOR THE AP PSYCHOLOGY EXAMINATION (THIRD EDITION)										
S&H										
20-000958	11-000-262-610-01-00-00- 5671/TECHNICAL SERVICES INTERNATIONAL		09/01/19		249.95	0.00	249.95	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000958										
Order Details : 1 Each										
					249.95	0.00	249.95	0.00	0.00	0.00
BATTERY FOR SCISSOR LIFT										
20-000959	11-190-100-610-02-03-00-002 5637/TANGIBLE PLAY, INC.		09/01/19		490.00	0.00	0.00	490.00*	0.00	0.00
Totals for 1 Accounts issued against 20-000959										
Order Details : 10 Each										
					490.00	0.00	0.00	490.00	0.00	0.00
904-00009 - The protective case for iPad 5, Air, Air2, 6, and 9.7 created by Osmo and Speck. Compatible with the New Osmo iPad Base. Quote: SQ-190925-0015537										
20-000960	11-000-261-420-02-00-00- 1657/MAYNARD ELECTRIC		09/01/19		185.00	0.00	0.00	0.00	0.00	185.00
Totals for 1 Accounts issued against 20-000960										
Order Details : 1 Each										
					185.00	0.00	0.00	0.00	0.00	185.00
REPLACE A UNDERSIZED BREAKER IN THE POD B LIGHTING PANEL										
20-000961	11-402-100-600-02-00-05-002 2064/SNEAKERS PLUS		09/01/19		90.00	90.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000961										
Order Details : 6 Each										
					90.00	90.00	0.00	0.00	0.00	0.00
AUGUSTA STYLE 345 TRACK SHORTS IN NAVY/WHITE blank										
20-000962	11-000-230-610-21-00-00- 2305/W.B. Mason Company Inc.		09/01/19		1,160.22	0.00	0.00	0.00	0.00	1,160.22
Totals for 1 Accounts issued against 20-000962										
Order Details : 2 Each										
					1,160.22	0.00	0.00	0.00	0.00	1,160.22
HEWCE401A - HP 507A, (CE401A) Cyan Original LaserJet Toner Cartridge										
									193.37	386.74
HEWCE402A - HP 507A, (CE402A) Yellow Original LaserJet Toner Cartridge										
									193.37	386.74
HEWCE403A - HP 507A, (CE403A) Magenta Original LaserJet Toner										
									193.37	386.74

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Cartridge										
Contract: ESCNJ Toner and Ink Cartridges Bid # ESCNJ 18/19-01										
State Approved Cooperative CO-OP #65MCESCPCS										
20-000963	11-000-223-500-02-03-00-002 3365/MONMOUTH UNIVERSITY			09/01/19	75.00	0.00	0.00	0.00	0.00	75.00
Totals for 1 Accounts issued against 20-000963										
Order Details: 1 Each										
					75.00	0.00	0.00	0.00	0.00	75.00
SCHOOL OF EDUCATION										
Registration for Professional Development on October 18 to										
LITERACY SYMPOSIUM										
as approved at THE Board of Education Meeting on September 24										
20-000964	11-000-213-600-02-00-00-002 3312/STAPLES ADVANTAGE		260	09/01/19	47.86	47.86	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000964										
Order Details: 1 EACH										
					47.86	47.86	0.00	0.00	0.00	0.00
NEW JERSEY COOPERATIVE BID OF 10/05/2016 OFFICE/COMPUTER										
SUPPLIES- #26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E,										
MORRIS PLAINS, NEW JERSEY Vendor Bid Number: SPLS8004										
2336362 PENS - PERMANENT MARKERS, PM FLAIR RED 36CT Ref: Catalog										
Bid Price 2336362										
CEXBICGSFG11RD PENS - BALLPOINT, PEN BALLPOINT, ROUND, GRIP, FINE, RED										
Bid Manufacturer: BIC CORPORATION Bid Part Number: 14272/GSFG11RD										
Ref: Bid Item 445868										
CEXBRTFAX4100E PRINTERS, FAX, PPF4100E Bid Manufacturer: BROTHER										
INTERNATIONAL CORP. Bid Part Number: FAX4100E Ref: Bid Item										
649692										
CEXQRT2303 BULLETIN BOARDS, BULLETIN BOARDS - CORK W/ALUMINUM										
3'X2' Bid Manufacturer: GENERAL BINDING CORP ACCO Bid Part										
Number: 2303 Ref: Bid Item 766105										
20-000965	11-000-223-500-02-03-00-002 4002/NJMEA			09/01/19	170.00	0.00	0.00	0.00	0.00	170.00
Totals for 1 Accounts issued against 20-000965										
Order Details: 1 Each										
					170.00	0.00	0.00	0.00	0.00	170.00
PROFESSIONAL DEVELOPMENT OF NJMEA MUSIC INSERVICE CONFERENCE ON										
FEBRUARY 20-FEBRUARY 22 AS APPROVED BY THE BOE										
20-000966	30-000-401-390-07-H - - 1088/ASBURY PARK PRESS			09/01/19	194.36	194.36	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000966										
Order Details: 1 Each										
					194.36	194.36	0.00	0.00	0.00	0.00
CLASSIFIED AD FOR BID ADVERTISEMENT - MHS HVAC PARTIAL REPLACEMENT										
AND FIRE ALARM UPGRADES										
					194.36	194.36	0.00	0.00	0.00	194.36

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000967	11-190-100-640-01-05-00-001 4869/AMAZON.COM LLC			10/01/19	67.76	0.00	0.00	67.76 *	0.00	0.00
Totals for 1 Accounts issued against 20-000967										
Order Details: 1 Each										
ADVERTISEMENT DATE: 10/1/19 Location: Psychology Order Number: 113-0017429-7259456 Psychology Concepts and Applications by Jeffrey S. Nevid (2003-10-01) will be shipped to Stephanie Winter by Bless R. Estimated Delivery: Depends on Approval (For example, if approved now, Friday, Oct. 4, 2019) Order Number: 113-2342866-1245847 Psychology Concepts and Applications by Jeffrey S. Nevid (2003-10-01) will be shipped to Stephanie Winter by Worldwide Fan. Estimated Delivery: Depends on Approval (For example, if approved now, Friday, Oct. 4, 2019) Order Number: 113-3523541-0792236 Psychology Concepts and Applications by Jeffrey S. Nevid (2003-10-01) will be shipped to Stephanie Winter by Silver Ocean. Estimated Delivery: Depends on Approval (For example, if approved now, Friday, Oct. 4, 2019) Order Number: 113-4661420-0525058 Psychology Concepts and Applications by Jeffrey S. Nevid (2003-10-01) will be shipped to Stephanie Winter by NewEra Approach. Estimated Delivery: Depends on Approval (For example, if approved now, Friday, Oct. 4, 2019) Order Number: 113-5960469-9331432 Psychology Concepts and Applications by Jeffrey S. Nevid (2003-10-01) will be shipped to Stephanie Winter by MiracleLife*. Estimated Delivery: Depends on Approval (For example, if approved now, Friday, Oct. 4, 2019) Order Number: 113-7346471-4561803 Psychology Concepts and Applications by Jeffrey S. Nevid (2003-10-01) will be shipped to Stephanie Winter by Brendons. Estimated Delivery: Depends on Approval (For example, if approved now, Friday, Oct. 4, 2019)										
20-000968	11-190-100-610-01-03-00-001 4869/AMAZON.COM LLC			09/01/19	268.00	0.00	0.00	0.00	0.00	268.00

Manasquan Board of Education

Purchase Order Report by PO#

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-000968										
Order Details: 4 Each										
20-000969	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		09/01/19	4,000.00	0.00	0.00	4,000.00*	0.00	0.00
Totals for 1 Accounts issued against 20-000969										
Order Details: 1 Each										
20-000970	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		09/01/19	1,500.00	1,380.88	69.81	0.00	0.00	49.31
Totals for 1 Accounts issued against 20-000970										
Order Details: 1 Each										
20-000971	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		09/01/19	500.00	199.10	34.18	0.00	0.00	266.72
Totals for 1 Accounts issued against 20-000971										
Order Details: 1 Each										
20-000972	11-190-100-610-01-01-00-001-4869/AMAZON.COM LLC			10/01/19	51.44	51.44	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000972										
Order Details: 2 Each										
Order Details: 4 Each										
20-000973	11-000-262-610-01-04-00-	2955/SAL DICHIARA		09/01/19	39.99	39.99	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000973										
Order Details: 1 Each										
20-000974	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		09/01/19	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Totals for 1 Accounts issued against 20-000974										
Order Details: 1 Each										
20-000975	12-000-263-730-00-00-00-	5871/MARK GANNON PLUMBING, HEATING		09/01/19	3,350.00	0.00	0.00	0.00	0.00	3,350.00
Totals for 1 Accounts issued against 20-000975										
Order Details: 1 Each										
20-000976	11-402-100-600-01-00-00-001-3133/CENTURION PRINTING			10/01/19	105.00	105.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-000976										
Order Details : 1 Each										
300 FALL SPORTS SCHEDULE CARDS					105.00	105.00	0.00	0.00	0.00	0.00
AS PER BOARD APPROVAL DATED 5/14/19 ITEM #25									105.00	105.00
20-000977	11-000-221-600-01-03-02-001	1377/FOUNDATION FOR EDUC. ADMIN		09/01/19	89.40	0.00	0.00	0.00	0.00	89.40
	11-000-221-600-02-03-02-002	1377/FOUNDATION FOR EDUC. ADMIN		09/01/19	59.60	0.00	0.00	0.00	0.00	59.60
	11-000-251-692-22-02-01-	1377/FOUNDATION FOR EDUC. ADMIN		09/01/19	149.00	0.00	0.00	0.00	0.00	149.00
Totals for 3 Accounts issued against 20-000977										
Order Details : 2 Each										
Registration for:					298.00	0.00	0.00	0.00	0.00	298.00
Branded Bootcamp, 10/30/2019									149.00	298.00
Jesse Place & Lisa Kukoda										
BOE Approved 9/24/2019										
20-000978	11-000-218-600-01-00-00-001	1198/CDWG		09/01/19	949.00	949.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000978										
Order Details : 1 Each										
2873249 - HP LaserJet Pro 500 M570dn					949.00	949.00	0.00	0.00	0.00	0.00
Mfg. Part#: CZ271A#BGJ									949.00	949.00
CDWG Quote #: KKKT178										
Contract: Technology Supplies and Services #ESCNU18/19-03										
(18/19-03)										
20-000979	11-190-100-610-01-03-00-001	4090/JESSE PLACE		09/01/19	14.98	14.98	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00-002	4090/JESSE PLACE		09/01/19	14.97	14.97	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-000979										
Order Details : 1 Each										
Reimbursement for Pre-Approved Purchase					29.95	29.95	0.00	0.00	0.00	0.00
DNS Made Easy, DNS Hosting Subscription									29.95	29.95
20-000980	30-000-401-390-06-H - -	1342/ENVIRONMENTAL CONNECTION		09/01/19	2,360.00	0.00	0.00	0.00	0.00	2,360.00
Totals for 1 Accounts issued against 20-000980										
Order Details : 1 Each										
TECHNICAL SPECIFICATIONS FOR MANASQUAN HIGH SCHOOL , 2020					2,360.00	0.00	0.00	0.00	0.00	2,360.00
RENOVATIONS (EC PROPOSAL #: 19322-01)									2,360.00	2,360.00
CHARGED TO REFERENCE #2										
20-000981	11-000-230-610-21-00-00-	3133/CENTURION PRINTING		09/01/19	62.50	62.50	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-000981										
Order Details : 1 Box										
20-000982	11-000-230-890-21-05-00-	3133/CENTURION PRINTING		09/01/19	603.75	0.00	0.00	0.00	62.50	603.75
Totals for 1 Accounts issued against 20-000982										
Order Details : 1 Each										
20-000983	11-000-266-610-02-00-00-	6486/LOBBYGUARD SOLUTIONS, LLC.		09/01/19	740.00	740.00	0.00	0.00	0.00	0.00
	12-000-266-730-02-00-00-	6486/LOBBYGUARD SOLUTIONS, LLC.		09/01/19	4,600.00	4,600.00	0.00	0.00	0.00	0.00
	30-000-401-450-01-H - -	6486/LOBBYGUARD SOLUTIONS, LLC.		09/01/19	10,380.00	10,380.00	0.00	0.00	0.00	0.00
Totals for 3 Accounts issued against 20-000983										
Order Details : 3 Each										
		LobbyGuard Defender			15,720.00	15,720.00	0.00	0.00	0.00	0.00
		Extended Standard Warranty							4,000.00	12,000.00
		Shipping Kiosk							600.00	1,800.00
		Shipping for Box of Badges							100.00	300.00
		LobbyGuard Single Spool Printer							20.00	60.00
		10 Rolls of Badges - White							0.00	0.00
		Annual Software Support and Update Subscription							120.00	360.00
		Annual Software Support Update Subscription for Additional Sign in Point							500.00	1,000.00
		Quote # : Q-17683-2							200.00	200.00
		** HS PORTION CHARGED TO REFERENCE **								
20-000984	11-000-266-610-02-00-00-	6477/DISPLAY2GO		09/01/19	128.30	0.00	0.00	0.00	0.00	128.30
	30-000-401-450-01-H - -	6477/DISPLAY2GO		09/01/19	256.59	0.00	0.00	0.00	0.00	256.59
Totals for 2 Accounts issued against 20-000984										
Order Details : 3 Each										
		M2XBASEBLK - HGT. ADJUSTABLE BLACK POSTER			384.89	0.00	0.00	0.00	0.00	384.89
		FRAME BASE							119.99	359.97
		Shipping							24.92	24.92
		Sales Quote # : 50831								
		** HS PORTION CHARGED TO REFERENCE **								
		NET 30 TERMS								
20-000985	11-000-261-420-01-00-00-	5871/MARK GANNON		09/01/19	191.77	191.77	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000985	11-000-261-420-01-00-00-	PLUMBING, HEATING								
Totals for 1 Accounts issued against 20-000985										
Order Details : 1 Each										
					191.77	191.77	0.00	0.00	0.00	0.00
POD C GIRLS ROOM - WTER CLOSET LEAKING										
REPLACED VACCUM BREAKER IN THE FLUSHOMETER, TESTED, OK										
MATERIAL & LABOR										
20-000986	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		09/01/19	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 20-000986										
Order Details : 1 Each										
					500.00	0.00	0.00	0.00	0.00	500.00
BOYS LOCKER ROOM IN HS TO BE SNAKED AND GIRLS BATHROOM IN HS										
ACROSS FROM ROOM 203										
20-000987	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		10/01/19	15.98	15.98	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000987										
Order Details : 1 Each										
					15.98	15.98	0.00	0.00	0.00	0.00
Glass Cutter										
shipping										
20-000988	20-061-100-500-00-00-000	1148/BOROUGH OF MANASQUAN		10/01/19	17,075.58	1,044.34	0.00	0.00	0.00	16,031.24
Totals for 1 Accounts issued against 20-000988										
Order Details : 1 Each										
					17,075.58	1,044.34	0.00	0.00	0.00	16,031.24
AGREEMENT BETWEEN THE MANASQUAN PUBLIC SCHOOL DISTRICT AND THE										
BOROUGH OF MANASQUAN AND THE MANASQUAN PATROLMAN'S BENEVOLENT										
ASSOCIATION LOCAL NUMBER 284 FOR THE POST AT THE MANASQUAN										
ELEMENTARY SCHOOL.										
20-000989	20-083-100-610-01-00-002	5051/ALLAIRE VILLAGE, INC		10/01/19	170.00	170.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000989										
Order Details : 1 Each										
					170.00	170.00	0.00	0.00	0.00	0.00
FIELD TRIP ON OCTOBER 18, 2019 FOR MANASQUAN ELEMENTARY SCHOOL.										
AS PER ATTACHED CONTRACT										
CHARGED TO MESEF FOUNDATION GRANT										
20-000990	11-190-100-610-02-01-00-002	1144/BORDEN'S		10/01/19	86.23	0.00	0.00	0.00	0.00	86.23
Totals for 1 Accounts issued against 20-000990										
Order Details : 1 Each										
					86.23	0.00	0.00	0.00	0.00	86.23
STK 01420 STIKKI CLIPS										
MMM 38504RD										
Scholastic SC-823677 - Substitute Folders										
20-000991	11-190-100-610-01-03-00-001	1198/CDWG		10/01/19	368.58	368.58	0.00	0.00	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
10/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-000991										
Order Details: 2 Each										
					368.58	368.58	0.00	0.00	0.00	0.00
					3089656 - StarTech.com HDMI over CAT5 HDBaseT Extender - 4K Mfg. Part#: ST121HDBTE CDWG Quote #: 1BZTNJ4 Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)					
20-000992	11-000-261-420-02-00-00-	6404/FIRE & SECURITY TECHNOLOGIES	10/01/19		250.00	0.00	0.00	0.00	0.00	250.00
Totals for 1 Accounts issued against 20-000992										
Order Details: 1 Each										
20-000993	11-000-261-420-02-00-00-	5179/B&K EQUIPMENT SERVICES, LLC	10/01/19		486.61	0.00	0.00	0.00	0.00	486.61
Totals for 1 Accounts issued against 20-000993										
Order Details: 1 Each										
20-000994	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC	10/01/19		480.00	480.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000994										
Order Details: 1 Each										
20-000995	11-000-262-610-01-00-00-	2305/W.B. Mason Company Inc.	10/01/19		53.64	0.00	0.00	0.00	0.00	53.64
	11-000-262-610-02-00-00-	2305/W.B. Mason Company Inc.	10/01/19		35.76	0.00	0.00	0.00	0.00	35.76
Totals for 2 Accounts issued against 20-000995										
Order Details: 1 Each										
20-000996	11-190-100-640-01-01-00-001	2587/HOUGHTON MIFFLIN HARCOURT	10/01/19		603.00	0.00	603.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000996										
Order Details: 30 Each										
					603.00	0.00	603.00	0.00	0.00	0.00
					Quote/Order# 20265287 HMD Psychology online textbook - 1 year license Material NO. 1211371					
									20.10	603.00

Manasquan Board of Education Purchase Order Report by PO#

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
ISBN : 978-055402701-2										
20-000997	11-000-262-420-02-00-00-	5945/MALACHY PARTS & SERVICES		10/01/19	661.98	0.00	0.00	661.98*	0.00	0.00
Totals for 1 Accounts issued against 20-000997										
Order Details :		1 Each								
					661.98	0.00	0.00	661.98	0.00	0.00
REPLACED ALL THREE CONTACTS AND TESTED - UNIT NOW HEATING PROPERLY.										
#97616										
CHARGED TO CAFETERIA ACCOUNT										
20-000998	11-000-262-420-01-00-00-	4760/HEARTLAND PAYMENT SYSTEMS INC.		10/01/19	1,999.00	0.00	0.00	1,999.00*	0.00	0.00
Totals for 1 Accounts issued against 20-000998										
Order Details :		1 Each								
					1,999.00	0.00	0.00	1,999.00	0.00	0.00
PSV: NK POS STANDARD TO ENTERPRISE UPGRADE PREMIUM - #176047										
CHARGED TO CAFETERIA ACCOUNT										
20-000999	20-083-100-610-01-00-00-002 5051/ALLAIRE VILLAGE, INC			10/01/19	59.00	0.00	0.00	0.00	0.00	59.00
Totals for 1 Accounts issued against 20-000999										
Order Details :		1 Each								
					59.00	0.00	0.00	0.00	0.00	59.00
FIELD TRIP ON OCTOBER 18, 2019 FOR MANASQUAN ELEMENTARY SCHOOL -										
ADD'TL COST FOR PINE CREEK RAILROAD TICKETS										
AS PER ATTACHED CONTRACT										
CHARGED TO MESEF FOUNDATION GRANT										
20-001000	11-000-261-420-02-00-00-	2336/ACKERSON DRAPERY DECORATOR SER		10/01/19	608.85	0.00	0.00	0.00	0.00	608.85
Totals for 1 Accounts issued against 20-001000										
Order Details :		5 Each								
					608.85	0.00	0.00	0.00	0.00	608.85
SIZE - 10X33										
SIZE- 27X33										
23X33										
DELIVERY										
20-001001	11-000-218-500-01-00-00-001 1614/MANASQUAN CAFETERIA			Pending	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Totals for 1 Accounts issued against 20-001001										
Order Details :		1 Each								
					1,500.00	0.00	0.00	0.00	0.00	1,500.00
College Night Dinner and Refreshments for Representatives 2019										
20-001002	11-000-218-390-01-00-00-001 2963/PSAT/NMSQT			Pending	8,640.00	0.00	0.00	0.00	0.00	8,640.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001002										
Order Details : 1 Each										
20-001003	11-000-261-420-01-00-00-	6487/IMATHUSEK INCORPORATED		10/01/19	2,980.00	0.00	0.00	0.00	0.00	8,640.00
										8,640.00
	11-000-261-420-02-00-00-	6487/IMATHUSEK INCORPORATED		10/01/19	2,090.00	0.00	0.00	0.00	0.00	2,980.00
										2,980.00
Totals for 2 Accounts issued against 20-001003										
Order Details : 1 Each										
					5,070.00	0.00	0.00	0.00	0.00	5,070.00
HIGHSCHOOL										
MAIN GYM SCREEN THE ENTIRE GYM FLOOR ABRASIVE DISCS.										
CLEAN THE SURFACE BY VACUUMING & TACKING WITH DAMP TOWEL										
APPLY 1 COAT OF MFMA CERT. 350 VOC OIL MODIFIED POLY										
ELMENTARY SCHOOL										
2019 NJ EDS BID #8556 - PACKAGE #29										
20-001004	11-401-100-500-01-00-00-001	1198/CDWGWG		10/01/19	311.67	0.00	311.67	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001004										
Order Details : 1 Each										
					311.67	0.00	311.67	0.00	0.00	0.00
5298925 - Dell UltraSharp U2419H - LED monitor - Full HD (1080p) - 24"										
Mfg. Part#: DELL-U2419H										
5175770 - Dell Pro Stereo Soundbar AE515M - sound bar - for monitor										
Mfg. Part#: DELL-SB-AE515M										
CDWG Quote #: 1BZV43S										
Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03)										
20-001005	11-000-240-500-02-02-00-002	1434/GRAZIANO, COLLEEN		10/01/19	22.40	22.40	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001005										
Order Details : 1 Each										
					22.40	22.40	0.00	0.00	0.00	0.00
Mileage Reimbursement for Professional Workshop on October 2										
All necessary documentation downloaded onto										
Staff Portal										
20-001006	11-000-262-610-01-00-00-	5915/AARON AND COMPANY		10/01/19	26.22	0.00	0.00	0.00	0.00	26.22
Totals for 1 Accounts issued against 20-001006										
Order Details : 1 Each										
					26.22	0.00	0.00	0.00	0.00	26.22
TUB & TILE POLYSEAMSEAL CAULK										
DOMESTIC HOT WATER RECIRCULATION SYSTEM										
									5.80	5.80
									20.42	20.42

Manasquan Board of Education Purchase Order Report by PO#

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10/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001007	11-000-218-600-01-00-00-001 3312/STAPLES	ADVANTAGE		Pending	175.06	0.00	0.00	0.00	0.00	175.06
Totals for 1 Accounts issued against 20-001007										
Order Details :										
	1 Each				175.06	0.00	0.00	0.00	0.00	175.06
					Staples Standard 1/2" 3-Ring View Binder, Chartreuse (26428-CC);					
	1 Each								5.32	5.32
					Staples Item #: 082614					
	1 Each								5.49	5.49
					Staples Standard 1/2" 3-Ring View Binder, Orange (26430-CC);					
	1 Each								4.39	4.39
					Staples Item #: 082617					
	1 Each								4.39	4.39
					Staples Standard 1/2" 3-Ring View Binder, Periwinkle (26429-CC);					
	1 Each								5.69	5.69
					Staples Item #: 082714					
	1 Each								5.69	5.69
					Staples Standard 1/2" 3-Ring View Binder, White (26426-CC);					
	1 Each								5.69	5.69
					Staples Item #: 082618					
	1 Each								5.69	5.69
					Staples Standard 1/2" 3-Ring View Binder, Black (26425-CC);					
	1 Each								7.59	7.59
					Staples Item #: 082616					
	1 Each								7.59	7.59
					Staples Medium Weight Sheet Protectors; Clear, 200/Box (10525);					
	1 Each								39.99	39.99
					Staples Item #: 486330					
	1 Each								8.70	8.70
					Artistic Logo Pad Anti-Skid Rubber Desk Pad; 31"L x 20"W, Black/Clear (41200); Staples Item #: 513575					
	1 Each								8.70	8.70
					Staples Cover Stock Paper, 67lbs, 8.5"x11", Gray, 250/pk; Staples Item #: 620701					
	3 Each								11.74	35.22
					Staples Colored File Folders, 3-Tab, Letter, Blue, 100/box; Staples Item #224527					
	2 Each								28.49	56.98
					Panter Company Slap-Stick Magnetic Label Holders; 2 1/2" x 4 1/4", Gray/Clear, 10/pack; Staples Item #: 507029					
20-001008	11-000-240-600-01-00-00-001 4869/AMAZON.COM LLC			10/01/19	284.85	284.85	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001008										
Order Details :										
	3 Each				284.85	284.85	0.00	0.00	0.00	0.00
					3-0104-1 Polaroid YMCKT Ribbon - 250 Images - P3000, P3000E, P4000 & P4000E					
20-001009	11-401-100-500-01-00-00-001 1847/NJSIAA			10/01/19	45.00	45.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001009										
Order Details :										
	1 Each				45.00	45.00	0.00	0.00	0.00	0.00
					NJSIAA Senior Leadership Summit					
20-001010	11-401-100-500-01-00-00-001 6008/SD GAME DAY, LLC			10/01/19	165.00	0.00	165.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001010										
Order Details :										
	1 Each				165.00	0.00	165.00	0.00	0.00	0.00
					SUB ATHLETIC TRAINER - 9/27/19					
					AS PER BOARD APPROVAL DATED 7/15/19.					
20-001011	11-000-263-420-01-00-00- 2186/UNITED RENTALS, INC.			10/01/19	537.82	0.00	0.00	537.82 *	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001011										
Order Details: 1 Each										
			SCISSOR LIFT RENTAL 8/22/19-8/27/19		537.82	0.00	0.00	537.82	0.00	537.82
20-001012	11-000-262-610-01-00-00-	2036/SCALES FLOORSHINE INDUSTRIES		10/01/19	3,079.82	0.00	0.00	0.00	0.00	3,079.82
	11-000-262-610-02-00-00-	2036/SCALES FLOORSHINE INDUSTRIES		10/01/19	2,053.22	0.00	0.00	0.00	0.00	2,053.22
Totals for 2 Accounts issued against 20-001012										
Order Details: 10 Each										
			HAND SOAP PARAMOUNT FOAMING LIGHT AND MILD		5,133.04	0.00	0.00	0.00	0.00	5,133.04
			CHEMICENTER II						45.56	455.60
			CHEMICENTER II						63.70	63.70
			NABC NON-ACID DISINFECTANT BATHROOM CLEANER						56.34	112.68
			LINER 24X33 8MIC HD CLR 1M/CS 12-16G NATURAL						34.04	68.08
			LINER 23X10X39 1D BLACK 100/CS						37.72	377.20
			LINER 40X53 1D BLK 100/CS						22.98	229.80
			TOILET TISSUE 2PLY						29.98	449.70
			LIVI FACIAL TISSUE 11513 FLAT BOX 2 PLY 100SHT/30BX						43.23	1,296.90
			ROLL TOWEL WHITE 800'						25.99	779.70
			ED DATA 8578						33.08	992.40
			FOR ADMIN BUILDING						0.00	0.00
			SOLARIS LIVI TOILET TISSUE						48.67	97.34
			DUST MOP 5X18 LAUNDERABLE BLUE						114.24	114.24
			SANITARY NAPKIN RECTABLE WHITE PLASTIC						47.85	95.70
20-001013	11-190-100-610-01-03-00-001 1198/CDWG			10/01/19	445.65	0.00	445.65	0.00	0.00	0.00
	11-190-100-610-02-03-00-002 1198/CDWG			10/01/19	445.65	0.00	445.65	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001013										
Order Details: 15 Each										
			1068879 - Belkin 330 V 8 Outlet 12' Cord Surge Protector		891.30	0.00	891.30	0.00	0.00	0.00
			Mfg. Part#: BE108230-12						30.63	459.45
			1068881 - Belkin 330 V 12 Outlet 10' Cord Surge Protector						28.79	431.85
			Mfg. Part#: BE112234-10							
			CDWG Quote #: 1BZVSZF							
			Contract: Technology Supplies and Services #EHCNJ18/19-03 (18/19-03)							
20-001014	11-190-100-610-01-01-00-001 2011/SCANTRON			10/01/19	2,851.25	0.00	0.00	0.00	0.00	2,851.25
Totals for 1 Accounts issued against 20-001014										
Order Details: 35 Each										
			882-E Answer Sheet, 100Q, 5 Chc Alpha		2,851.25	0.00	0.00	0.00	0.00	2,851.25
									75.75	2,651.25

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
				(500/PKG) Form Number: 882-E Package Qty: 500 Forms Form Size: 4 1/4" x 11", 2-sided Form Description: Popular 882-E Test Form 100 Questions 5 Response Choice (A-E) Subjective Score Area Includes POS Bar Code Use 882-E with Item Analysis Form 9700 888P, 888P+, Scantron Score compatible View PDF S&H						
20-001015	11-190-100-610-02-01-00-002 1206/CERAMIC SUPPLY	1 Each		10/01/19	335.00	0.00	0.00	0.00	200.00	200.00
Totals for 1 Accounts issued against 20-001015										
Order Details: 10 Each										
20-001016	11-000-216-600-02-00-002 1144/BORDEN'S	10 Each		10/01/19	40.00	0.00	0.00	0.00	0.00	40.00
Totals for 1 Accounts issued against 20-001016										
Order Details: 10 Each										
1 Shipping &										
20-001017	11-000-222-500-02-02-00-002 6102/PIXEL PRESS TECHNOLOGY, INC.	1 Shipping &		10/01/19	211.03	0.00	0.00	0.00	0.00	211.03
Totals for 1 Accounts issued against 20-001017										
Order Details: 1 Each										
20-001018	11-000-216-600-01-00-00-001 4869/AMAZON.COM LLC	1 Each		10/01/19	170.34	0.00	0.00	0.00	0.00	170.34
Totals for 1 Accounts issued against 20-001018										
Order Details: 1 Each										
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**Manasquan Board of Education
Purchase Order Report by PO#**

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
				Sheets						
	1 Each			Hammermill Colored Paper, Goldenrod, 8.5 x 11 Paper, Letter Size, 500 Sheets, 1 Ream			10.19		10.19	10.19
	1 Each			Hammermill Colored Paper, Blue Printer, 8.5 x 11, 500 Sheets/1 Ream			10.19		10.19	10.19
	1 Each			Filofax 2019 A5 Nappa Organizer, Leather, Taupe/Black, Zipper Closure, 8.5 x 5.75			68.80		68.80	68.80
20-001019	11-190-100-800-02-00-00-0024309/NJ SHORE CONSORTIUM - GIFTED &			10/01/19	200.00	0.00	200.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-001019				200.00	0.00	200.00	0.00	0.00	0.00
	Order Details :						200.00			200.00
20-001020	11-000-240-500-02-03-00-0021377/FOUNDATION FOR EDUC. ADMIN			10/01/19	450.00	0.00	0.00	0.00	0.00	450.00
	Totals for 1 Accounts issued against 20-001020				450.00	0.00	0.00	0.00	0.00	450.00
	Order Details :						450.00			450.00
20-001021	11-190-100-610-02-01-00-0024869/AMAZON.COM LLC			10/01/19	55.89	0.00	0.00	0.00	0.00	55.89
	Totals for 1 Accounts issued against 20-001021				55.89	0.00	0.00	0.00	0.00	55.89
	Order Details :						55.89			55.89
20-001022	11-190-100-610-01-01-00-0014869/AMAZON.COM LLC			10/01/19	43.98	0.00	0.00	0.00	0.00	43.98
	Totals for 1 Accounts issued against 20-001022				43.98	0.00	0.00	0.00	0.00	43.98
	Order Details :						21.99			43.98
20-001023	11-000-261-420-01-00-00-5871/MARK GANNON PLUMBING, HEATING			10/01/19	500.00	0.00	0.00	0.00	0.00	500.00
	Totals for 1 Accounts issued against 20-001023				500.00	0.00	0.00	0.00	0.00	500.00
	Order Details :						500.00			500.00
20-001024	11-000-270-512-01-02-00-5742/STOUT'S TRANSPORTATION SERVICE			10/01/19	1,349.00	1,349.00	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-001024				1,349.00	1,349.00	0.00	0.00	0.00	0.00
	Order Details :						1,349.00			1,349.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001025	11-000-223-500-01-03-00-0016410	THE COLLEGE BOARD		10/01/19	235.00	0.00	0.00	0.00	0.00	235.00
Totals for 1 Accounts issued against 20-001025										
Order Details : 1 Each										
20-001026	11-401-100-600-01-00-00-001194	RUSO MUSIC CENTER		10/01/19	520.30	0.00	0.00	0.00	0.00	520.30
Totals for 1 Accounts issued against 20-001026										
Order Details : 1 Each										
20-001027	11-000-262-610-01-00-00-	3029/HOME DEPOT		10/01/19	474.86	0.00	0.00	0.00	0.00	474.86
Totals for 1 Accounts issued against 20-001027										
Order Details : 1 Each										
20-001028	11-000-262-610-02-00-00-	1733/MR. KEYS INC.		10/01/19	60.00	0.00	0.00	0.00	0.00	60.00
Totals for 1 Accounts issued against 20-001028										
Order Details : 1 Each										
20-001029	11-000-223-320-01-01-NB-00	6496/USING TECH		10/01/19	600.00	0.00	0.00	0.00	0.00	600.00
Totals for 1 Accounts issued against 20-001029										
Order Details : 1 Each										
20-001030	11-000-223-320-01-01-NB-00	6495/JACLYN PULEIO		10/01/19	600.00	0.00	600.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001030										
Order Details : 1 Each										
20-001031	11-000-223-320-01-01-NB-00	6495/JACLYN PULEIO		10/01/19	600.00	0.00	600.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001031										
Order Details : 1 Each										

Sue Ziegler is sales rep
Academy of Finance Bus - Trip to Philadelphia approved by BOE in
July 2019

Registration for art event at Abington High School
Tuesday November 5, 2019
Confirmation #: HTNQDT55PVL

07010722 - I WISH - HAL LEONARD
SMP240 - BIG SWING FACE - SIERRA MUSIC PUB
FOUNDRYSET - FOUNDRY - JOHN MACKEY
50490070 - GALOP - HAL LEONARD
2255933 - AMERICAN RIVERSONGS - DAEHN PUB
W102 - MELODIOUS THUNK - MURPHY MUSIC PRESS
PROPOSAL #: 1364059

MATERIALS NEEDED FOR GUIDANCE RENO

TEACHERS KEYS NEEDED FOR ES (10)

Quote for October 25th - Full Day (6 hours. Instructional Staff,
GSuite tool) - Approved by Mr. Goodall

Quote for October 25th - Full Day (6 hours, Instruction Staff,

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001031	11-000-261-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS		10/01/19	500.00	0.00	0.00	0.00	0.00	500.00
Gsuite tools) - Approved by Mr. Goodall										
Totals for 1 Accounts issued against 20-001031										
Order Details : 1 Each										
20-001032	11-190-100-610-01-05-00-001110/B & B TROPHY			10/01/19	14.00	0.00	0.00	0.00	0.00	14.00
Totals for 1 Accounts issued against 20-001032										
Order Details : 4 Each										
20-001033	11-000-230-590-21-03-00-	1614/MANASQUAN CAFETERIA		10/01/19	200.00	20.00	0.00	0.00	0.00	180.00
LAMP OF LEARNING MEDALS NATIONAL HONOR SCHOLARSHIP STUDENTS										
Totals for 1 Accounts issued against 20-001033										
Order Details : 1 Each										
20-001034	11-000-263-420-01-00-00-	6344/MILLBROOK LAWN SPRINKLERS, LLC		10/01/19	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Totals for 1 Accounts issued against 20-001034										
Order Details : 1 Each										
20-001035	11-190-100-610-02-01-00-002 6497/INSTITUTE FOR BRIAN POTENTIAL			10/01/19	79.00	0.00	0.00	0.00	0.00	79.00
TURN ON COMMERCIAL IRRIGATION SYSTEM MANASQUAN ELEMENTARY SCHOOL TURN ON COMMERCIAL IRRIGATION SYSTEM MANASQUAN HIGH SCHOOL FRONT/BACK										
Totals for 1 Accounts issued against 20-001035										
Order Details : 1 Each										
20-001036	11-190-100-610-02-01-00-002 1427/GOPHER SPORTS EQUIPMENT			10/01/19	3,591.81	0.00	0.00	0.00	0.00	3,591.81
PROFESSIONAL DEVELOPMENT ON OCTOBER 11, 2019 AS APPROVED AT THE BOARD OF EDUCATION MEETING ON 10/29/19										
Totals for 1 Accounts issued against 20-001036										
Order Details : 1 Each										
ITEM 35-803 as per quote 527675 ACCOUNT NUMBER 5069186 MIN LEARN LAUNCHER CLASS SET ITEM 35-802 AS PER QUOTE 527675 MINI LEARN LAUNCHER										
Totals for 1 Accounts issued against 20-001036										
Order Details : 2 Each										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001037	11-190-100-610-02-03-00-002 1198/CDWG	6 Each 6 Each	ITEM 35-291 AS PER QUOTE 527675 GOPHER LEARN LAUNCHER ITEM 35-305 SLINGSTUDY COMPLETE SET	10/01/19	742.07	0.00	0.00	0.00	0.00	742.07
Totals for 1 Accounts issued against 20-001037										
Order Details:										
20-001038	11-000-230-339-21-00-00-	1 Each	4428709 - Bogen Gold Seal GS250D mixer amplifier - 6-channel Mfg. Part#: GS250D 4296122 - Bogen GSDRPK - rack mounting kit Mfg. Part#: GSDRPK CDWG Quote #: 1BZXMTZ Contract: Technology Supplies and Services #EBCNJ18/19-03 (18/19-03)	10/01/19	645.00	0.00	0.00	0.00	0.00	645.00
Totals for 1 Accounts issued against 20-001038										
Order Details:										
20-001039	11-402-100-500-01-00-19-001 1102/THE ATLANTIC CLUB	1 Each	ADVICE IN CONNECTION WITH LAND ACQUISITION	Pending	750.00	0.00	0.00	0.00	0.00	750.00
Totals for 1 Accounts issued against 20-001039										
Order Details:										
20-001040	11-402-100-500-01-00-22-001 1102/THE ATLANTIC CLUB 11-402-100-500-01-00-23-001 1102/THE ATLANTIC CLUB	1 Each	GIRLS TENNIS STATE TOURNAMENT MATCHES 2019	10/01/19	750.00	0.00	0.00	0.00	0.00	750.00
Totals for 2 Accounts issued against 20-001040										
Order Details:										
20-001041	11-190-100-340-01-01-00-001 3550/ENTRUST, INC. 11-190-100-340-02-01-00-002 3550/ENTRUST, INC.	1 Each	2019-2020 FACILITY RENTAL AGREEMENT FOR MANASQUAN HIGH SCHOOL AQUATICS AS PER ATTACHED	10/01/19	15,710.00	0.00	0.00	0.00	0.00	15,710.00
Totals for 2 Accounts issued against 20-001041										
Order Details:										
20-001042	11-000-230-610-21-00-00-	1 Each	Renewal of subscription based Certificate Management Service. Silver Support included. Quote #: 365286 - 1	10/01/19	2,222.00	0.00	0.00	0.00	0.00	2,222.00
Totals for 1 Accounts issued against 20-001042										
Order Details:										
20-001043	11-000-230-610-21-00-00-	1 Each	Renewal of subscription based Certificate Management Service. Silver Support included. Quote #: 365286 - 1	10/01/19	400.06	0.00	0.00	0.00	0.00	400.06
Totals for 1 Accounts issued against 20-001043										
Order Details:										

Notes: BOARD APPROVED: 7/15/19

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001042										
<i>Order Details :</i> 2 Each										
					400.06	0.00	0.00	0.00	0.00	400.06
					HEWQ7551X - HP 51X, (Q7551X) High Yield Black Original LaserJet Toner Cartridge					
					Contract: ESCNJ Toner and Ink Cartridges Bid # ESCNJ 18/19-01					
					State Approved Cooperative CO-OP #65MCESCPCS					
20-001043	11-190-100-610-01-03-00-001 1198/CDWG			10/01/19	365.77	0.00	0.00	0.00	0.00	365.77
Totals for 1 Accounts issued against 20-001043										
<i>Order Details :</i> 1 Each										
					365.77	0.00	0.00	0.00	0.00	365.77
					5170588 - Canon imageFORMULA DR-C225 II - document scanner - desktop - USB 2.0					
					Mfg. Part#: 3258C002					
					CDWG Quote #: 1BZY1KT					
					Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)					
20-001044	11-401-100-600-02-00-00-002 1539/JW PEPPER & SON				64.34	0.00	0.00	64.34 *	0.00	0.00
Totals for 1 Accounts issued against 20-001044										
<i>Order Details :</i> 1 Each										
					64.34	0.00	0.00	64.34	0.00	0.00
					SALES ORDER 1282185					
					Swingin with Santa Claus					
					Let It Snow					
					Jingle Bell Rock					
					SALES ORDER #1282185					
					Jingle Bell Rock					
					Swingin with Santa					
					Pop Warm Ups and work outs for Choir # with Online Access Audio					
					Jingle Bell Rock P/A CD					
20-001045	11-190-100-610-01-04-00-001 1110/B & B TROPHY			10/01/19	225.00	0.00	0.00	0.00	0.00	225.00
Totals for 1 Accounts issued against 20-001045										
<i>Order Details :</i> 45 Each										
					225.00	0.00	0.00	0.00	0.00	225.00
					COLD MEDAL W/ MHS SURF TEAM LOGO; NAME ENGRAVED; BLUE RIBBON IN CASE					
20-001046	11-000-261-420-01-00-00- 1618/MANASQUAN GLASS			10/01/19	575.00	0.00	0.00	0.00	0.00	575.00
Totals for 1 Accounts issued against 20-001046										
<i>Order Details :</i> 1 Each										
					575.00	0.00	0.00	0.00	0.00	575.00
					WINDOW REPAIR FOR SECURITY DOOR.					
					1/4" CLEAR LAMINATED SAFETY GLASS WITH WHITE ALUMINUM FRAME					
					FURNISHED AND INSTALLED					
20-001047	11-000-261-420-01-00-00- 1733/MR. KEYS INC.			10/01/19	150.00	0.00	0.00	0.00	0.00	150.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001047										
Order Details: 1 Each										
20-001048	11-000-213-600-02-00-002	1198/CDWG			150.00	0.00	0.00	0.00	0.00	150.00
Totals for 1 Accounts issued against 20-001048										
Order Details: 1 Each										
20-001049	11-000-240-600-01-01-00-001	6130/PROVOST SQUARE ASSOC. /JOSTENS		Pending	140.40	0.00	0.00	0.00	0.00	140.40
Totals for 1 Accounts issued against 20-001049										
Order Details: 1 Each										
20-001050	11-000-251-890-22-00-00-	2673/NAETI			140.40	0.00	0.00	0.00	0.00	140.40
Totals for 1 Accounts issued against 20-001050										
Order Details: 1 Each										
20-001051	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES			112.56	0.00	0.00	0.00	0.00	112.56
Totals for 1 Accounts issued against 20-001051										
Order Details: 2 Each										
20-001052	11-000-261-420-02-00-00-	1733/MR. KEYS INC.			112.56	0.00	0.00	0.00	0.00	112.56
Totals for 1 Accounts issued against 20-001052										
Order Details: 1 Each										
20-001053	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001053										
Order Details: 1 Each										
20-001054	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001054										
Order Details: 1 Each										
20-001055	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001055										
Order Details: 1 Each										
20-001056	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001056										
Order Details: 1 Each										
20-001057	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001057										
Order Details: 1 Each										
20-001058	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001058										
Order Details: 1 Each										
20-001059	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001059										
Order Details: 1 Each										
20-001060	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001060										
Order Details: 1 Each										
20-001061	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001061										
Order Details: 1 Each										
20-001062	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001062										
Order Details: 1 Each										
20-001063	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001063										
Order Details: 1 Each										
20-001064	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001064										
Order Details: 1 Each										
20-001065	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001065										
Order Details: 1 Each										
20-001066	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001066										
Order Details: 1 Each										
20-001067	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001067										
Order Details: 1 Each										
20-001068	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001068										
Order Details: 1 Each										
20-001069	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001069										
Order Details: 1 Each										
20-001070	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001070										
Order Details: 1 Each										
20-001071	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001071										
Order Details: 1 Each										
20-001072	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001072										
Order Details: 1 Each										
20-001073	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001073										
Order Details: 1 Each										
20-001074	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001074										
Order Details: 1 Each										
20-001075	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001075										
Order Details: 1 Each										
20-001076	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001076										
Order Details: 1 Each										
20-001077	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001077										
Order Details: 1 Each										
20-001078	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001078										
Order Details: 1 Each										
20-001079	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001079										
Order Details: 1 Each										
20-001080	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001080										
Order Details: 1 Each										
20-001081	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001081										
Order Details: 1 Each										
20-001082	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001082										
Order Details: 1 Each										
20-001083	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001083										
Order Details: 1 Each										
20-001084	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001084										
Order Details: 1 Each										
20-001085	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001085										
Order Details: 1 Each										
20-001086	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001086										
Order Details: 1 Each										
20-001087	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001087										
Order Details: 1 Each										
20-001088	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001088										
Order Details: 1 Each										
20-001089	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001089										
Order Details: 1 Each										
20-001090	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001090										
Order Details: 1 Each										
20-001091	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001091										
Order Details: 1 Each										
20-001092	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001092										
Order Details: 1 Each										
20-001093	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001093										
Order Details: 1 Each										
20-001094	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001094										
Order Details: 1 Each										
20-001095	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001095										
Order Details: 1 Each										
20-001096	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001096										
Order Details: 1 Each										
20-001097	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001097										
Order Details: 1 Each										
20-001098	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001098										
Order Details: 1 Each										
20-001099	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001099										
Order Details: 1 Each										
20-001100	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001100										
Order Details: 1 Each										
20-001101	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001101										
Order Details: 1 Each										
20-001102	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001102										
Order Details: 1 Each										
20-001103	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001103										
Order Details: 1 Each										
20-001104	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001104										
Order Details: 1 Each										
20-001105	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001105										
Order Details: 1 Each										
20-001106	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001106										
Order Details: 1 Each										
20-001107	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001107										
Order Details: 1 Each										
20-001108	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001108										
Order Details: 1 Each										
20-001109	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001109										
Order Details: 1 Each										
20-001110	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001110										
Order Details: 1 Each										
20-001111	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001111										
Order Details: 1 Each										
20-001112	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001112										
Order Details: 1 Each										
20-001113	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001113										
Order Details: 1 Each										
20-001114	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001114										
Order Details: 1 Each										
20-001115	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Totals for 1 Accounts issued against 20-001115										
Order Details: 1 Each										
20-001116	11-000-251-600-22-00-00-	2287/MGL Printing Solutions			339.00	0.00	0.00	0.00	0.00	339.00
Tot										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open			
20-001054	1 Each	11-190-100-610-02-02-00-002 2604/WEST MUSIC	1095-*C PRESSURE SEAL PRINTED						354.00	354.00			
	1 Each		1099 MISC LASER - COPY A					29.00	29.00				
	1 Each		1099 MISC LASER -= COPY B					29.00	29.00				
	1 Each		1099 MISC LASER - COPY C					43.50	43.50				
	1 Each		ENV 1099 MISC/INT/R/1095					31.00	31.00				
	1 Each		SHIPPING ESTIMATE					100.00	100.00				
			Pending	982.99	0.00	0.00	0.00	0.00	982.99				
	Totals for 1 Accounts issued against 20-001054				982.99	0.00	0.00	0.00	982.99				
	Order Details:			Item # 305423									
			MAXALA MK-S 20 UKE PK/BUNDLE					935.99	935.99				
20-001055	1 Shipping &	11-190-100-610-02-01-00-002 2604/WEST MUSIC	S&H						47.00	47.00			
			Pending	1,005.00	0.00	0.00	0.00	0.00	1,005.00				
	Totals for 1 Accounts issued against 20-001055				1,005.00	0.00	0.00	0.00	1,005.00				
	Order Details:			ISBN # 201580					169.00	169.00			
	1 Each		REMO 50 series tu-0512-09										
			12" PRETUNED TUBANO TROPICAL LEAF										
	1 Each		ISBN # 201582						199.00	199.00			
	3 Each		REMO 50 SERIES TU--0514-09 14" PRETUNED TUBANO TROPICAL LEAF										
			ISBN # BOOPNG4AWA						69.00	207.00			
			MEINL CAJON BOX DRUM WITH INTERNAL SNARES BALTIC BIRCH WOOD										
20-001056	1 Each	20-074-100-100-00-00-001 6041/TOWER GARDEN	ISBN BOOMVQFM3Q						415.00	415.00			
	1 Container		REMO TALL DRUM (DPVSTUCC)						15.00	15.00			
			S&H										
			10/01/19	1,068.65	0.00	0.00	0.00	0.00	1,068.65				
	Totals for 1 Accounts issued against 20-001056				1,068.65	0.00	0.00	0.00	1,068.65				
	Order Details:			INDOOR GROWING BUNDLE					1,068.65	1,068.65			
			FROM HEALTHY COMMUNITY GRANT										
	20-001057		1 Each	11-402-100-500-01-00-00-001 6206/NSSA	Pending	805.00	0.00	0.00	0.00	0.00	805.00		
			Totals for 1 Accounts issued against 20-001057				805.00	0.00	0.00	0.00	805.00		
			Order Details:			2019 NSSA TEAM ENTRY FEE - \$400.00;					805.00	805.00	
		2019 MEMBERSHIP FEE - \$405.00											
20-001058		1 Each	11-000-266-300-01-01-00- 1198/CDWG		10/01/19	2,138.25	0.00	0.00	0.00	0.00	2,138.25		
					10/01/19	1,511.03	0.00	0.00	0.00	0.00	1,511.03		
		Totals for 2 Accounts issued against 20-001058				3,649.28	0.00	0.00	0.00	3,649.28			
		Order Details:			4830698 - EXACQ SW UPDATE SUP 1Y					28.51	3,649.28		

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Mfg. Part#: EI-SSAEVIP01 CDWG Quote #: KXZN740 Contract: Technology Supplies and Services #ESCNI18/19-03 (18/19-03)										
20-001059	11-000-262-800-01-01-00- 11-000-262-800-02-01-00-	5094/ENERGY CAP, INC. 5094/ENERGY CAP, INC.		10/01/19 10/01/19	1,555.80 1,037.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,555.80 1,037.20
Totals for 2 Accounts issued against 20-001059										
Order Details: 1 Each										
20-001060	11-190-100-610-02-01-00-002 2319/ANDERSON'S IT'S ELEMENTARY			Pending	71.76	0.00	0.00	0.00	0.00	71.76
Totals for 1 Accounts issued against 20-001060										
Order Details: 24 Each										
20-001061	11-000-223-320-01-01-00-001 4390/THE RICHARD STOCKTON COLLEGE O			Pending	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Totals for 1 Accounts issued against 20-001061										
Order Details: 1 Each										
20-001062	30-000-401-450-01-H - - 2602/CENTRAL BOILER REPAIR COMPANY			10/01/19	860.00	0.00	0.00	0.00	0.00	860.00
Totals for 1 Accounts issued against 20-001062										
Order Details: 1 Each										
20-001063	11-000-223-500-02-03-00-002 6506/HENRY HUDSON REGIONAL SCHOOL D			Pending	10.00	0.00	0.00	0.00	0.00	10.00
Totals for 1 Accounts issued against 20-001063										
Order Details: 1 Each										
20-001064	11-190-100-800-02-00-00-002 4352/SHORE			Pending	550.00	0.00	0.00	0.00	0.00	550.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001064	11-190-100-800-02-00-00-002	CONSORTIUM-THE GIFTED &								
	Totals for 1 Accounts issued against 20-001064									
	Order Details: 5 Each									
					550.00	0.00	0.00	0.00	0.00	550.00
					Grade 6 Space Convocation Wednesday, November 13 - Laura Wahl supervising and Thursday, November 14- Andy Manser					
									110.00	550.00
20-001065	11-401-100-600-02-00-00-002	6055/CICIARELLI INSTRUMENT REPAIR								
	Totals for 1 Accounts issued against 20-001065									
	Order Details: 1 Each									
					70.00	0.00	0.00	0.00	0.00	70.00
					INSTRUMENT REPAIR INVOICE 718845					
20-001066	11-000-240-500-01-00-00-001	6501/MONMOUTH COUNTY								
	Totals for 1 Accounts issued against 20-001066									
	Order Details: 1 Each									
					55.00	0.00	0.00	0.00	0.00	55.00
					Monmouth County Mental Health & Addiction Services Conference Make Checks to: Count of Monmouth Mental Health & Addiction Services 3000 Kozloski Rd, Freehold, NJ 07728 ATT: Conference					
20-001067	11-000-223-500-01-03-00-001	1825/NJCHE								
	Totals for 1 Accounts issued against 20-001067									
	Order Details: 1 Each									
					80.00	0.00	0.00	0.00	0.00	80.00
					Registration Fee and Annual Dues for NJCHE Princeton Conference on December 6th Invoice# 1206-024					
20-001068	11-000-223-500-01-03-00-001	1235/COAST STAR								
	Totals for 1 Accounts issued against 20-001068									
	Order Details: 1 Each									
					50.00	0.00	0.00	0.00	0.00	50.00
					Newspapers in Education program - Member with the Star News Group Session Length - September 2019 ti June 2020 Session Cost - \$50.00 Mail form and payment to: Star News Group, 13 Broad Street, Manasquan NJ 08736 Attention: Eileen Sippel					
20-001069	11-000-223-320-01-01-NB-00	6495/JACLYN PULEIO								
	Totals for 1 Accounts issued against 20-001069									
	Order Details: 1 Each									
					1,200.00	0.00	0.00	0.00	0.00	1,200.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Canceled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001069										
Order Details: 1 Each										
					1,200.00	0.00	0.00	0.00	0.00	1,200.00
Remainder of SAMR Training Services that will be Provided in January 2020 and March 2020. Specific Dates TBD (\$600.00 per 5 hour day training)										
20-001070	11-000-240-500-01-00-00-001 1179/CAFETERIA ACCOUNT			Pending	385.50	0.00	0.00	0.00	0.00	385.50
Totals for 1 Accounts issued against 20-001070										
Order Details: 1 Each										
					385.50	0.00	0.00	0.00	0.00	385.50
Back to School Night - Refreshments for students/parents Invoice # 1413										
									290.00	290.00
Student Liasison Meeting with Mr. Goodall - Muffins and water provided to the students Invoice# 1418										
									37.50	37.50
Student Recognition Breakfast - Honoring High Achieving students recognized by National Merit Cooperation Invoice # 1214										
									30.00	30.00
SAMR Model Lunch Invoice # 1217										
									28.00	28.00
20-001071	11-402-100-600-01-00-02-001 1427/GOPHER SPORTS EQUIPMENT			Pending	44.88	0.00	0.00	0.00	0.00	44.88
Totals for 2 Accounts issued against 20-001071										
Order Details: 1 Each										
					89.75	0.00	0.00	0.00	0.00	89.75
ITEM # 03-809 - 5 SPALDING SUPER NET BASKETBALL NETS										
20-001072	11-000-261-420-01-00-00- 5871/MARK GANNON PLUMBING, HEATING			10/01/19	7,962.00	0.00	0.00	0.00	0.00	7,962.00
Totals for 1 Accounts issued against 20-001072										
Order Details: 1 Each										
					7,962.00	0.00	0.00	0.00	0.00	7,962.00
POWER SNAKED LINE = USED CAMERA SNAKE TO VIDEO LINE. CALLED FOR ES MARK OUT AND JKMC FOR A BACK HOE AND OPERATOR. EXCAVATED TO LOCATE THE BREAK AT THE WYQ CONNECTION. REMOVED MASSIVE AMOUNT OF ROOTS. TESTED THE LINE AND BACK FILLED. JKMC BACKHOE, OPERATOR AND LABORER GANNON LABOR CHARGES										
									4,650.00	4,650.00
20-001073	11-000-261-420-01-00-00- 1733/MR. KEYS INC.	207 Each 1 Each		10/01/19	242.00	0.00	0.00	0.00	0.00	242.00
Totals for 1 Accounts issued against 20-001073										
Order Details: 207 Each 1 Each										
									1.00	207.00
									3,105.00	3,105.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001073										
Order Details :										
	1 Each				242.00	0.00	0.00	0.00	0.00	242.00
					LATCH 1 1/8" FOR ALUMINUM DOOR				92.00	92.00
	1 Each								150.00	150.00
					SERVICE AND LABOR					
					FRONT DOOR OF ADMIN. OFFICE					
Grand Totals for 146 Purchase Orders					181,815.22	36,392.93	3,423.99	7,880.11	0.00	134,118.19

FOOD SERVICE FUND BALANCE - Q1 2019

DOCUMENT F

7/1/2019 through 9/30/2019

10/10/2019

Page 1

Category	7/1/2019- 9/30/2019	7/1/2019- 9/30/2019
INCOME		
Cash Sales	62,602.06	62,602.06
Catering	4,050.39	4,050.39
Interest on Dep	272.17	272.17
Refunds	25.26	25.26
Shack Sales	1,642.00	1,642.00
Subs Reimb-Inc.	5,648.11	5,648.11
TOTAL INCOME	74,239.99	74,239.99
EXPENSES		
Other Expenses	3,782.43	3,782.43
SCS - Football Shack	1,629.28	1,629.28
SCS - Operation	67,847.23	67,847.23
SCS Start Up Co	8,445.36	8,445.36
TOTAL EXPENSES	81,704.30	81,704.30
OVERALL TOTAL	-7,464.31	-7,464.31

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 214,332.34	
Plus Receipts:	\$ 15,237.29	
Less Expenditures:	\$ (21,264.98)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 208,304.65</u>	
Balance in Checking Account End of SEPTEMBER 2019		
Manasquan Bank		233,316.69
BANK TO REVERSE CHARGE FOR STOP PAYMENT		
Less Outstanding Checks: Accounts Payable		-\$25,012.04
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 208,304.65</u>

Manasquan Board of Education

Balance Sheet For Fund 95

September 2019

va_bal01.3 033108

09/01/2019

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$208,304.65
TOTAL CURRENT ASSETS		\$208,304.65
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$208,304.65
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$4,190.11)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$2,655.83)
95-451-HS-112	ATHLETIC-WORKERS	(\$20.81)
95-451-HS-113	AA-THANKSGIVING GAME	(\$3,279.67)
95-451-HS-114	ACADEMY OF INF. TECH	(\$3,859.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$18,020.41)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$530.32)
95-451-HS-120	BAND	(\$2,559.80)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	(\$653.57)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$223.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$1,499.35)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$216.07)
95-451-HS-150	CHORUS	(\$1,438.66)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$321.76)
95-451-HS-219	CLASS OF 2019	(\$3,177.62)
95-451-HS-220	CLASS OF 2020	(\$5,169.90)
95-451-HS-221	CLASS OF 2021	(\$2,368.00)
95-451-HS-222	CLASS OF 2022	(\$155.57)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$5,755.93)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,060.27)
95-451-HS-245	FELLOWSHIP OF	(\$327.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)

Manasquan Board of Education

Balance Sheet For Fund 95

September 2019

va_bal01.3 033108

09/01/2019

GL Account #	Description	Balance
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$670.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$374.29)
95-451-HS-321	GIRLS BASKETBALL	(\$262.81)
95-451-HS-322	GIRLS SOCCER	(\$2,015.64)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,064.11)
95-451-HS-330	HONOR SOCIETY	(\$2,569.67)
95-451-HS-331	HISTORY HONORS	(\$762.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$4,922.05)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	(\$8,023.42)
95-451-HS-351	INTERNATIONAL CLUB	(\$707.42)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$118.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-372	LGBTQ	(\$72.00)
95-451-HS-371	LIFE IS GOOD	(\$5,543.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$350.00)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$281.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$518.49)
95-451-HS-401	YEARBOOK	(\$30,080.15)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$8,649.60)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$13.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$63,108.08)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$589.75)

TOTAL CURRENT LIABILITIES

(\$207,942.23)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

Manasquan Board of Education

Balance Sheet For Fund 95

September 2019

va_bal01.3 033108

09/01/2019

GL Account #	Description	Balance
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
95-770- -	UNRES. - FUND BALANCE	(\$362.42)
TOTAL FUND BALANCE		(\$362.42)
TOTAL LIABILITIES AND FUND BALANCE		(\$208,304.65)

MANASQUAN SCHOOL DISTRICT
County 2930, State 25
Comprehensive Maintenance Plan Report
Actual FY 19 – Budgeted Current FY 20 – Planned FY 21

MANASQUAN H.S. - 050

18/19 ACTUAL
\$334,419.00

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair, replace frames, sash, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

Annual service and inspection of all systems and all required facilities testing. Annual evaluation and upgrading of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

19/20 BUDGETED
\$18,500.00

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

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20/21 PROJECTED
\$52,440.00

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of any and all HVAC equipment. Repair and inspection of boilers and elevator. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roof and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

Annual service and inspection of all systems and all required facilities testing. Annual evaluation of all fields and property. Seeding, fertilizing, pest control, field layouts, evaluation of sprinklers and wells and other outside conditions. Repair of bleachers, scoreboards, public address system, other outside structures and equipment.

MANASQUAN SCHOOL DISTRICT
County 2930, State 25
Comprehensive Maintenance Plan Report
Actual FY 19 – Budgeted Current FY 20 – Planned FY 21

MANASQUAN E.S. – 060

18/19 ACTUAL
\$ 80,742.00

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of HVAC equipment. Repair and inspection of boilers. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

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19/20 BUDGETED
\$ 15,000.00

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of HVAC equipment. Repair and inspection of boilers. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

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20/21 PROJECTED
\$31,975.00

Localized repairs, refinishing and replacement of parts and equipment as required. Replacement and repair of HVAC equipment. Repair and inspection of boilers. Inspection of fire suppression system in building and cafeteria. Replacement of tile, stair treads, carpet, and refinishing of gym floor. Replacement of valves, hardware, thermostats, piping, etc. Repair or replace frames, sashes, caulk, hardware etc. on doors and windows. Inspection and repair or replacement of roofs and flashings. Repair and replacement of fencing. Repair of gym partitions. Painting, patching, ceiling repair and tile replacement. Electrical interior and exterior including emergency lighting and signs and all other electrical equipment. Repair or replacement of all building materials/equipment and systems as required.

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\$ 143.00

Lynn Coates

(732) 528-8800

lcoates@manasquanboe.org

Prepared by:	Max. Maintenance Reserve Amount (4% of column D)	\$ 1,688,304
	Current District Maintenance Reserve Amount	\$ -

9/12/2019

Mr. Cobb

New Jersey Department of Education
County Office

Application for Change of Use of Educational Space 2019-2020 School Year

District: Manasquan School/Building: Manasquan High School
Address of School: 167 Broad Street, Manasquan, NJ
Original Use: Storage/Prep
Proposed Use: Secretarial Office
Included in the Long-Range Facility Plan: Yes _____ No x

Submit the following with this application:

1. A building floor plan showing the location of the space(s) to be changed.
2. An educational description of the new use.
3. A description of any work to be done.
4. A sketch of the room(s) on an 8 1/2" X 11" sheet of paper indicating:
 - location of air supply and exhaust
 - direction of door swing
 - listing of all fixed/moveable furniture/equipment and amount of floor space each occupies.
5. Fill in details for each item:
 - dimensions (length x width) 9' x 8'
 - ceiling height 8 ft. 0 in. Total gross area 72 sq. ft
 - type of flooring VCT
 - foot-candles of light 38
 - description of door hardware latch handle
 - number of occupants: students 0 teacher and/or aides 1 secretary

Upon receipt of the above information, we will advise you as to whether your request can be approved by the County Office or if formal plans are to be submitted to the Office of School Facilities & Finance by a licensed architect or registered engineer.

The Board of Education approved the Change of Use application for the 2019-2020 school year on _____.

(Date)

*****An Original Extract Must Be Attached *****

Certified by: _____ (Superintendent of Schools) _____ (Date)
 _____ (School Business Administrator) _____ (Date)

For County Office Use Only

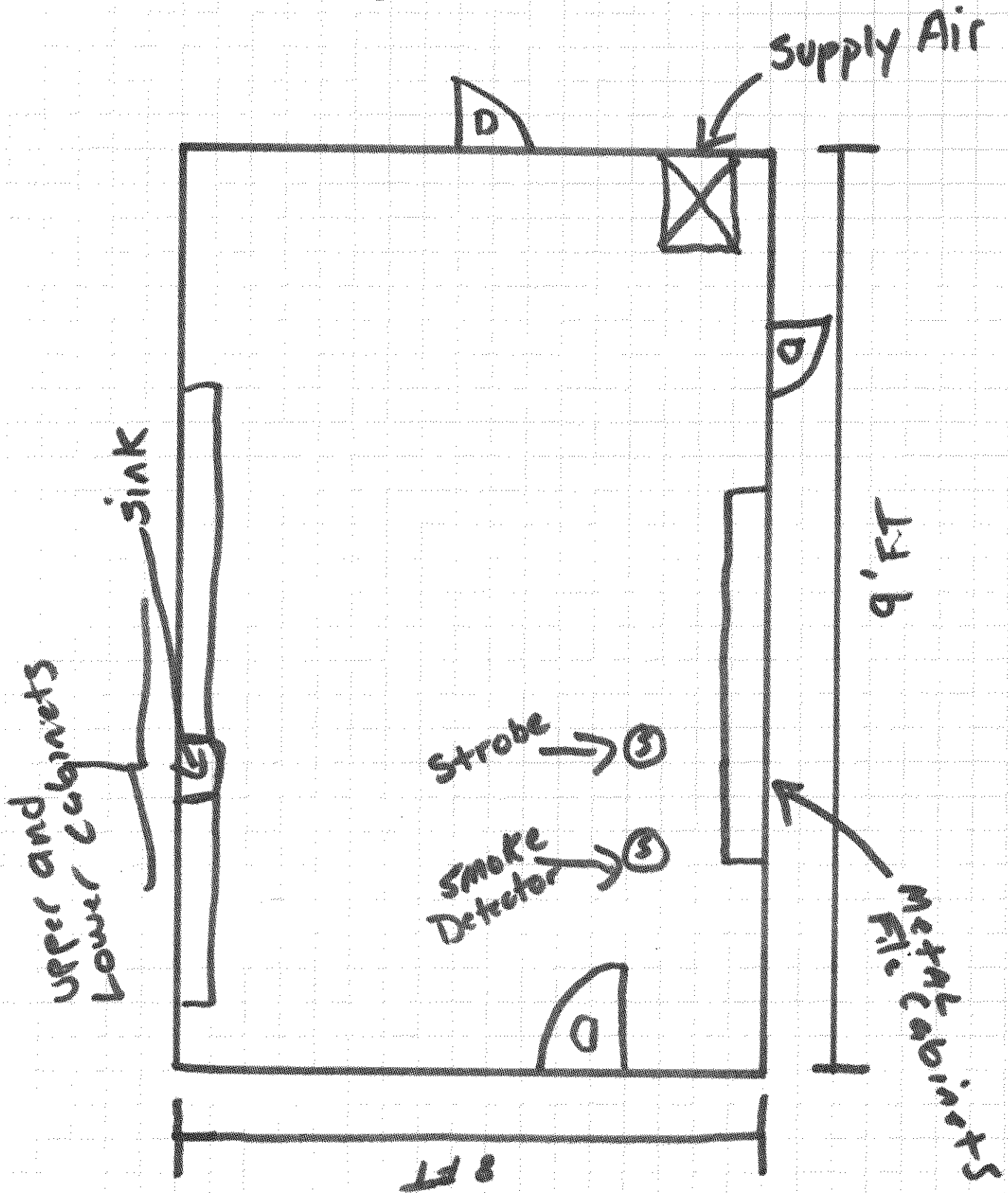
Date of Inspection by County Office: _____ Inspected by: _____

Approved as is: _____ Not approved: _____ Approved subject to the following conditions: _____

(Executive County Superintendent)

(Date)

MSD - Proposed Secretarial Office
M.E.S



MANASQUAN BOARD OF EDUCATION
 PLAN OF ACTION FOR THE 2020-2021 ZERO BASED BUDGET

DOCUMENT J

STEP	Timeline	Objective	Responsibility
1	November 2019	Facilities, New Initiatives, New Staff, Program Continuation and Redirection/Reduction Forms distributed to Administrators.	Superintendent Asst. Superintendent Business Administrator
2	December 2019	Facilities, New Initiatives, New Staff, Program Continuation and Redirection/Reduction Forms turned into District Office.	Administrators/Supervisors
3	December 15, 2019**	Sending Districts submit initial enrollment for subsequent SY.	Sending District Superintendents & Business Administrators
4	January 2020	District Budget Committee will review budget requests with Building Level Administrators. All staffing requests will be reviewed by Superintendent/ Asst. Superintendent/Business Administrator/ Director of Curriculum & Instruction.	Superintendent/Asst. Superintendent/Business Administrator/Director of Curriculum & Instruction
5	February 1, 2020**	Sending Districts finalize their projected enrollments for subsequent SY.	Sending District Superintendents & Business Administrators
6	February 2020	Tuition Adjustments sent to Sending Districts for the 2018-2019 school year.	Business Administrator
7	Week of February 20, 2020*	State Aid figures released	NJ Department of Education
8	February 2020	District Budget Committee presents initial submittals to Board of Education Finance Committee for review and determination	District Budget Committee and Board of Education Finance Committee
9	Early March 2020	Tentative Budget Document provided to all Board of Education Members	Superintendent and Business Administrator
10	Prior to March 20, 2020	Board of Education Adoption of Preliminary Budget & Tuition Rates for subsequent school year	Superintendent/Business Administrator/and Board of Education Members
11	Prior to April 24, 2020	Preliminary Budget approved by County Superintendent for advertising	Superintendent/Asst. Superintendent/Business Administrator
12	April – May 2020	Formal Public Hearing on budget	Superintendent/Asst. Superintendent/Business Administrator

*Some dates are tentative and subject to change.

**Agreed upon dates – 3/22/19 Sending Superintendent's Meeting

Discussed: _____, 2019 Board Meeting

Board Approved: _____

FACILITY RENTAL AGREEMENT**Aquatics****2019-2020****Organization:** Manasquan High School Swim Team**Contact:** Craig Murin (cmurin@manasquanboe.org)Pete Cahill (pcahill@manasquanboe.org)**Address:** 167 Broad Street**City:** Manasquan, NJ 08736**Contact #:** 732-528-8820 ext 1022 X1020**Estimated # of Participants:** 60**Purpose of Rental:** HS Swim Team**Facility to be rented:** Complex Pool ☒ Complex Teaching Pool ☐

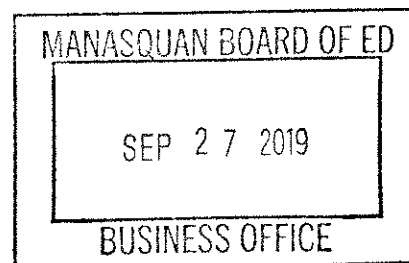
<u>DATES</u>	<u>TIME</u>	<u>HOURS</u>
Nov. 11 th , 2019 to Feb. 21, 2020 (Monday - Friday – 5 lanes)	2.45 -4:15pm Mon/Wed/Thu 2:45-4.00pm Tue/Fri	1. 50 hours

Total Hours Requested

58 practices X \$245	=	\$ 14,210
6 meets X \$250	=	\$ 1,500
Total Sessions & Meets	=	\$ 15,710

Meets will be on Fridays. Warm Up at 8:15pm, Doors open at 8:00pm
If you have Championship meets \$500 for each meet with pads.

Meet schedule to be provided by 11/15/19 to Stephanie Crofton (StephanieC@theatlanticclub.com)
and Kevin McHugh (KevinM@theatlanticclub.com)



Terms and conditions of rental agreement

1. I understand that this agreement is only for the area designated above at the rate of \$245 per session. The basic facility charge shall include, and be limited to, making the Facility available for use in a heated, lighted and clean condition.
2. I agree not to interfere in any way with the ordinary use by others of any portion of the building or grounds not expressly covered in this agreement.
3. The signed Facility Rental Agreement and 50% of rental fees (deposit) are due at the time of booking with full payment received no later than 11/30/17. No agreement will be considered complete and rental confirmed until deposit is received.
4. Cancellation policy:
 - a. All cancellations to be submitted in writing
 - b. All deposits are non-refundable
 - c. If User cancels prior to 30 days of the reserved date, any fees paid other than the deposit may be refunded. Deposits are non-refundable.
 - d. All cancellations submitted in writing to Stephanie Crofton at 732-223-2100 X166 at least 24 hours before the event will be rescheduled based on availability
5. All cancellations by The Atlantic Club (weather related, etc.) will be rescheduled based on availability and no additional fees will be charged.
6. No food or beverages are allowed in the facility at any time during the hours of utilization.
7. Renter is responsible for all damage or injuries caused by the renter to any person(s) or property.
8. The Atlantic Club is not liable for any injuries sustained during said user times. Participants assume all risks while participating in said activity.
9. All participants must complete an Information/Waiver form prior to participation. It is the coaches responsibility to provide completed forms prior to training.
10. The Atlantic Club is not responsible for lost or damaged personal items brought on premise by User or Participants.
11. User agrees to provide a supervisory representative at all times who is responsible for the conduct of all participants.

Please sign and return one copy for our files with payment


(Signature)

Lynn Coates
(Athletic Director) School Busn. Admin.

10/15/19
(Date)

15710
Contract Fee - \$TBD

Craig Murin
(Coach's Name)

732 5288803
(Phone)

____ Stephanie A Crofton
(TAC Aquatics Director)

(Date)