

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	16,960.55
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>1,425.98</u>
Total Interest Earned to Date:	\$	<u>18,386.53</u>

(2) Bank Reconciliation for NOVEMBER, 2019

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	2,756,712.59
Manasquan Bank - Funds Loan Account	3,894.06
Manasquan Bank - Funds 30 #1	372,115.37
Manasquan Bank - Funds 30 #2	8,001,393.38
Manasquan Bank - Fund (60) Before/After School	35,857.20
Manasquan Bank - Fund 91 (Payroll Agency)	31,307.78
Manasquan Bank - Fund 92 (Salary)	112,373.42
Manasquan Bank - FSA Account	6,782.29
Manasquan Bank - Unemployment Account	101,973.49
Manasquan Bank - Surf Team Account	73.83
Manasquan Bank - Combined Scholarship	72,213.63
Manasquan Bank - Recording Studio	1,514.40
Manasquan Bank - Cafeteria	71,458.53
Manasquan Bank - Technology Device & Use Fee	5,758.59
Manasquan Bank - Staff Function Account	1,308.52
Plus Bank Adjustments and/or Deposit in Transit	255.63
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-146,076.15
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-445.40
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-3,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-28,205.46
Outstanding Checks-Funds 92 (Payroll)	-88,800.52
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>11,307,965.18</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	2,675,807.74
Fund 10 (Capital Reserve)		18,468.46
Fund 10 (Maintenance Reserve)		1,400.00
Fund 10 (Emergency Reserve)		0.00
Fund 20 (Special Project)	***	-35,212.67
Fund 30 (Capital Project)		8,355,406.34
Fund 40 (Debt Service)		<u>3,712.35</u>
Total Governmental Funds		11,019,582.22

Enterprise Funds

Before and After Care School Program (Fund 60)	27,390.43
Cafeteria (Fund 61)	71,168.13
Surf Team Account (Fund 62)	<u>73.83</u>
Total Enterprise Funds	98,632.39

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	68,713.63
Payroll Agency (Fund 91)	3,102.26
Payroll (Fund 92)	597.39
Unemployment Account (Fund 93)	101,973.49
Recording Studio Account (Fund 96)	1,514.40
Staff Function Account (Fund 97)	1,308.52
FSA (Fund 98)	6,782.29
Technology Device & Use Fee (Fund 99)	<u>5,758.59</u>
Total Trust and Agency Funds	<u>189,750.57</u>

Total Fund Balances: ** \$ 11,307,965.18

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

12/3 3:07pm

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 5 Month Period Ending 11/30/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,675,807.74
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	\$615,820.77	
143	Intergovernmental - Other	\$6,576,047.40	
153,154	Other (net of est uncollectible of \$_____)	\$21,580.00	\$7,213,448.17

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

301	Estimated Revenues	\$27,310,363.00	
302	Less Revenues	(\$19,439,722.83)	
			\$7,870,640.17

Total assets and resources		\$17,780,764.54
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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 5 Month Period Ending 11/30/2019

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$86,548.28
	Other current liabilities	\$10,397.35
TOTAL LIABILITIES		\$96,945.63

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		\$16,575,310.30
754	Reserve for encumbrance - Prior Year		\$1,545.33
	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	\$10,316,305.63	
603	Encumbrances	\$16,576,855.63	(\$26,893,161.26)
			\$579,167.47
	Total Appropriated		\$17,175,891.56
--- 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		\$17,683,818.91
TOTAL LIABILITIES AND FUND EQUITY		\$17,780,764.54

Manasquan Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$27,472,328.73	\$26,893,161.26	\$579,167.47
Revenues	(\$27,310,363.00)	(\$19,439,722.83)	(\$7,870,640.17)
	\$161,965.73	\$7,453,438.43	(\$7,291,472.70)
Less: Adjust for prior year encumb.	(\$44,180.73)	(\$44,180.73)	
Budgeted Fund Balance	\$117,785.00	\$7,409,257.70	(\$7,291,472.70)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$117,785.00	\$7,409,257.70	(\$7,291,472.70)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$117,785.00	\$7,409,257.70	(\$7,291,472.70)

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 5 Month Period Ending 11/30/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$26,411,526.00	\$18,686,699.83		\$7,724,826.17
3XXX From State Sources	\$870,415.00	\$750,415.00		\$120,000.00
4XXX From Federal Sources	\$28,422.00	\$2,608.00		\$25,814.00
 TOTAL REVENUE/SOURCES OF FUNDS	 \$27,310,363.00	 \$19,439,722.83		 \$7,870,640.17
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,647,119.01	\$2,863,551.79	\$5,592,365.67	\$191,201.55
11-2XX-100-XXX Special Education - Instruction	\$2,512,096.00	\$790,570.92	\$1,711,294.15	\$10,230.93
11-230-100-XXX Basic Skills - Remedial Instruction	\$151,743.00	\$45,119.60	\$106,615.40	\$8.00
11-240-100-XXX Bilingual Education - Instruction	\$125,900.00	\$38,040.00	\$87,610.00	\$250.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$212,528.00	\$103,694.67	\$105,306.87	\$3,526.46
11-402-100-XXX School-Spons. Athletics - Instruction	\$670,556.00	\$297,412.04	\$311,915.67	\$61,228.29
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$876,188.00	\$235,994.97	\$519,912.53	\$120,280.50
11-000-211-XXX Attendance and Social Work Services	\$40,174.00	\$16,739.00	\$23,435.00	\$0.00
11-000-213-XXX Health Services	\$241,200.00	\$74,461.05	\$164,465.41	\$2,273.54
11-000-216-XXX Speech, OT,PT & Related Svcs	\$287,178.00	\$89,818.06	\$197,358.90	\$1.04
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$312,494.00	\$111,870.06	\$200,623.94	\$0.00
11-000-218-XXX Guidance	\$795,556.00	\$293,094.99	\$470,810.58	\$31,650.43
11-000-219-XXX Child Study Teams	\$700,242.00	\$293,221.73	\$402,327.26	\$4,693.01
11-000-219-592 Misc Purch Ser	\$10,419.00	\$607.13	\$408.83	\$9,403.04
11-000-221-XXX Improv of Inst. - Instruc Staff	\$602,753.00	\$272,647.56	\$328,097.83	\$2,007.61
11-000-222-XXX Educational Media Serv/School Library	\$563,592.00	\$222,288.01	\$316,675.35	\$24,628.64
11-000-223-XXX Instructional Staff Training Services	\$16,575.00	\$5,958.00	\$1,780.00	\$8,837.00
11-000-230-XXX Supp. Serv.-General Administration	\$703,472.00	\$375,213.96	\$282,291.19	\$45,966.85
11-000-240-XXX Supp. Serv.-School Administration	\$1,307,446.00	\$557,076.29	\$730,609.88	\$19,759.83
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$496,031.00	\$225,603.10	\$269,755.81	\$672.09
11-000-261-XXX Require Maint. for School Facilities	\$139,982.50	\$94,356.91	\$43,474.43	\$2,151.16
11-000-262-XXX Custodial Services	\$1,716,118.00	\$825,204.25	\$884,544.54	\$6,369.21
11-000-263-XXX Care and Upkeep of Grounds	\$274,740.00	\$134,017.56	\$139,684.99	\$1,037.45
11-000-266-XXX Security	\$222,790.00	\$75,920.11	\$144,642.63	\$2,227.26
11-000-270-XXX Student Transportation Services	\$652,199.00	\$168,060.00	\$483,576.06	\$562.94
11-000-290-XXX Business And Other Support Services	\$3,105.00	\$1,552.50	\$1,552.50	\$0.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$4,969,613.00	\$1,912,398.75	\$3,054,362.38	\$2,851.87
 TOTAL GENERAL CURRENT EXPENSE	 \$27,251,809.51	 \$10,124,493.01	 \$16,575,497.80	 \$551,818.70
EXPENDITURES/USES OF FUNDS				

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 5 Month Period Ending 11/30/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$44,765.00	\$44,526.23	\$0.00	\$238.77
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$175,754.22	\$147,286.39	\$1,357.83	\$27,110.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$220,519.22	 \$191,812.62	 \$1,357.83	 \$27,348.77
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$27,472,328.73	 \$10,316,305.63	 \$16,576,855.63	 \$579,167.47
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 5 Month Period Ending 11/30/2019

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$15,649,409.00	\$7,824,705.00	\$7,824,704.00
12XX Other local governmental units	\$40,840.00	\$40,840.00	\$0.00
1310 Tuition- From Individuals	\$153,098.00	\$199,965.15	(\$46,867.15)
1320-1340 Other Tuition	\$10,488,996.00	\$10,553,912.36	(\$64,916.36)
1XXX Miscellaneous	\$79,183.00	\$67,277.32	\$11,905.68
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$26,411,526.00	\$18,686,699.83	\$7,724,826.17
	<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	\$2,608.00	\$25,814.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$28,422.00	\$2,608.00	\$25,814.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$27,310,363.00	\$19,439,722.83	\$7,870,640.17
	<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 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$89,632.00	\$26,289.24	\$63,342.68	\$0.08
11-110-100-101 Kindergarten - Salaries of Teachers	\$272,314.00	\$82,468.72	\$189,845.28	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,495,175.00	\$461,839.15	\$1,033,335.85	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,270,575.00	\$378,621.78	\$891,953.22	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,796,041.00	\$1,428,394.42	\$3,268,154.78	\$99,491.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$720.00	\$41,280.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$3,357.50	\$5,642.50	\$1,250.00
11-190-100-340 Purchased Technical Services	\$91,213.00	\$88,467.52	\$1,522.00	\$1,223.48
11-190-100-500 Other Purch. Serv. (400-500 series)	\$41,735.00	\$13,156.46	\$21,836.62	\$6,741.92
11-190-100-610 General Supplies	\$513,126.01	\$377,034.29	\$67,768.71	\$68,323.01
11-190-100-640 Textbooks	\$22,253.00	\$2,452.71	\$7,684.03	\$12,116.26
11-190-100-800 Other Abbott Parity Set-Aside	\$2,805.00	\$750.00	.00	\$2,055.00
TOTAL	\$8,647,119.01	\$2,863,551.79	\$5,592,365.67	\$191,201.55
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$440,874.00	\$152,767.75	\$288,106.25	\$0.00
11-204-100-106 Other Sal. For Instruction	\$14,827.00	\$13,970.76	\$855.00	\$1.24
11-204-100-610 General supplies	\$4,032.00	\$3,505.58	\$354.00	\$172.42
TOTAL	\$459,733.00	\$170,244.09	\$289,315.25	\$173.66
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,310.00	\$20,617.50	\$40,692.50	\$0.00
11-212-100-106 Other Sal. For Instruction	\$118,011.00	\$37,625.76	\$80,385.24	.00
TOTAL	\$179,321.00	\$58,243.26	\$121,077.74	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,628,347.00	\$483,991.48	\$1,144,355.02	\$0.50
11-213-100-106 Other Sal. For Instruction	\$86,940.00	\$25,991.64	\$60,948.28	\$0.08
11-213-100-610 General supplies	\$2,764.00	\$2,534.51	\$172.80	\$56.69
TOTAL	\$1,718,051.00	\$512,517.63	\$1,205,476.10	\$57.27
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$48,374.00	\$21,108.06	\$27,265.94	\$0.00
11-216-100-106 Other Sal. For Instruction	\$81,617.00	\$27,047.88	\$54,569.12	.00
TOTAL	\$129,991.00	\$48,155.94	\$81,835.06	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$1,410.00	\$13,590.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$25,000.00	\$1,410.00	\$13,590.00	\$10,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,512,096.00	\$790,570.92	\$1,711,294.15	\$10,230.93
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$150,543.00	\$45,119.60	\$105,423.40	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,200.00	.00	\$1,192.00	\$8.00
TOTAL	\$151,743.00	\$45,119.60	\$106,615.40	\$8.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$125,650.00	\$38,040.00	\$87,610.00	\$0.00
11-240-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$125,900.00	\$38,040.00	\$87,610.00	\$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$199,487.00	\$96,407.90	\$103,078.90	\$0.20
11-401-100-500 Purchased Services (300-500 series)	\$5,450.00	\$2,885.00	\$1,130.00	\$1,435.00
11-401-100-600 Supplies and Materials	\$4,581.00	\$2,294.00	\$827.97	\$1,459.03
11-401-100-800 Other Objects	\$3,010.00	\$2,107.77	\$270.00	\$632.23
TOTAL	\$212,528.00	\$103,694.67	\$105,306.87	\$3,526.46
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$482,303.00	\$204,534.00	\$277,769.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$70,518.00	\$39,544.00	\$5,850.00	\$25,124.00
11-402-100-600 Supplies and Materials	\$74,518.00	\$31,950.04	\$27,846.67	\$14,721.29
11-402-100-800 Other Objects	\$15,117.00	\$8,384.00	\$450.00	\$6,283.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$28,100.00	\$13,000.00	.00	\$15,100.00
TOTAL	\$670,556.00	\$297,412.04	\$311,915.67	\$61,228.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$56,750.00	\$12,339.20	\$18,508.80	\$25,902.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$132,300.00	\$35,631.00	\$85,239.00	\$11,430.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$9,487.50	\$19,137.50	.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	\$529,027.00	\$178,537.27	\$267,541.23	\$82,948.50
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	\$79,744.00	.00
TOTAL	\$876,188.00	\$235,994.97	\$519,912.53	\$120,280.50
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,174.00	\$16,739.00	\$23,435.00	.00
TOTAL	\$40,174.00	\$16,739.00	\$23,435.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$233,835.00	\$71,610.00	\$162,224.50	\$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	\$381.25	.00	\$268.75
11-000-213-600 Supplies and Materials	\$4,800.00	\$1,962.30	\$2,240.91	\$596.79
11-000-213-800 Other Objects	\$415.00	\$170.00	.00	\$245.00
TOTAL	\$241,200.00	\$74,461.05	\$164,465.41	\$2,273.54
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,891.00	\$75,995.00	\$175,896.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$29,000.00	\$7,830.00	\$21,169.80	\$0.20

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$6,287.00	\$5,993.06	\$293.10	\$0.84
TOTAL	\$287,178.00	\$89,818.06	\$197,358.90	\$1.04
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$312,494.00	\$111,870.06	\$200,623.94	.00
TOTAL	\$312,494.00	\$111,870.06	\$200,623.94	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$652,366.00	\$237,784.80	\$414,580.72	\$0.48
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,457.00	\$32,267.80	\$46,189.20	.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	\$8,640.00	\$25,543.84
11-000-218-500 Other Purchased Services (400-500 series)	\$3,057.00	\$1,967.13	\$364.59	\$725.28
11-000-218-600 Supplies and Materials	\$6,228.00	\$4,339.10	\$420.07	\$1,468.83
11-000-218-800 Other Objects	\$2,058.00	\$95.00	\$616.00	\$1,347.00
TOTAL	\$795,556.00	\$293,094.99	\$470,810.58	\$31,650.43
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$238,065.70	\$333,796.30	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$99,400.00	\$35,749.90	\$63,650.10	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,000.00	\$1,896.00	\$629.00	\$2,475.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,682.00	\$12,005.65	\$525.00	\$2,151.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,419.00	\$607.13	\$408.83	\$9,403.04
11-000-219-600 Supplies and Materials	\$7,398.00	\$3,834.08	\$3,563.86	\$0.06
11-000-219-800 Other Objects	\$1,900.00	\$1,670.40	\$163.00	\$66.60
TOTAL	\$710,661.00	\$293,828.86	\$402,736.09	\$14,096.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$469,863.00	\$194,941.80	\$274,921.20	.00
11-000-221-104 Salaries Other Prof. Staff	\$117,057.00	\$73,119.48	\$43,931.36	\$6.16
11-000-221-105 Sal Secr. & Clerical Asst.	\$9,883.00	\$1,925.88	\$7,956.27	\$0.85
11-000-221-500 Other Purchased Services (400-500 series)	\$1,400.00	\$197.86	.00	\$1,202.14
11-000-221-600 Supplies and Materials	\$2,595.00	\$1,173.54	\$1,150.00	\$271.46
11-000-221-800 Other Objects	\$1,955.00	\$1,289.00	\$139.00	\$527.00
TOTAL	\$602,753.00	\$272,647.56	\$328,097.83	\$2,007.61
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$147,925.00	\$46,417.50	\$101,507.50	.00
11-000-222-177 Salaries of Technology Coordinators	\$372,775.00	\$158,273.00	\$214,501.68	\$0.32
11-000-222-500 Other Purchased Services (400-500 series)	\$24,013.00	\$7,348.99	\$666.17	\$15,997.84
11-000-222-600 Supplies and Materials	\$18,354.00	\$10,248.52	.00	\$8,105.48
11-000-222-800 Other Objects	\$525.00	.00	.00	\$525.00
TOTAL	\$563,592.00	\$222,288.01	\$316,675.35	\$24,628.64
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$6,900.00	\$2,400.00	\$1,200.00	\$3,300.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,875.00	\$3,414.00	\$580.00	\$4,881.00
11-000-223-600 Supplies and Materials	\$800.00	\$144.00	.00	\$656.00

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$16,575.00	\$5,958.00	\$1,780.00	\$8,837.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$307,009.00	\$126,096.70	\$180,912.30	\$0.00
11-000-230-331 Legal Services	\$98,685.00	\$49,266.23	\$45,418.77	\$4,000.00
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	\$645.00	.00	\$1,950.00
11-000-230-340 Purchased Tech. Services	\$29,860.00	\$19,350.63	\$6,732.00	\$3,777.37
11-000-230-530 Communications/Telephone	\$94,490.00	\$30,365.35	\$39,225.22	\$24,899.43
11-000-230-590 Other Purchased Services	\$71,929.00	\$67,993.66	\$2,818.60	\$1,116.74
11-000-230-610 General Supplies	\$11,494.00	\$5,571.17	\$934.30	\$4,988.53
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	\$50,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,055.00	\$8,820.85	.00	\$234.15
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$703,472.00	\$375,213.96	\$282,291.19	\$45,966.85
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$773,170.00	\$313,258.60	\$459,911.27	\$0.13
11-000-240-104 Salaries Other Prof. Staff	\$50,722.00	\$21,133.90	\$29,588.10	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$378,493.00	\$152,259.78	\$226,233.22	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,153.00	.00	\$1,347.00
11-000-240-500 Other Purchased Services	\$55,495.00	\$46,179.81	\$3,890.65	\$5,424.54
11-000-240-600 Supplies and Materials	\$36,666.00	\$17,155.20	\$10,986.64	\$8,524.16
11-000-240-800 Other Objects	\$10,400.00	\$5,936.00	.00	\$4,464.00
TOTAL	\$1,307,446.00	\$557,076.29	\$730,609.88	\$19,759.83
--- Central Services ---				
11-000-251-100 Salaries	\$457,777.00	\$198,694.88	\$259,081.72	\$0.40
11-000-251-330 Purchased Prof. Services	\$1,100.00	\$1,100.00	.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)	\$2,168.00	\$1,176.07	\$450.00	\$541.93
11-000-251-600 Supplies and Materials	\$8,814.00	\$7,273.15	\$1,479.09	\$61.76
11-000-251-890 Other Objects	\$2,645.00	\$2,440.00	\$205.00	.00
TOTAL	\$490,051.00	\$222,613.10	\$266,765.81	\$672.09
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$5,980.00	\$2,990.00	\$2,990.00	.00
TOTAL	\$5,980.00	\$2,990.00	\$2,990.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$496,031.00	\$225,603.10	\$269,755.81	\$672.09
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$139,982.50	\$94,356.91	\$43,474.43	\$2,151.16
TOTAL	\$139,982.50	\$94,356.91	\$43,474.43	\$2,151.16
--- Custodial Services ---				
11-000-262-1XX Salaries	\$768,455.00	\$338,872.10	\$428,454.48	\$1,128.42

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$85,896.00	\$21,707.94	\$64,188.06	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$31,850.00	\$22,750.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$89,160.00	\$61,376.87	\$25,099.49	\$2,683.64
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$4,929.94	\$6,770.06	.00
11-000-262-520 Insurance	\$163,190.00	\$163,189.20	.00	\$0.80
11-000-262-610 General Supplies	\$79,479.00	\$65,033.01	\$11,890.64	\$2,555.35
11-000-262-621 Energy (Natural Gas)	\$152,675.00	\$19,598.17	\$133,076.83	.00
11-000-262-622 Energy (Electricity)	\$307,809.00	\$115,649.02	\$192,159.98	.00
11-000-262-800 Other Objects	\$3,154.00	\$2,998.00	\$155.00	\$1.00
TOTAL	\$1,716,118.00	\$825,204.25	\$884,544.54	\$6,369.21
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$182,432.00	\$70,996.41	\$111,435.59	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$78,161.00	\$53,255.67	\$24,056.61	\$848.72
11-000-263-610 General Supplies	\$14,147.00	\$9,765.48	\$4,192.79	\$188.73
TOTAL	\$274,740.00	\$134,017.56	\$139,684.99	\$1,037.45
--- Security ---				
11-000-266-100 Salaries	\$181,477.00	\$56,856.60	\$124,619.84	\$0.56
11-000-266-300 Purchased Prof. & Technical Services	\$34,190.00	\$16,815.12	\$15,281.27	\$2,093.61
11-000-266-610 General Supplies	\$7,123.00	\$2,248.39	\$4,741.52	\$133.09
TOTAL	\$222,790.00	\$75,920.11	\$144,642.63	\$2,227.26
TOTAL Oper & Maint of Plant Services	\$2,353,630.50	\$1,129,498.83	\$1,212,346.59	\$11,785.08
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$189,761.00	\$48,661.00	\$140,537.84	\$562.16
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$10,442.00	\$2,474.57	\$7,967.02	\$0.41
11-000-270-517 Contract Svc (reg std) - ESCs	\$197,950.00	\$40,462.92	\$157,487.08	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$248,046.00	\$76,461.51	\$171,584.12	\$0.37
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	.00	\$6,000.00	.00
TOTAL	\$652,199.00	\$168,060.00	\$483,576.06	\$562.94
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	\$3,105.00	\$1,552.50	\$1,552.50	.00
TOTAL	\$3,105.00	\$1,552.50	\$1,552.50	\$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$347,000.00	\$142,617.42	\$204,382.58	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$336,332.00	\$2,085.23	\$334,246.65	\$0.12
11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
11-XXX-XXX-270 Health Benefits	\$3,597,983.00	\$1,552,960.56	\$2,042,172.48	\$2,849.96
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	\$4,260.00	\$20,740.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$498,853.00	\$46,031.74	\$452,820.67	\$0.59
TOTAL	\$4,969,613.00	\$1,912,398.75	\$3,054,362.38	\$2,851.87
Total Undistributed Expenditures	\$14,931,867.50	\$5,986,103.99	\$8,660,390.04	\$285,373.47

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,251,809.51	\$10,124,493.01	\$16,575,497.80	\$551,818.70
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,251,809.51	\$10,124,493.01	\$16,575,497.80	\$551,818.70

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$2,670.00	\$2,662.49	.00	\$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
12-000-252-730 Admin. Info. Tech.	\$3,174.00	\$3,172.19	.00	\$1.81
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$3,350.00	\$3,350.00	.00	.00
12-000-266-730 Undist. Exp.-Security	\$4,600.00	\$4,600.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$44,765.00	\$44,526.23	\$0.00	\$238.77
--- 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	\$3.90	\$26.10	.00
12-000-4XX-721 Lease Purchase Agreements - Principal	\$132,703.00	\$132,703.00	.00	.00
12-000-4XX-8XX Other objects	\$40,407.00	\$13,297.00	.00	\$27,110.00
Sub Total	\$175,754.22	\$147,286.39	\$1,357.83	\$27,110.00
TOTAL	\$175,754.22	\$147,286.39	\$1,357.83	\$27,110.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$220,519.22	\$191,812.62	\$1,357.83	\$27,348.77

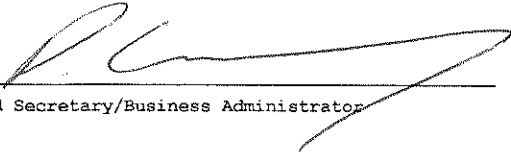
Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$27,472,328.73	\$10,316,305.63	\$16,576,855.63	\$579,167.47

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 5 Month Period Ending 11/30/2019

I, Peter Crawley, 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

12/4/2019
Date

12/3 3:07pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

ASSETS AND RESOURCES

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

101	Cash in bank		(\$35,212.67)
	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	\$473,264.39	
302	Less Revenues	(\$165,276.58)	
			\$307,987.81
	Total assets and resources		\$283,175.49

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,293.95
		\$2,293.95
TOTAL LIABILITIES		\$2,293.95

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$206,660.29
601	Appropriations	\$473,264.39
602	Less: Expenditures	\$192,382.85
603	Encumbrances	\$206,660.29 (\$399,043.14)
		\$74,221.25
TOTAL FUND BALANCE		\$280,881.54
TOTAL LIABILITIES AND FUND EQUITY		\$283,175.49

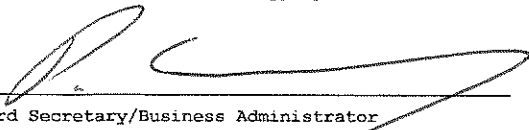
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$32,091.96	\$32,449.29		(\$357.33)
3XXX From State Sources	\$21,505.00	\$11,294.00		\$10,211.00
4XXX From Federal Sources	\$419,667.43	\$121,533.29		\$298,134.14
 TOTAL REVENUE/SOURCES OF FUNDS	 \$473,264.39	 \$165,276.58		 \$307,987.81
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$32,091.96	\$7,435.56	\$12,875.67	\$11,780.73
STATE PROJECTS:				
Nonpublic handicapped services	\$893.00	.00	.00	\$893.00
Other State Projects	\$20,612.00	\$16,683.45	\$0.00	\$3,928.55
 TOTAL STATE PROJECTS	 \$21,505.00	 \$16,683.45	 \$0.00	 \$4,821.55
 FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$85,124.85	\$19,316.00	\$38,580.25	\$27,228.60
I.D.E.A. Part B (Handicapped)	\$303,585.83	\$140,785.14	\$141,854.37	\$20,946.32
NCLB Title II - Part A/D	\$19,567.53	\$2,575.00	\$8,950.00	\$8,042.53
NCLB Title III - English Language Enhancement	\$1,369.00	.00	\$1,000.00	\$369.00
NCLB Title IV	\$10,020.22	\$5,587.70	\$3,400.00	\$1,032.52
 TOTAL FEDERAL PROJECTS	 \$419,667.43	 \$168,263.84	 \$193,784.62	 \$57,618.97
 *** TOTAL EXPENDITURES ***	 \$473,264.39	 \$192,382.85	 \$206,660.29	 \$74,221.25

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/19

I, Peter Crawley, 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

12/4/2019
Date

12/3 3:07pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

ASSETS AND RESOURCES

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

101	Cash in bank	\$8,355,406.34
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--- R E S O U R C E S ---

301	Estimated Revenues	\$8,233,400.00	
302	Less Revenues	(\$8,301,091.68)	
			(\$67,691.68)
	Total assets and resources		\$8,287,714.66

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

LIABILITIES AND FUND EQUITY

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

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year		\$5,849,305.05
754	Reserve for encumbrances - Prior Year		\$326,160.78
601	Appropriations	\$8,901,100.76	
602	Less : Expenditures	\$634,401.20	
603	Encumbrances	\$6,175,465.83	(\$6,809,867.03)
			\$2,091,233.73
	Total Appropriated		\$8,266,699.56

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

770	Fund balance		\$306,132.07
303	Budgeted Fund Balance		(\$306,132.07)
	TOTAL FUND BALANCE		\$8,266,699.56
	TOTAL LIABILITIES AND FUND EQUITY		\$8,287,714.66

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 5 Month Period Ending 11/30/19

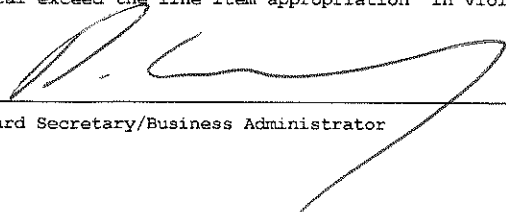
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$8,233,400.00	\$8,301,091.68		(\$67,691.68)
TOTAL REVENUE/SOURCES OF FUNDS	\$8,233,400.00	\$8,301,091.68		(\$67,691.68)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$24,282.00	\$13,111.75	\$11,169.68	\$0.57
30-000-4XX-390 Other purchased prof. & tech. serv.	\$844,783.06	\$408,659.04	\$434,588.28	\$1,535.74
30-000-4XX-450 Construction services	\$8,027,035.70	\$210,630.41	\$5,726,707.87	\$2,089,697.42
30-000-4XX-800 Other objects	\$5,000.00	\$2,000.00	\$3,000.00	.00
Total fac.acq.and constr. serv.	\$8,901,100.76	\$634,401.20	\$6,175,465.83	\$2,091,233.73
TOTAL EXPENDITURES	\$8,901,100.76	\$634,401.20	\$6,175,465.83	\$2,091,233.73
*** TOTAL EXPENDITURES AND TRANSFERS	\$8,901,100.76	\$634,401.20	\$6,175,465.83	\$2,091,233.73

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/19

I, Peter Crawley, 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

12/4/2019
Date

12/3 3:07pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/19

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 5 Month Period Ending 11/30/19

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 5 Month Period Ending 11/30/19

	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

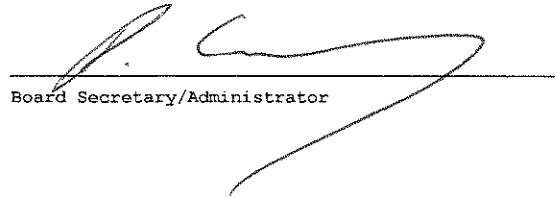
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,243,423.00	\$1,202,160.61	\$41,262.39
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,243,423.00	\$1,202,160.61	\$41,262.39
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,243,423.00	\$1,202,160.61	\$41,262.39
	<u> </u>	<u> </u>	<u> </u>

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

For 5 Month Period Ending 11/30/19

I, Peter Crawley, 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

12/4/2019
Date

Manasquan Board of Education

Monthly Transfer Report

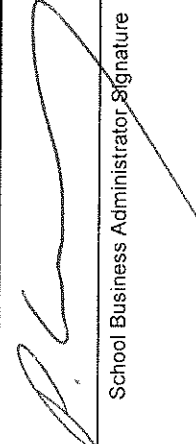
va_s1701
11/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
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	(64,231.00)	-0.74	806,904.00	191,201.55
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	(64,773.00)	-1.88	280,645.40	10,489.97
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	(272.00)	-0.03	88,063.60	64,754.75
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					266,446.27
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	(3,750.00)	-0.43	84,243.80	120,280.50
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	21,657.00	0.93	254,609.60	72,648.66
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	28,134.00	4.76	87,253.40	10,844.61
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	14,309.00	2.08	83,225.30	45,966.85
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	27,248.00	2.13	155,267.80	19,759.83
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	(9,192.00)	-1.82	41,330.30	672.09
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	98,311.00	4.36	323,842.95	11,785.08
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	7,623.00	1.18	72,080.60	562.94

Manasquan Board of Education Monthly Transfer Report

va_s1701
11/01/2019

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	(102,934.00)	-2.03	404,320.70	2,851.87
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					285,372.43
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	44,765.00	0.00	44,765.00	238.77
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	27,110.00
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					27,348.77
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					579,167.47


 School Business Administrator Signature

12/4/2019
 Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va_exaa2.111317
11/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000156	Transfer for Athletics	11-402-100-500-01-02-00-001	HS-COACHES TRAVEL	11/11/2019	KREAD	\$500.00	\$404.00	\$904.00
	Transfer for Athletics	11-402-100-500-01-03-00-001	HS-COACHES REG	11/11/2019	KREAD	\$631.00	\$9.00	\$640.00
	Transfer for Athletics	11-402-100-600-01-00-AT-001	HS-ATHLETIC TRAINER SUPP	11/11/2019	KREAD	\$14,410.00	\$665.00	\$15,075.00
	Transfer for Athletics	11-402-100-800-01-00-00-001	HS-SCL SPON OTH/OB	11/11/2019	KREAD	\$13,750.00	(\$1,078.00)	\$12,672.00
			Total for Adjustment # 000156				\$0.00	
000157	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	11/12/2019	KREAD	\$21,699.00	(\$140.00)	\$21,559.00
	Transfer for Facilities	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	11/12/2019	KREAD	\$819.00	\$140.00	\$959.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	11/12/2019	KREAD	\$28,074.00	(\$1,000.00)	\$27,074.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	11/12/2019	KREAD	\$10,138.00	\$1,000.00	\$11,138.00
			Total for Adjustment # 000157				\$0.00	
000158	Transfer for Salary	11-000-251-890-22-00-00-	MISC EXPEND	11/14/2019	KREAD	\$2,320.00	\$325.00	\$2,645.00
	Transfer for Salary	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	11/14/2019	KREAD	\$4,652,257.00	(\$1,877.00)	\$4,650,380.00
	Transfer for Salary	11-402-100-100-01-02-09-001	HS-FIELD HOCKEY SALARY	11/14/2019	KREAD	\$17,436.00	\$502.00	\$17,938.00
	Transfer for Salary	11-402-100-100-01-02-16-001	HS-SOCCER-GIRLS SALARY	11/14/2019	KREAD	\$13,148.00	\$850.00	\$13,998.00
	Transfer for Salary	11-402-100-100-02-00-09-002	ES-SOCCER-GIRLS SALARY	11/14/2019	KREAD	\$4,680.00	\$200.00	\$4,880.00
			Total for Adjustment # 000158				\$0.00	
000159	Transfer for HS	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	11/14/2019	KREAD	\$87,496.00	\$10,000.00	\$97,496.00
	Transfer for HS	11-190-100-640-01-04-00-001	HS-SCIENCE TEXTBOOK	11/14/2019	KREAD	\$14,225.00	(\$10,000.00)	\$4,225.00
			Total for Adjustment # 000159				\$0.00	
000160	Transfer for Volleyball Transp	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	11/14/2019	KREAD	\$152,247.00	\$3,500.00	\$155,747.00
	Transfer for Volleyball Transp	11-402-100-600-01-00-29-001	HS-VOLLEYBALL SUPPLIES	11/14/2019	KREAD	\$7,000.00	(\$3,500.00)	\$3,500.00
			Total for Adjustment # 000160				\$0.00	
000161	Transfer for Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	11/15/2019	KREAD	\$4,650,380.00	(\$4,988.00)	\$4,645,392.00
	Transfer for Salaries	11-402-100-100-01-02-06-001	HS-CHEERLEADING SALARY	11/15/2019	KREAD	\$6,066.00	\$3,670.00	\$9,736.00
	Transfer for Salaries	11-402-100-100-01-02-07-001	HS-CROSS COUNTRY-BOYS SA	11/15/2019	KREAD	\$5,881.00	(\$2,415.00)	\$3,466.00
	Transfer for Salaries	11-402-100-100-01-02-17-001	HS-SOFTBALL SALARY	11/15/2019	KREAD	\$21,501.00	(\$1,122.00)	\$20,379.00
	Transfer for Salaries	11-402-100-100-01-02-24-001	HS-WRESTLING SALARY	11/15/2019	KREAD	\$12,030.00	(\$255.00)	\$11,775.00
	Transfer for Salaries	11-402-100-100-01-02-25-001	HS-WEIGHTLIFTING SALARY	11/15/2019	KREAD	\$8,175.00	\$200.00	\$8,375.00
	Transfer for Salaries	11-402-100-100-02-00-00-002	ES-SALARY ATHLETIC	11/15/2019	KREAD	\$0.00	\$4,910.00	\$4,910.00
			Total for Adjustment # 000161				\$0.00	
000162	Transfer for Salaries	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	11/15/2019	KREAD	\$58,000.00	(\$8,000.00)	\$50,000.00
	Transfer for Salaries	11-402-100-100-01-02-30-001	HS-GIRLS VOLLEYBALL	11/15/2019	KREAD	\$0.00	\$8,000.00	\$8,000.00
			Total for Adjustment # 000162				\$0.00	
000163	Transfer for Salaries	11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	11/15/2019	KREAD	\$160,718.00	(\$1,750.00)	\$158,968.00
	Transfer for Salaries	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	11/15/2019	KREAD	\$50,000.00	\$1,750.00	\$51,750.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va_exaa2.111317
11/01/2019

Adj #	Description	Account#	Account Description	Date	User	Total for Adjustment #	Old Amount	Adjustment	New Balance
000164	Transfer for Month End	11-000-230-590-21-03-02-	SUPT OFFICE TRAVEL	11/15/2019	KREAD	000163		\$0.00	
	Transfer for Month End	11-000-230-590-21-04-00-	SCH ELEC PT/PUB	11/15/2019	KREAD		\$400.00	(\$84.00)	\$316.00
	Transfer for Month End	11-000-251-600-22-00-00-	SUPPLIES	11/15/2019	KREAD		\$19.00	\$84.00	\$103.00
	Transfer for Month End	11-000-290-100-22-00- -	AFFIRMATIVE ACTION OFFIC	11/15/2019	KREAD		\$7,510.00	\$704.00	\$8,214.00
	Transfer for Month End	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	11/15/2019	KREAD		\$0.00	\$3,105.00	\$3,105.00
	Transfer for Month End	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	11/15/2019	KREAD		\$4,645,392.00	(\$5,485.00)	\$4,639,907.00
	Transfer for Month End	11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	11/15/2019	KREAD		\$7,133.00	\$1,784.00	\$8,917.00
	Transfer for Month End	11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	11/15/2019	KREAD		\$1,611.00	\$403.00	\$2,014.00
Total for Adjustment # 000164							\$158,968.00	(\$511.00)	\$158,457.00
000165	Transfer for Tech	11-000-100-566-22-00-00-	TUIT PS HNCP ST	11/18/2019	KREAD		\$532,777.00	(\$2,750.00)	\$530,027.00
	Transfer for Tech	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	11/18/2019	KREAD		\$2,436.00	\$2,750.00	\$5,186.00
Total for Adjustment # 000165								\$0.00	
000166	Transfer for Home Inst - Spec	11-219-100-320-01-00-00-001	HS-OUT OF DIST S/E H/I	11/19/2019	KREAD		\$10,000.00	(\$3,000.00)	\$7,000.00
	Transfer for Home Inst - Spec	11-219-100-320-02-00-00-002	ES-OUT OF DIST S/E H/I	11/19/2019	KREAD		\$0.00	\$3,000.00	\$3,000.00
Total for Adjustment # 000166								\$0.00	
000167	Transfer for Athletics	11-402-100-600-01-00-09-001	HS-FIELD HOCKEY SUPPLIES	11/19/2019	KREAD		\$7,225.00	(\$1,125.00)	\$6,100.00
	Transfer for Athletics	11-402-100-600-01-00-24-001	HS-WRESTLING SUPPLIES	11/19/2019	KREAD		\$1,000.00	\$1,125.00	\$2,125.00
Total for Adjustment # 000167								\$0.00	
000168	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	11/20/2019	KREAD		\$100,400.00	\$14,000.00	\$114,400.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	11/20/2019	KREAD		\$21,559.00	(\$2,500.00)	\$19,059.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	11/20/2019	KREAD		\$57,640.00	(\$3,000.00)	\$54,640.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	11/20/2019	KREAD		\$31,662.00	(\$2,000.00)	\$29,662.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	11/20/2019	KREAD		\$50,310.00	(\$2,000.00)	\$48,310.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	11/20/2019	KREAD		\$16,975.00	(\$2,000.00)	\$14,975.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	11/20/2019	KREAD		\$177,349.00	(\$2,500.00)	\$174,849.00
Total for Adjustment # 000168								\$0.00	
000169	Transfer for Athletics	11-402-100-600-01-00-00-001	HS-ATH SUP/MAT	11/20/2019	KREAD		\$2,099.00	\$1,649.00	\$3,748.00
	Transfer for Athletics	11-402-100-600-01-00-09-001	HS-FIELD HOCKEY SUPPLIES	11/20/2019	KREAD		\$6,100.00	(\$1,649.00)	\$4,451.00
Total for Adjustment # 000169								\$0.00	
000170	Transfer for HR	11-000-230-340-21-02-00-	PURCH TECH - HUMAN RESOU	11/22/2019	KREAD		\$10,850.00	(\$450.00)	\$10,400.00
	Transfer for HR	11-000-251-592-22-03-01-	HUMAN RESOURCE REGISTRAT	11/22/2019	KREAD		\$1,062.00	\$450.00	\$1,512.00
Total for Adjustment # 000170								\$0.00	
000171	Transfer for Business Office	11-000-251-600-22-00-00-	SUPPLIES	11/22/2019	KREAD		\$8,214.00	\$600.00	\$8,814.00
	Transfer for Business Office	11-000-291-270-22-02-00-	HEALTH BENEFITS	11/22/2019	KREAD		\$3,044,250.00	(\$600.00)	\$3,043,650.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va_exaa2.111317
11/01/2019

Adj #	Description	Account#	Account Description	Date	User	Total for Adjustment #	Old Amount	Adjustment	New Balance
000172		11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	11/01/2019	KREAD	000171	\$114,400.00	\$1,407.00	\$115,807.00
		11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	11/01/2019	KREAD		\$54,640.00	(\$1,000.00)	\$53,640.00
		11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	11/01/2019	KREAD		\$29,662.00	(\$1,000.00)	\$28,662.00
		11-000-262-420-03-00-00-	GA-CLEAN, REPAIR & MAINT	11/01/2019	KREAD		\$4,073.00	(\$215.00)	\$3,858.00
		11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	11/01/2019	KREAD		\$48,310.00	\$6,000.00	\$54,310.00
		11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	11/01/2019	KREAD		\$14,975.00	\$1,820.00	\$16,795.00
		11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	11/01/2019	KREAD		\$135,972.00	(\$3,012.00)	\$132,960.00
		11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	11/01/2019	KREAD		\$54,087.00	(\$2,000.00)	\$52,087.00
		11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	11/01/2019	KREAD		\$27,074.00	(\$1,000.00)	\$26,074.00
		11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	11/01/2019	KREAD		\$11,138.00	(\$500.00)	\$10,638.00
		11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	11/01/2019	KREAD		\$3,000.00	(\$500.00)	\$2,500.00
			Total for Adjustment #			000172		\$0.00	
000173		11-000-100-566-22-00-00-	TUIT PS HNCP ST	11/01/2019	KREAD		\$530,027.00	(\$1,000.00)	\$529,027.00
		11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	11/01/2019	KREAD		\$54,310.00	\$1,000.00	\$55,310.00
000174			Total for Adjustment #			000173		\$0.00	
	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	11/27/2019	KREAD		\$115,807.00	\$1,000.00	\$116,807.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	11/27/2019	KREAD		\$19,059.00	\$1,000.00	\$20,059.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	11/27/2019	KREAD		\$53,640.00	\$2,000.00	\$55,640.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	11/27/2019	KREAD		\$28,662.00	\$1,000.00	\$29,662.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	11/27/2019	KREAD		\$16,795.00	\$1,000.00	\$17,795.00
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	11/27/2019	KREAD		\$99,740.00	(\$6,000.00)	\$93,740.00
000175			Total for Adjustment #			000174		\$0.00	
	Transfer for Payroll	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	11/27/2019	KREAD		\$8,000.00	\$2,000.00	\$10,000.00
000176		11-140-100-101-01-00-001	HS-SALARY HS TEACHER	11/27/2019	KREAD		\$4,639,907.00	(\$2,000.00)	\$4,637,907.00
			PROFESSIONAL SERVICES	11/27/2019	KREAD		\$587,460.00	\$25,236.00	\$612,696.00
000177		30-000-401-390-07-H - -	CONSTRUCTION	11/27/2019	KREAD		\$7,720,109.07	(\$25,236.00)	\$7,694,873.07
		30-000-401-450-01-H - -		11/27/2019	KREAD		\$0.00	\$0.00	\$0.00
000178			Total for Adjustment #			000175		\$0.00	
	TRANSFER FOR MONTH END	11-000-216-600-01-00-00-001	HS-SUPPLIES AND MATERIA	11/30/2019	KREAD		\$3,046.00	\$8.00	\$3,054.00
	TRANSFER FOR MONTH END	11-000-216-600-02-00-00-002	ES-SUPPLIES & MATERIALS	11/30/2019	KREAD		\$3,235.00	(\$2.00)	\$3,233.00
	TRANSFER FOR MONTH END	11-000-219-592-01-00-00-001	HS-MISC PURCH SVC	11/30/2019	KREAD		\$3,285.00	\$302.00	\$3,587.00
	TRANSFER FOR MONTH END	11-000-221-600-01-00-01-001	HS-DIR OF C&I/SUPV SUPPL	11/30/2019	KREAD		\$500.00	\$595.00	\$1,095.00
	TRANSFER FOR MONTH END	11-000-221-800-01-01-00-001	HS-DIR OF C&I/SUPV DUES	11/30/2019	KREAD		\$1,000.00	(\$595.00)	\$405.00
	TRANSFER FOR MONTH END	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	11/30/2019	KREAD		\$20,059.00	\$1,074.00	\$21,133.00
	TRANSFER FOR MONTH END	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	11/30/2019	KREAD		\$55,310.00	(\$1,009.00)	\$54,301.00
000179		11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	11/30/2019	KREAD		\$10,638.00	\$1,009.00	\$11,647.00
			Total for Adjustment #			000176		\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va_exaa2.111317
11/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000177	TRANSFER FOR MONTH END	11-000-266-300-02-00-	ES-TECHNOLOGY SECURITY	11/30/2019	KREAD	\$3,560.00	(\$201.00)	\$3,359.00
	TRANSFER FOR MONTH END	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	11/30/2019	KREAD	\$5,186.00	\$201.00	\$5,387.00
	TRANSFER FOR MONTH END	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	11/30/2019	KREAD	\$4,637,907.00	(\$3,266.00)	\$4,634,641.00
	TRANSFER FOR MONTH END	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	11/30/2019	KREAD	\$8,917.00	\$1,783.00	\$10,700.00
	TRANSFER FOR MONTH END	11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	11/30/2019	KREAD	\$2,014.00	\$403.00	\$2,417.00
	TRANSFER FOR MONTH END	11-204-100-610-11-01-01-001	HS-LLD SUPPWKBKS	11/30/2019	KREAD	\$2,815.00	(\$301.00)	\$2,514.00
	TRANSFER FOR MONTH END	11-204-100-610-11-02-02-002	ES-LLD SUPPWKBKS	11/30/2019	KREAD	\$1,519.00	(\$1.00)	\$1,518.00
	TRANSFER FOR MONTH END	30-000-401-390-04-H - -	CONS/PERMIT/FEE	11/30/2019	KREAD	\$0.00	\$3,655.00	\$3,655.00
	TRANSFER FOR MONTH END	30-000-401-450-01-H - -	CONSTRUCTION	11/30/2019	KREAD	\$7,694,873.07	(\$3,655.00)	\$7,691,218.07
Total for Adjustment # 000177						\$0.00		
Total Current Appropriation Adjustments							\$0.00	

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 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$89,632.00	\$30,595.78	\$59,036.14	\$0.08
11-110-100-101 Kindergarten - Salaries of Teachers	\$272,314.00	\$95,777.84	\$176,536.16	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,498,175.00	\$541,174.91	\$957,000.05	\$0.04
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,270,575.00	\$441,727.91	\$828,847.09	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,673,757.00	\$1,658,096.97	\$3,015,087.78	\$572.25
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$2,280.00	\$39,720.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$3,618.50	\$5,381.50	\$1,250.00
11-190-100-340 Purchased Technical Services	\$93,263.00	\$89,071.51	\$3,470.61	\$720.88
11-190-100-500 Other Purch. Serv. (400-500 series)	\$41,735.00	\$15,421.30	\$19,571.78	\$6,741.92
11-190-100-610 General Supplies	\$513,126.01	\$406,632.52	\$40,358.47	\$66,135.02
11-190-100-640 Textbooks	\$22,253.00	\$3,568.57	\$6,444.03	\$12,240.40
11-190-100-800 Other Abbott Parity Set-Aside	\$2,805.00	\$750.00	.00	\$2,055.00
TOTAL	\$8,529,885.01	\$3,288,715.81	\$5,151,453.61	\$89,715.59
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$437,574.00	\$174,154.13	\$263,419.87	\$0.00
11-204-100-106 Other Sal. For Instruction	\$17,013.00	\$16,156.72	\$855.00	\$1.28
11-204-100-610 General supplies	\$4,032.00	\$3,505.58	\$354.00	\$172.42
TOTAL	\$458,619.00	\$193,816.43	\$264,628.87	\$173.70
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$61,310.00	\$23,546.25	\$37,763.75	\$0.00
11-212-100-106 Other Sal. For Instruction	\$118,011.00	\$43,355.22	\$74,655.78	.00
TOTAL	\$179,321.00	\$66,901.47	\$112,419.53	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,621,516.00	\$564,819.00	\$1,056,696.46	\$0.54
11-213-100-106 Other Sal. For Instruction	\$86,940.00	\$30,288.58	\$56,651.34	\$0.08
11-213-100-610 General supplies	\$2,764.00	\$2,636.31	\$64.22	\$63.47
TOTAL	\$1,711,220.00	\$597,743.89	\$1,113,412.02	\$64.09
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$48,374.00	\$22,925.57	\$25,448.43	\$0.00
11-216-100-106 Other Sal. For Instruction	\$81,617.00	\$30,909.86	\$50,707.14	.00
TOTAL	\$129,991.00	\$53,835.43	\$76,155.57	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$1,875.00	\$13,125.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$560.00	\$440.00	\$9,000.00
TOTAL	\$25,000.00	\$2,435.00	\$13,565.00	\$9,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,504,151.00	\$914,732.22	\$1,580,180.99	\$9,237.79
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$150,543.00	\$52,606.20	\$97,936.80	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$1,200.00	.00	\$1,192.00	\$8.00
TOTAL	\$151,743.00	\$52,606.20	\$99,128.80	\$8.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$125,650.00	\$44,380.00	\$81,270.00	\$0.00
11-240-100-610 General Supplies	\$250.00	.00	.00	\$250.00
TOTAL	\$125,900.00	\$44,380.00	\$81,270.00	\$250.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$199,487.00	\$96,407.90	\$103,078.90	\$0.20
11-401-100-500 Purchased Services (300-500 series)	\$5,450.00	\$2,885.00	\$1,690.00	\$875.00
11-401-100-600 Supplies and Materials	\$4,581.00	\$2,294.00	\$827.97	\$1,459.03
11-401-100-800 Other Objects	\$3,010.00	\$2,107.77	\$270.00	\$632.23
TOTAL	\$212,528.00	\$103,694.67	\$105,866.87	\$2,966.46
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$482,303.00	\$208,390.25	\$273,912.75	.00
11-402-100-500 Purchased Services (300-500 series)	\$70,518.00	\$39,544.00	\$8,350.00	\$22,624.00
11-402-100-600 Supplies and Materials	\$74,518.00	\$39,947.42	\$22,675.74	\$11,894.84
11-402-100-800 Other Objects	\$15,117.00	\$8,384.00	\$450.00	\$6,283.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$28,100.00	\$13,000.00	.00	\$15,100.00
TOTAL	\$670,556.00	\$309,265.67	\$305,388.49	\$55,901.84
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$56,750.00	\$15,424.00	\$15,424.00	\$25,902.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$132,300.00	\$35,631.00	\$85,239.00	\$11,430.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$9,487.50	\$19,137.50	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$529,027.00	\$187,831.17	\$332,447.27	\$8,748.56
11-000-100-568 Tuition - State Facilities	\$129,486.00	.00	\$129,486.00	.00
TOTAL	\$876,188.00	\$248,373.67	\$581,733.77	\$46,080.56
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,174.00	\$18,412.90	\$21,761.10	.00
TOTAL	\$40,174.00	\$18,412.90	\$21,761.10	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$233,835.00	\$80,738.75	\$153,095.75	\$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	\$381.25	.00	\$268.75
11-000-213-600 Supplies and Materials	\$4,800.00	\$2,419.90	\$1,372.22	\$1,007.88
11-000-213-800 Other Objects	\$415.00	\$170.00	.00	\$245.00
TOTAL	\$241,200.00	\$84,047.40	\$154,467.97	\$2,684.63
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,891.00	\$89,437.50	\$162,453.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$29,000.00	\$7,830.00	\$21,169.80	\$0.20
11-000-216-600 Supplies and Materials	\$6,287.00	\$6,061.37	\$191.21	\$34.42

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$287,178.00	\$103,328.87	\$183,814.51	\$34.62
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$312,494.00	\$125,635.91	\$186,858.09	.00
TOTAL	\$312,494.00	\$125,635.91	\$186,858.09	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$652,366.00	\$266,768.28	\$385,597.24	\$0.48
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,457.00	\$35,487.58	\$42,969.42	.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.	\$49,822.00	\$16,641.16	\$8,640.00	\$24,540.84
11-000-218-500 Other Purchased Services (400-500 series)	\$3,057.00	\$2,036.44	\$295.28	\$725.28
11-000-218-600 Supplies and Materials	\$6,228.00	\$4,556.05	\$823.99	\$847.96
11-000-218-800 Other Objects	\$2,058.00	\$453.00	\$258.00	\$1,347.00
TOTAL	\$794,553.00	\$325,942.51	\$438,583.93	\$30,026.56
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$261,872.27	\$309,989.73	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$99,400.00	\$38,887.39	\$60,512.61	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,000.00	\$1,896.00	\$629.00	\$2,475.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,682.00	\$12,005.65	\$525.00	\$2,151.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,419.00	\$676.44	\$3,642.80	\$6,099.76
11-000-219-600 Supplies and Materials	\$7,398.00	\$3,834.08	\$3,563.86	\$0.06
11-000-219-800 Other Objects	\$1,900.00	\$1,670.40	\$163.00	\$66.60
TOTAL	\$710,661.00	\$320,842.23	\$379,026.00	\$10,792.77
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$469,863.00	\$214,435.98	\$255,427.02	.00
11-000-221-104 Salaries Other Prof. Staff	\$115,115.00	\$76,954.37	\$38,154.63	\$6.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$9,163.00	\$2,435.58	\$6,726.10	\$1.32
11-000-221-500 Other Purchased Services (400-500 series)	\$1,805.00	\$572.86	.00	\$1,232.14
11-000-221-600 Supplies and Materials	\$2,595.00	\$1,173.54	\$1,150.00	\$271.46
11-000-221-800 Other Objects	\$1,550.00	\$914.00	\$139.00	\$497.00
TOTAL	\$600,091.00	\$296,486.33	\$301,596.75	\$2,007.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$147,925.00	\$53,703.75	\$94,221.25	.00
11-000-222-177 Salaries of Technology Coordinators	\$372,775.00	\$177,926.54	\$194,848.14	\$0.32
11-000-222-500 Other Purchased Services (400-500 series)	\$25,523.00	\$7,414.01	\$5,821.20	\$12,287.79
11-000-222-600 Supplies and Materials	\$18,354.00	\$10,248.52	\$2,320.17	\$5,785.31
11-000-222-800 Other Objects	\$525.00	.00	\$295.00	\$230.00
TOTAL	\$565,102.00	\$249,292.82	\$297,505.76	\$18,303.42
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$6,900.00	\$2,400.00	\$1,200.00	\$3,300.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,875.00	\$3,865.97	\$460.00	\$4,549.03
11-000-223-600 Supplies and Materials	\$800.00	\$144.00	.00	\$656.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$16,575.00	\$6,409.97	\$1,660.00	\$8,505.03
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$302,844.00	\$138,706.37	\$164,137.63	\$0.00
11-000-230-331 Legal Services	\$94,685.00	\$49,266.23	\$45,418.77	.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$12,680.00	.00	\$12,680.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$645.00	.00	\$1,950.00
11-000-230-340 Purchased Tech. Services	\$26,403.00	\$19,350.63	\$6,732.00	\$320.37
11-000-230-530 Communications/Telephone	\$77,012.00	\$35,299.79	\$34,319.80	\$7,392.41
11-000-230-590 Other Purchased Services	\$75,327.00	\$70,993.46	\$3,692.12	\$641.42
11-000-230-610 General Supplies	\$11,494.00	\$6,507.90	\$25.00	\$4,961.10
11-000-230-820 Judgments Agst. School Dist.	\$50,000.00	\$50,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,455.00	\$6,220.85	.00	\$234.15
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$682,850.00	\$394,094.60	\$273,255.32	\$15,500.08
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$773,170.00	\$345,577.96	\$427,591.91	\$0.13
11-000-240-104 Salaries Other Prof. Staff	\$50,722.00	\$23,247.29	\$27,474.71	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$378,493.00	\$168,155.15	\$210,337.85	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,153.00	.00	\$1,347.00
11-000-240-500 Other Purchased Services	\$55,495.00	\$46,509.38	\$3,561.08	\$5,424.54
11-000-240-600 Supplies and Materials	\$36,666.00	\$17,690.89	\$10,646.70	\$8,328.41
11-000-240-800 Other Objects	\$10,400.00	\$7,031.00	.00	\$3,369.00
TOTAL	\$1,307,446.00	\$609,364.67	\$679,612.25	\$18,469.08
--- Central Services ---				
11-000-251-100 Salaries	\$457,777.00	\$218,226.65	\$239,550.35	.00
11-000-251-330 Purchased Prof. Services	\$1,100.00	\$1,100.00	.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)	\$1,940.00	\$1,176.07	\$450.00	\$313.93
11-000-251-600 Supplies and Materials	\$9,042.00	\$7,800.89	\$1,240.59	\$0.52
11-000-251-890 Other Objects	\$2,645.00	\$2,440.00	\$205.00	.00
TOTAL	\$490,051.00	\$242,672.61	\$246,995.94	\$382.45
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$5,980.00	\$2,990.00	\$2,990.00	.00
TOTAL	\$5,980.00	\$2,990.00	\$2,990.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$496,031.00	\$245,662.61	\$249,985.94	\$382.45
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$141,943.50	\$104,394.58	\$37,548.16	\$0.76
TOTAL	\$141,943.50	\$104,394.58	\$37,548.16	\$0.76
--- Custodial Services ---				
11-000-262-1XX Salaries	\$790,094.00	\$372,072.94	\$418,019.64	\$1.42
11-000-262-107 Salaries of Non-Instructional Aids	\$85,896.00	\$25,308.43	\$60,587.57	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$31,850.00	\$22,750.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$87,445.00	\$65,581.94	\$20,907.07	\$955.99
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$4,929.94	\$6,770.06	.00
11-000-262-520 Insurance	\$162,051.00	\$162,050.65	.00	\$0.35
11-000-262-580 Travel	\$1,474.00	\$1,138.55	\$334.19	\$1.26
11-000-262-610 General Supplies	\$78,898.00	\$71,087.77	\$7,292.88	\$517.35
11-000-262-621 Energy (Natural Gas)	\$152,675.00	\$19,598.17	\$133,076.83	.00
11-000-262-622 Energy (Electricity)	\$307,809.00	\$136,741.65	\$171,067.35	.00
11-000-262-800 Other Objects	\$3,154.00	\$2,998.00	\$155.00	\$1.00
TOTAL	\$1,735,796.00	\$893,358.04	\$840,960.59	\$1,477.37
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$182,432.00	\$78,089.99	\$104,342.01	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$77,569.00	\$57,373.67	\$19,938.61	\$256.72
11-000-263-610 General Supplies	\$14,739.00	\$10,971.62	\$3,766.65	\$0.73
TOTAL	\$274,740.00	\$146,435.28	\$128,047.27	\$257.45
--- Security ---				
11-000-266-100 Salaries	\$187,684.00	\$65,079.28	\$122,603.66	\$1.06
11-000-266-300 Purchased Prof. & Technical Services	\$34,890.00	\$16,815.12	\$16,283.88	\$1,791.00
11-000-266-610 General Supplies	\$7,323.00	\$4,039.25	\$3,175.26	\$108.49
TOTAL	\$229,897.00	\$85,933.65	\$142,062.80	\$1,900.55
TOTAL Oper & Maint of Plant Services	\$2,382,376.50	\$1,230,121.55	\$1,148,618.82	\$3,636.13
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$189,761.00	\$48,661.00	\$141,055.84	\$44.16
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$10,442.00	\$2,474.57	\$7,967.02	\$0.41
11-000-270-517 Contract Svc (reg std) - ESCs	\$197,950.00	\$60,518.18	\$137,431.82	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$248,046.00	\$97,983.19	\$150,062.44	\$0.37
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	.00	\$6,000.00	.00
TOTAL	\$652,199.00	\$209,636.94	\$442,517.12	\$44.94
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	\$3,105.00	\$1,552.50	\$1,552.50	.00
TOTAL	\$3,105.00	\$1,552.50	\$1,552.50	\$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$347,000.00	\$142,617.42	\$204,382.58	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$336,332.00	\$2,085.23	\$334,246.65	\$0.12
11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
11-XXX-XXX-270 Health Benefits	\$3,714,872.00	\$1,557,127.23	\$2,157,743.95	\$0.82
11-XXX-XXX-280 Tuition Reimbursement	\$25,000.00	\$4,260.00	\$20,740.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$501,174.00	\$235,545.45	\$265,628.24	\$0.31
TOTAL	\$5,088,823.00	\$2,106,079.13	\$2,982,741.42	\$2.45
Total Undistributed Expenditures	\$15,057,046.50	\$6,575,284.61	\$8,325,291.25	\$156,470.64

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,251,809.51	\$11,288,679.18	\$15,648,580.01	\$314,550.32
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,251,809.51	\$11,288,679.18	\$15,648,580.01	\$314,550.32

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$2,670.00	\$2,662.49	.00	\$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
12-000-252-730 Admin. Info. Tech.	\$3,174.00	\$3,172.19	.00	\$1.81
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$3,350.00	\$3,350.00	.00	.00
12-000-266-730 Undist. Exp.-Security	\$4,600.00	\$4,600.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$44,765.00	\$44,526.23	\$0.00	\$238.77
--- 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	\$3.90	\$26.10	.00
12-000-4XX-721 Lease Purchase Agreements - Principal	\$132,703.00	\$132,703.00	.00	.00
12-000-4XX-8XX Other objects	\$40,407.00	\$13,297.00	.00	\$27,110.00
Sub Total	\$175,754.22	\$147,286.39	\$1,357.83	\$27,110.00
TOTAL	\$175,754.22	\$147,286.39	\$1,357.83	\$27,110.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$220,519.22	\$191,812.62	\$1,357.83	\$27,348.77

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$27,472,328.73	\$11,480,491.80	\$15,649,937.84	\$341,899.09

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 6 Month Period Ending 12/31/2019

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	8,711,134.00	216.01	8,711,350.01	871,135.00	(181,465.00)	-2.08	689,670.00	89,715.59
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,454,184.00	0.00	3,454,184.00	345,418.40	(72,718.00)	-2.11	272,700.40	9,530.41
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	883,356.00	0.00	883,356.00	88,335.60	(272.00)	-0.03	88,063.60	58,868.30
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		13,048,674.00	216.01	13,048,890.01					158,114.30
Tuition	11-000-100-XXX	879,938.00	0.00	879,938.00	87,993.80	(3,750.00)	-0.43	84,243.80	46,080.56
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,329,526.00	0.00	2,329,526.00	232,952.60			255,116.60	61,807.38
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	552,476.00	38,718.00	591,194.00	59,119.40	25,472.00	4.31	84,591.40	10,512.95
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	(6,313.00)	-0.92	62,603.30	15,500.08
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	27,248.00	2.13	155,267.80	18,469.08
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	(9,192.00)	-1.82	41,330.30	382.45
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	127,057.00	5.63	352,588.95	3,636.13
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	7,623.00	1.18	72,080.60	44.94

Manasquan Board of Education

Monthly Transfer Report

va_s1701
12/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,072,547.00	0.00	5,072,547.00	507,254.70	16,276.00	0.32	523,530.70	2.45
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					156,436.02
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	44,765.00	0.00	44,765.00	238.77
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	27,110.00
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					27,348.77
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					341,899.09

School Business Administrator Signature

Date

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001188	11-000-266-610-01-00-00-	1198/CDWG		11/01/19	2,710.66	0.00	0.00	0.00	0.00	2,710.66
Totals for 1 Accounts issued against 20-001188										
Order Details:										
	2 Each									2,291.96
	1 Each									51.44
	2 Each									367.26
20-001189	11-000-262-610-01-00-00-	1551/KEMPTON FLAG AND FLAGPOLE SUPP		11/01/19	99.00	99.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001189										
Order Details:										
	1 Each									99.00
20-001190	11-190-100-610-01-01-00-001	3548/SCHOOL SPECIALTY , INC		11/01/19	638.02	0.00	0.00	0.00	0.00	638.02
Totals for 1 Accounts issued against 20-001190										
Order Details:										
	7 Each									638.02
	3 Each									128.80
	60 Each									84.18
	4 Each									121.20
	6 Each									205.88
	1 Each									57.96
20-001191	11-190-100-610-01-01-00-001	1369/FLINN SCIENTIFIC INC.		11/01/19	632.56	0.00	0.00	0.00	0.00	632.56
Totals for 1 Accounts issued against 20-001191										
Order Details:										
	2 Each									62.90
	1 Each									6.65

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each				Barium Nitrate Solution, 0.1M, 500ml					
				Item#: S0256					7.60	7.60
	1 Each				Strontium Nitrate Solution, 0.1M, 500ml					
				Item#: M0123					7.50	7.50
	1 Each				Magnesium Nitrate Solution, 0.1M, 500ML					
				Item#: C0236					7.25	7.25
	1 Each				Calcium Nitrate Solution, 0.1M, 500ML					
				Item#: M0011					12.55	12.55
	1 Each				Magnesium Chloride, Laboratory Grade, 500g					
				Item#: AP7619					45.40	45.40
	1 Each				Helium Spectrum Tube					
				Item#: AP1327					227.50	227.50
	5 Each				Spectrum Tube Power Supply					
				Item#: AP8960					8.45	42.25
	6 Each				Butane Safety Lighter					
				Item#: AP1374					16.16	96.96
	5 Each				Flask, Erlenmeyer, Polymethylpentene, 125ml					
				Item#: AP8416					4.45	22.25
	5 Each				Bottle, Wide Mouth, Polyethylene, 500-ML					
				Item#: AP8417					6.75	33.75
	1 Each				Bottle, Wide Mouth, Polyethylene, 1000-ML					
				S&H					60.00	60.00
20-001192	11-000-218-800-01-00-00-001 1614/MANASQUAN CAFETERIA			Pending	450.00	0.00	0.00	0.00	0.00	450.00
Totals for 1 Accounts issued against 20-001192										
Order Details:					450.00	0.00	0.00	0.00	0.00	450.00
					Refreshments for Freshman for a Day (11/15, 11/22, 12/6, 12/13, 1/10, 1/31, 2/21, 3/6)					
20-001193	11-000-218-800-01-00-00-001 1063/AMERICAN SCHOOL COUNSELOR ASSO			Pending	129.00	0.00	0.00	0.00	0.00	129.00
Totals for 1 Accounts issued against 20-001193										
Order Details:					129.00	0.00	0.00	0.00	0.00	129.00
					American School Counselor Association 19-20 Membership Dues - Lesley Kenney					
20-001194	11-000-261-420-01-00-00-6433/SHADE ENVIRONMENTAL, LLC			11/01/19	6,100.00	0.00	0.00	0.00	0.00	6,100.00
Totals for 1 Accounts issued against 20-001194										
Order Details:					6,100.00	0.00	0.00	0.00	0.00	6,100.00
					TO REMOVE AND DISPOSE OF APPROXIMATELY 90 SF (TOTAL) OF					
									6,100.00	6,100.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
MULTIPLE-LAYER FLOOR TILE AND PLYWOOD IN TWO (2) LOCATIONS IN THE ES CAFETERIA.										
INSTALLATION OF NEW SUBFLOORING AND FLOOR TILE INCLUDED										
20-001195	11-190-100-610-01-01-00-001	1189/CAROLINA SCIENCE	11/01/19	792.77	1,449.60	792.77	0.00	0.00	0.00	656.83
Totals for 1 Accounts issued against 20-001195										
Order Details:										
	6 Each		Item#: 706774		1,449.60	792.77	0.00	0.00	0.00	656.83
			Burner Tubing , ID 5/16", 4ft						24.45	146.70
	144 Each		Item#716556						3.50	504.00
			Dropping Bottle, Plastic, 125ml						79.55	79.55
	1 Each		Item#: 747741							
			Carolina Investigations for AP Biology: Cell Communication							
			1-Station Kit (with prepaid coupon)							
	1 Each		Item# 203527						111.75	111.75
			ATP Muscle Replacement Kit							
	24 Each		Item# 294800						8.50	204.00
			Prokaryotic and Eukaryotic Cells Individual Microscope Slide							
	8 Each		Item# 732362						33.95	271.60
			Eudiometer Tube, 50ml							
	1 Each		Living Material Charge						2.00	2.00
	1 Each		S&H						130.00	130.00
20-001196	11-000-262-610-02-00-00-	1455/HARRY HAYDEN	11/01/19	69.99	69.99	69.99	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001196										
Order Details:										
	1 Each		SHOE REIMBURSEMENT AS PER MEA CONTRACT		69.99	69.99	0.00	0.00	69.99	69.99
20-001197	11-000-262-420-01-00-00-	2103/NJ DIV. OF FIRE SAFETY	11/01/19	214.00	214.00	214.00	0.00	0.00	0.00	0.00
			11/01/19	214.00	214.00	214.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001197										
Order Details:										
	1 Each		BFCE REGISTRATION RENEWAL FEE - REGISTRATION #1327061415000101 -		428.00	428.00	0.00	0.00	0.00	0.00
			MANASQUAN ELEMENTARY SCHOOL - CUSTOMER ID 0197122 - USER CODE AE03						214.00	214.00
	1 Each		BFCE REGISTRATION RENEWAL FEE - REGISTRATION #1327061414000101 -						214.00	214.00
			MANASQUAN HIGH SCHOOL - CUSTOMER ID 0197122 - USER CODE AE03							
20-001198	11-000-219-600-02-00-00-002	2464/PEARSON	11/01/19	55.00	55.00	55.00	0.00	0.00	0.00	55.00
Totals for 1 Accounts issued against 20-001198										
Order Details:										
	10 Each		Vineland-3 Q-global* Comprehensive Report (digital administration, scoring and reporting)		55.00	55.00	0.00	0.00	4.60	46.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
12/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Item 31354										
Shipping and Handling										
20-001199	11-402-100-500-01-00-26-001 6521/EPIC GYMNASTICS	1 Shipping &	12/01/19		2,500.00	0.00	0.00	0.00	9.00	9.00
Totals for 1 Accounts issued against 20-001199										
Order Details :										
20-001200	11-190-100-610-01-04-00-001 5946/SAKER SHOPRITES, INC.	1 Each	11/01/19		38.99	38.99	0.00	0.00	2,500.00	2,500.00
ENCUMBER FOR USE FOR THE 2019 GYMNASTICS SEASON										
Totals for 1 Accounts issued against 20-001200										
Order Details :										
20-001201	11-402-100-600-01-00-00-001 3133/CENTURION PRINTING	1 Each	12/01/19		84.00	0.00	0.00	0.00	38.99	38.99
CAKE FOR RECOGNITION AT 11/19/19 BOE MEETING										
Totals for 1 Accounts issued against 20-001201										
Order Details :										
20-001202	11-402-100-600-01-00-24-001 6529/INTELAMETRIX, INC.	1 Each	12/01/19		84.00	0.00	0.00	0.00	0.00	84.00
300 WINTER SPORT SCHEDULE CARDS										
AS PER BOARD APPROVAL DATED 5/14/19										
Totals for 1 Accounts issued against 20-001202										
Order Details :										
20-001203	11-000-216-600-01-00-00-001 3312/STAPLES ADVANTAGE	1 Each	11/01/19		34.31	34.31	0.00	0.00	1,124.95	1,124.95
BODY/METRIX PRO WRESTLING ULTRASOUND SYSTEM 1BMSWR										
Totals for 1 Accounts issued against 20-001203										
Order Details :										
20-001204	30-000-401-450-01-00-00-001 6530/SHADING SYSTEMS, INC.	1 Box	11/01/19		12,982.00	0.00	0.00	0.00	10.00	10.00
Staples EasyClose Catalog Envelopes, 10"L x 13"H, White, 100/Box (SPL17156)										
Item: 534925 Model: SPL17156										
Shipping and Handling										
Totals for 1 Accounts issued against 20-001204										
Order Details :										
20-001205	30-000-401-450-01-00-00-001 1657/MAYNARD ELECTRIC	1 Each	11/01/19		1,200.00	0.00	0.00	0.00	0.00	0.00
GREENHOUSE SHADES WITH MOTORIZED ROOF AND MANUAL GABLE AND FRONT WALL SHADES - AS PER THE ATTACHED PROPOSAL. CHARGED TO REFERENCE #1										
Totals for 1 Accounts issued against 20-001205										
Order Details :										
20-001206	30-000-401-450-01-00-00-001 1657/MAYNARD ELECTRIC	1 Each	11/01/19		1,200.00	0.00	0.00	0.00	0.00	0.00
WIRING FOR HS GREEN HOUSE NEW SHADE SYSTEM AS PER ATTACHED										

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
12/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
ESTIMATE.										
CHARGED TO REFERENDUM #1										
20-001206	30-000-401-331-01-00- -	4609/KENNEY, GROSS, KOVATS, LLP	11/01/19	1,500.00	797.50	0.00	0.00	0.00	0.00	702.50
Totals for 1 Accounts issued against 20-001206										
Order Details: 1 Each										
ESTIMATED LEGAL EXPENSE FOR REFERENDUM PROJECTS FOR THE 19/20 SCHOOL YEAR.										
20-001207	11-000-261-420-01-00-00-	1342/ENVIRONMENTAL CONNECTION	11/01/19	4,045.00	0.00	0.00	0.00	0.00	0.00	4,045.00
Totals for 1 Accounts issued against 20-001207										
Order Details: 1 Each										
PERIODIC TESTING FOR AIRBORNE MERCURY - MANASQUAN ELEMENTARY SCHOOL, CAFETERIUM AS PER ATTACHED PROPOSAL #19399-01. CONTACT MATT HUDSON TO SCHEDULE.										
20-001208	11-000-240-800-01-00-00-001	1837/NJPSA	12/01/19	1,095.00	1,095.00	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001208										
Order Details: 1 Each										
20-001209	20-278-200-300-00-00-00-002	6531/LEARNING SCIENCES INTERNATIONAL	11/01/19	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Totals for 1 Accounts issued against 20-001209										
Order Details: 1 Each										
MANASQUAN BOARD OF ED'S COST FOR PROFESSIONAL DEVELOPMENT PROGRAM CONSORTIUM WITH MANASQUAN, BRICK TWP., AND TOMS RIVER BOARDS OF EDUCATION.										
20-001210	20-278-200-300-00-00-00-002	5284/BDO CONSULTING SERVICES, LLC	11/01/19	2,600.00	650.00	0.00	0.00	0.00	0.00	1,950.00
Totals for 1 Accounts issued against 20-001210										
Order Details: 1 Each										
PARTICIPATION IN ELA COORDINATED PROFESSIONAL DEVELOPMENT SESSIONS.										
20-001211	30-000-401-450-01-H - -	2151/THERMAL PIPING	11/01/19	5,388,100.00	0.00	0.00	0.00	0.00	0.00	5,388,100.00
Totals for 1 Accounts issued against 20-001211										
Order Details: 1 Each										
AWARD CONTRACT FOR THE PARTIAL HVAC REPLACEMENT AND FIRE ALARM UPGRADES AT THE MANASQUAN HIGH SCHOOL.										

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
12/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
APPROVED ON 11/19/2019 AGENDA ITEM #21 AS PER BID CHARGED TO REFERENCE #2										
20-001212	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		11/01/19	268.75	268.75	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001212										
Order Details: 1 Each										
20-001213	11-000-263-420-02-00-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,		11/01/19	233.00	233.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001213										
Order Details: 1 Each										
20-001214	11-402-100-600-01-00-00-001 2544/THE NIXON COMPANY			12/01/19	1,617.50	0.00	0.00	0.00	0.00	1,617.50
Totals for 1 Accounts issued against 20-001214										
Order Details: 1 Each										
20-001215	11-000-222-600-02-01-00-002 1373/FOLLETT SCHOOL SOLUTIONS, INC.			11/01/19	1,574.77	0.00	0.00	0.00	0.00	1,574.77
Totals for 1 Accounts issued against 20-001215										
Order Details: 1 Each										
20-001216	11-000-222-500-02-00-002 2971/LEARNING A-Z			11/01/19	1,199.40	0.00	0.00	0.00	0.00	1,199.40
Totals for 1 Accounts issued against 20-001216										
Order Details: 1 Each										
20-001217	11-000-222-600-02-00-002 2114/SUBSCRIPTION SVCS. OF			11/01/19	553.52	0.00	0.00	0.00	0.00	553.52
Totals for 1 Accounts issued against 20-001217										
Order Details: 1 Each										
20-001218	20-256-100-600-00-00-002 6532/GRAMMARLY, INC. 20-256-100-600-01-00-00-002 6532/GRAMMARLY, INC.			11/01/19	500.00	0.00	0.00	500.00*	0.00	0.00
Totals for 2 Accounts issued against 20-001218										
Order Details: 1 Each										
20-001219	11-000-216-600-01-00-00-001 4869/AMAZON.COM LLC			11/01/19	191.21	0.00	0.00	0.00	0.00	191.21
Annual Subscription to Grammarly Premium Writing Support Suite for 5 accounts. Quote KT1911202019 IDEA Grant 2019/2020										

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 20-001219										
Order Details :										
	1 Each				191.21	0.00	0.00	0.00	0.00	191.21
	1 Each								7.17	7.17
	1 Each								9.42	9.42
	1 Each								10.54	10.54
	1 Each								9.99	9.99
	1 Each								16.73	16.73
	1 Each								12.41	12.41
	5 BX/100								24.99	124.95
20-001220 11-000-219-600-01-00-001 1360/FEDERAL EXPRESS										
11-000-219-600-02-00-002 1360/FEDERAL EXPRESS										
Totals for 2 Accounts issued against 20-001220										
Order Details :										
	1 Each				79.04	42.55	0.00	0.00	0.00	36.49
	1 Each								79.04	79.04
20-001221 11-213-100-610-13-02-02-002 4869/AMAZON.COM LLC										
Totals for 1 Accounts issued against 20-001221										
Order Details :										
	1 Each				64.22	0.00	0.00	0.00	0.00	64.22
	1 Each								11.72	11.72
	1 Each								15.53	15.53
	1 Each								18.98	18.98
	1 Each								17.99	17.99
20-001222 11-000-263-420-01-00-00- 6375/SOUTH JERSEY										
TURF CONSULTANTS										
Totals for 1 Accounts issued against 20-001222										
Order Details :										
	1 Each				1,800.00	1,800.00	0.00	0.00	0.00	0.00
	1 Each								1,080.00	1,080.00
	1 Each								720.00	720.00
20-001223 20-231-100-600-01-01-00-002 4869/AMAZON.COM LLC										
Totals for 1 Accounts issued against 20-001223										
Order Details :										
	1 Each				50.81	50.81	0.00	0.00	0.00	0.00
	1 Each								6.79	6.79
	1 Each								9.65	9.65
	1 Each								14.99	14.99

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001224	1 Each	1733/MR. KEYS INC.		Mattel Ker Plunk					9.95	9.95
	1 Each			Hasbro Connect 4 Game					6.88	6.88
	1 Each			Hasbro Gaming Don't Spill the Beans					16.99	16.99
	1 Each			Estimated Shipping					15.00	15.00
	11-000-262-420-01-00-00-	1733/MR. KEYS INC.		11/01/19	192.00	192.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001224										
Order Details :										
20-001225	1 Each	5871/MARK GANNON PLUMBING, HEATING			192.00	192.00	0.00	0.00	0.00	192.00
	11-000-261-420-01-00-00-			11/01/19	3,940.00	0.00	0.00	0.00	0.00	3,940.00
Totals for 1 Accounts issued against 20-001225										
Order Details :										
20-001226	1 Each	5500/STONE GRAPHICS COMPANY, INC.			3,940.00	0.00	0.00	0.00	0.00	3,940.00
	11-000-262-610-01-00-00-			11/01/19	1,625.00	1,625.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001226										
Order Details :										
20-001227	3 EA	5500/STONE GRAPHICS COMPANY, INC.			2,600.00	2,600.00	0.00	0.00	0.00	0.00
	11-190-100-340-01-00-001 4090/JESSE PLACE			11/01/19	38.00	38.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001227										
Order Details :										
20-001228	2 Each	1198/CDWG			76.00	76.00	0.00	0.00	0.00	0.00
	11-190-100-340-02-01-00-002 4090/JESSE PLACE			11/01/19	38.00	38.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.74	527.74	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00-			11/01/19	527.74	527.74	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001228										
Order Details :										
20-001228	2 Each	1198/CDWG			527.					

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Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)										
20-001229	11-190-100-610-02-03-00-002	1280/DELL MARKETING LP		11/01/19	5,783.09	5,783.09	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001229										
Order Details: 1 Each										
					5,783.09	5,783.09	0.00	0.00	0.00	0.00
Upgrade to Latitude 3300 to 3-year Pro-Support Plus										
150 Devices/Service Tags as per attached										
Quote # v 3000049936016.3										
NJ State Contract #: 89967										
					5,783.09	5,783.09	0.00	0.00	0.00	0.00
Travel Reimbursement for Jesse Place										
NJ Microsoft K-12 Education Transformation Community, 11/15/2019										
Farmingdale, NJ to Iselin, NJ										
76.0 mi (roundtrip) @ \$0.35 = \$26.60										
Tolls (EZPass Statement Attached)										
BOE Approved 10/29/2019 (Agenda #37)										
					30.60	30.60	0.00	0.00	0.00	0.00
20-001230	11-000-222-580-01-02-02-001	4090/JESSE PLACE		11/01/19	22.95	22.95	0.00	0.00	0.00	0.00
	11-000-222-580-02-02-02-002	4090/JESSE PLACE		11/01/19	7.65	7.65	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001230										
Order Details: 1 Each										
					30.60	30.60	0.00	0.00	0.00	0.00
20-001231	11-000-251-580-22-03-01-	1750/NJASA		11/01/19	150.00	0.00	0.00	0.00	0.00	150.00
Totals for 1 Accounts issued against 20-001231										
Order Details: 1 Each										
					150.00	0.00	0.00	0.00	0.00	150.00
NJASA Legal Seminar - Personnel (4/22/2020)										
Registration for Jesse Place, Asst. Sup.										
(NJASA Member)										
BOE Approved 10/29/2019										
					150.00	0.00	0.00	0.00	0.00	150.00
20-001232	11-000-251-580-22-03-01-	1750/NJASA		11/01/19	300.00	0.00	0.00	0.00	0.00	300.00
Totals for 1 Accounts issued against 20-001232										
Order Details: 2 Each										
					300.00	0.00	0.00	0.00	0.00	300.00
Registration for Jesse Place (NJASA Member):										
Human Resources Professionals: Focused Discussion to Avoid										
Pitfalls										
2 Sessions: 1/23/2020 & 4/1/2020										
BOE Approved 10/29/2019										
					300.00	0.00	0.00	0.00	0.00	300.00
20-001233	11-000-230-610-21-00-00-	1198/CDWG		11/01/19	745.08	745.08	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001233										
Order Details: 2 Each										
					745.08	745.08	0.00	0.00	0.00	0.00
5170688 - Canon imageFORMULA DR-C225 II - document scanner -										
desktop - USB 2.0										
					745.08	745.08	0.00	0.00	0.00	0.00

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Mfg. Part#: 3258C002 CDWQ Quote #: 1C0BDX1 754984 - Tripp Lite 15' USB 2.0 Hi-Speed A/B Device Cable Shielded M/M 15ft Mfg. Part#: U022-015 CDWQ Quote #: 1C0BDXT Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)										
20-001234	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC	11/01/19	590.00	590.00		0.00	0.00	0.00	13.54
Totals for 1 Accounts issued against 20-001234										
Order Details:										
	1 Each									
	1 Each									
20-001235	11-000-262-610-01-00-00-	2036/SCOLES	11/01/19	3,471.69	0.00		0.00	0.00	0.00	3,471.69
FLOORSHINE INDUSTRIES										
	1 Each								410.00	410.00
	1 Each								180.00	180.00
11-000-262-610-02-00-00-		2036/SCOLES	11/01/19	2,314.46	0.00		0.00	0.00	0.00	2,314.46
FLOORSHINE INDUSTRIES										
Totals for 2 Accounts issued against 20-001235										
Order Details:										
	30 Each				5,786.15	0.00	0.00	0.00	0.00	5,786.15
	30 Each								33.08	992.40
	30 Each								43.23	1,296.90
	1 Each								25.99	779.70
	10 Each								34.74	34.74
	10 Each								42.27	422.70
	10 Each								37.72	377.20
	10 Each								56.34	563.40
	10 Each								51.85	518.50
	2 Each								78.51	157.02
	1 Each								49.10	49.10
	2 Each								173.50	347.00
	2 Each								41.06	82.12
	2 Each								41.06	82.12
	3 Each								27.75	83.25
20-001236	30-000-401-450-01-H - -	6449/MAGIC TOUCH CONSTRUCTION CO. I	11/01/19	395.59	0.00		0.00	0.00	0.00	395.59
Totals for 1 Accounts issued against 20-001236										
Order Details:										
	1 Each								395.59	395.59
ADDITIONAL SERVICES FOR WRAPPING OF PIPES IN THE HIGH SCHOOL FOR THE REFERENDUM PROJECT.										

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20-001237	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC			2,670.00	0.00	0.00	0.00	0.00	2,670.00
	CHARGED TO REFERENDUM #2									
	Totals for 1 Accounts issued against 20-001237									
	Order Details : 1 Each									
				11/01/19	2,670.00	0.00	0.00	0.00	0.00	2,670.00
	MRESC / ESCNJ CO-OP BID# MRESC 15/16-58									
	-DEMO AND REMOVAL OF EXISTING EXHAUST FAN FROM CEILING IN ADMIN. OFFICE BATHROOM									
	-INSTALL 1 NEW 200 CFM EXHAUST FAN									
	-REPLACE NECESSARY DUCTWORK TO VENT OUTSIDE AND HARDWARE									
	-RECONNECT ALL ELECTRICAL									
	-START UP & RETURN UNITS TO SERVICE									
20-001238	11-000-261-420-02-00-00-	4712/M&M WINDOW AND GLASS CO.			750.00	0.00	0.00	0.00	0.00	750.00
	Totals for 1 Accounts issued against 20-001238									
	Order Details : 3 EA									
20-001239	11-000-100-566-22-00-00-	6389/BURLINGTON CTY SPECIAL SVCS. S			750.00	0.00	0.00	0.00	0.00	750.00
	REPAIRS TO WINDOWS IN ROOMS A1, B1, B5 IN ELE SCHOOL									
	Totals for 1 Accounts issued against 20-001239									
	Order Details : 1 Each									
				11/01/19	39,500.00	8,338.72	0.00	0.00	0.00	31,161.28
	2019-2020 ONE-ON-ONE TEACHER ASSISTANT FOR STUDENT ID# 5128030635									
20-001240	11-190-100-610-01-01-00-001	4275/SWEETWATER SOUND INC.			1,343.00	0.00	0.00	0.00	0.00	1,343.00
	Totals for 1 Accounts issued against 20-001240									
	Order Details : 17 Each									
				11/01/19	1,343.00	0.00	0.00	0.00	0.00	1,343.00
	MixcraftPS8 - Acoustica Mixcraft 8 Pro Studio DL									
	Quote #: 5799242									
20-001241	11-000-222-580-02-02-002	5294/EGAN, JAMES			27.09	27.09	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-001241									
	Order Details : 1 Each									
				11/01/19	27.09	27.09	0.00	0.00	0.00	0.00
	Travel Reimbursement for James Egan									
	NJ Microsoft K-12 Education Transformation Community, 11/15/2019									
	Crosswicks, NJ to Iselin, NJ									
	78.4 mi (roundtrip) @ \$0.35 = \$27.44									
	Max BOE Approved Amount = \$27.09									
	BOE Approved 10/29/2019 (Agenda #37)									
20-001242	11-000-222-580-01-02-02-001	6025/NICHOLAS BOCK			21.06	21.06	0.00	0.00	0.00	0.00

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20-001242	11-000-222-580-02-02-002-6025/NICHOLAS BOCK			11/01/19	5.26	5.26	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001242										
Order Details: 1 Each										
Travel Reimbursement for Nicholas Bock										
NJ Microsoft K-12 Education Transformation Community, 11/15/2019										
Wall Twp, NJ to Iselin, NJ										
75.2 mi (roundtrip) @ \$0.35 = \$26.32										
BOE Approved 10/29/2019 (Agenda #37)										
20-001243	11-000-221-580-01-03-001-4973/KUKODA, LISA			11/01/19	16.25	16.25	0.00	0.00	0.00	0.00
	11-000-221-580-02-03-002-4973/KUKODA, LISA			11/01/19	10.84	10.84	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001243										
Order Details: 1 Each										
Travel Reimbursement for Lisa Kukoda										
NJ Microsoft K-12 Education Transformation Community, 11/15/2019										
Brielle, NJ to Iselin, NJ										
78.2 mi (roundtrip) @ \$0.35 = \$27.37										
Max BOE Approved Amount = \$27.09										
BOE Approved 10/29/2019 (Agenda #37)										
20-001244	30-000-401-390-07-H - -	5982/SUBURBAN		11/01/19	26,460.00	0.00	0.00	0.00	0.00	26,460.00
CONSULTING ENGINEERS										
Totals for 1 Accounts issued against 20-001244										
Order Details: 1 Each										
EXISTING CONDITIONS AND TOPOGRAPHIC SURVEY										
PRELIMINARY DESIGN										
NUDEP PERMITTING										
REIMBURSABLE EXPENSES										
CHARGED TO REFERENDUM #2										
20-001245	11-000-262-420-01-00-00-	1342/ENVIRONMENTAL		11/01/19	360.00	360.00	0.00	0.00	0.00	0.00
		CONNECTION								
	11-000-262-420-02-00-00-	1342/ENVIRONMENTAL		11/01/19	240.00	240.00	0.00	0.00	0.00	0.00
		CONNECTION								
Totals for 2 Accounts issued against 20-001245										
Order Details: 1 Each										
AHERA SIX MONTH PERIODIC SURVEILLANCE - NOVEMBER 2019										
EC PROJECT#: 19019-02										
20-001246	11-000-251-600-22-00-00-	1110/B & B TROPHY		11/01/19	10.85	0.00	0.00	0.00	0.00	10.85
Totals for 1 Accounts issued against 20-001246										
Order Details: 1 Each										
NAME PLATE FOR TOM PELLEGRINO -										
20-001247	11-000-261-420-01-00-00-	5179/B&K EQUIPMENT		11/01/19	660.00	660.00	0.00	0.00	0.00	0.00

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20-001247	11-000-261-420-01-00-00-	SERVICES, LLC								
Totals for 1 Accounts issued against 20-001247										
Order Details: 1 Each										
					660.00	660.00	0.00	0.00	0.00	0.00
REPAIR LIGHTS ON TRAILER FOR PARADE. NEW TRAILER PLUG										
									500.00	500.00
20-001248	11-000-262-420-01-00-00-	1733/MR. KEYS INC.								
Totals for 1 Accounts issued against 20-001248										
Order Details: 1 Each										
					185.00	185.00	0.00	0.00	0.00	0.00
DRILL OUT BROKEN CORE IN MHS CAFETERIA DOOR										
									185.00	185.00
20-001249	11-000-221-600-01-00-01-001	1837/NJPISA								
Totals for 1 Accounts issued against 20-001249										
Order Details: 1 Each										
					1,095.00	1,095.00	0.00	0.00	0.00	0.00
NASSP DUES FOR 7/1/2019 TO 6/30/2020 PREMIER NJPSA DUES FOR JULY 1, 2019 - JUNE 30, 2020										
									250.00	250.00
									845.00	845.00
20-001250	11-000-262-610-01-00-00-	2305/W.B. Mason Company Inc.								
Totals for 2 Accounts issued against 20-001250										
Order Details: 1 Each										
					89.40	0.00	0.00	0.00	0.00	89.40
20 JUGS OF WATER FOR DISTRICT										
									89.40	89.40
20-001251	11-000-223-580-01-02-00-001	1825/NJCHE								
Totals for 1 Accounts issued against 20-001251										
Order Details: 1 Each										
					80.00	0.00	0.00	0.00	0.00	80.00
Registration Fee and Annual dues (Princeton Conference)										
									80.00	80.00
20-001252	30-000-401-390-04-H - -	6231/TOWNSHIP OF STAFFORD								
Totals for 1 Accounts issued against 20-001252										
Order Details: 1 Each										
					3,655.00	0.00	0.00	0.00	0.00	3,655.00
MANASQUAN HIGH SCHOOL HVAC IMPROVEMENTS AND FIRE ALARM UPGRADES - PLAN REVIEW FEE. CHARGED TO REFERENDUM #2										
									3,655.00	3,655.00
20-001253	11-000-261-420-01-00-00-	6404/FIRE & SECURITY TECHNOLOGIES								
Totals for 1 Accounts issued against 20-001253										
Order Details: 1 Each										
					434.00	434.00	0.00	0.00	0.00	0.00
MHS ASST. PRINCIPALS OFFICE - RELOCATE ANNUNCIATOR FOR ROOM RENOVATION										
									434.00	434.00
20-001254	11-000-266-610-01-00-00-	1981/RKE ATHLETIC LETTERING								
Totals for 1 Accounts issued against 20-001254										
Order Details: 1 Each										
					240.00	0.00	0.00	0.00	0.00	240.00

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Totals for 1 Accounts issued against 20-001254										
Order Details :										
	12 Each				240.00	0.00	0.00	0.00	0.00	240.00
UC8210 STAFF NAVY 12 PC. LOGO LC SHIRTS FOR SECURITY STAFF										
20-001255	11-000-263-610-01-03-00-	4392/CENTRAL JERSEY EQUIPMENT		11/01/19	1,196.27	0.00	0.00	0.00	0.00	1,196.27
Totals for 1 Accounts issued against 20-001255										
Order Details :										
	1 Each				1,196.27	0.00	0.00	0.00	0.00	1,196.27
BM25345 WINDSHIELD COMPLETE WITH WIPER SWITCH BANK BM24089										
	1 Each								1,118.16	1,118.16
NEW JERSEY COOPERATIVE BID OF 10/2/2019 HEALTH AND TRAINER SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: 57745 21187 PILLOW, Tissue/Poly Pillow Cases- Poly-back, 21" x 29", 100/cs. Color: Blue. Bid Manufacturer: TIDI PRODUCTS LLC Bid Part Number: 919363 Ref: 1012552										
20-001256	11-000-213-600-01-00-00-001	2285/HENRY SCHEIN, INC. 261		11/01/19	268.01	0.00	0.00	0.00	0.00	268.01
Totals for 1 Accounts issued against 20-001256										
Order Details :										
	1 EACH				268.01	0.00	0.00	0.00	0.00	268.01
NEW JERSEY COOPERATIVE BID OF 10/2/2019 HEALTH AND TRAINER SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: 57745 21187 PILLOW, Tissue/Poly Pillow Cases- Poly-back, 21" x 29", 100/cs. Color: Blue. Bid Manufacturer: TIDI PRODUCTS LLC Bid Part Number: 919363 Ref: 1012552										
	1 BOX								4.19	4.19
EDS00130 ADHESIVE BANDAGES, ADHESIVE BANDAGE OVAL, 1-1/4 INCH- 100/BOX Brand Name: BSN MEDICAL INC Manufacturer Number: 00303 Bid Manufacturer: BSN MEDICAL, INC Bid Part Number: 303 Ref: 9115389										
	1 100/Ca								15.40	15.40
1001797 EXAM ROOM, Exam Drape Sheet White 40"x48" Ref: 1001797 Catalog Bid Price										
	1 500/Ca								108.23	108.23
3951455 FEMININE HYGIENE, Tampons Playtex Wrapped Ref: 3951455 Catalog Bid Price										
	1 60X6/CA								22.61	22.61
7984935 WASH CLOTH, HYGEA WASHCLOTH PERSONAL (CLEAN) Ref: 7984935 Catalog Bid Price										
	4 BOX								12.05	48.20
SH21550 GLOVES, Criterion N200 Bid Manufacturer: HENRY SCHEIN Bid Part Number: 9007440 Ref: 9007440										
	2 EACH								7.75	15.50
SH44098 PAIN RELIEF, Acetaminophen (Generic of Tylenol) Regular Strength 500's (250/2's) Bid Manufacturer: HENRY SCHEIN Bid Part Number: 9004689 Ref: 9004689										
	2 EACH								4.84	9.68
SH44204 ANTACIDS, ANTACID-TUMS EXTRA STRENGTH ASSORTED 96's Bid Manufacturer: GSK CONSUMER HEALTHCARE Bid Part Number: 738896 Ref: 9300012										
	1 CASE								16.20	16.20
SHU48030 TOWELS, TOWELS-WASHCLOTHS DISPOSABLE 500/CASE LATEX FREE HSH#9004279 Bid Manufacturer: HENRY SCHEIN Bid Part Number: 900-										

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001257	11-000-213-600-01-00-00-001	2024/SCHOOL HEALTH CORP	262	11/01/19	799.00	0.00	0.00	0.00	0.00	799.00
4279 Ref: 9004279										
Totals for 1 Accounts issued against 20-001257										
Order Details :										
	1 EACH	NEW JERSEY COOPERATIVE BID OF 10/2/2019 HEALTH AND TRAINER SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: 3668835								
	1 PK	91628 EPINEPHRINE, EPINEPHRINE AUTOINJECTOR TWO-PACK 0.3MG Ref: 91628 Catalog Bid Price								
	1 BOX	MI267-4121 ADHESIVE BANDAGES, ADHESIVE BANDAGE SHEER (2x4.5"), 50/BOX SH #32251 Bid Manufacturer: MEDLINE INDUSTRIES, INC Bid Part Number: SH32251 Ref: 32251								
	3 EACH	SH32043 ADHESIVE BANDAGES, ADHESIVE BANDAGES-PATCHES 100/BOX Bid Manufacturer: MEDLINE INDUSTRIES, INC Bid Part Number: SH32043 Ref: 32043								
	1 BOX	SH32075 ADHESIVE BANDAGES, Fabric Strips Bulk 1 X 3 in. BX/750 Bid Manufacturer: MEDLINE INDUSTRIES, INC Bid Part Number: SH32075 Ref: 32075								
	2 EACH	34010 ANTISEPTICS, Betadine Solution 16 oz. Ref: 34010 Catalog Bid Price								
	4 EACH	34052 PAIN RELIEF, ANALGESIC-ACETAMINOPHEN(TYLENOL GENERIC) CHILDREN'S STRENGTH LIQUID 4 OZ. Ref: 34052 Catalog Bid Price								
	4 EACH	SH34635 MOUTHWASH, DENTAL CARE-MOUTHWASH ALCOHOL FREE MINT 16 OZ. BOTTLE Bid Manufacturer: NDC, INC Bid Part Number: P779216 Ref: 34635								
	1 EACH	40054 BAGS/PACKS/TOTES, Iron Duck Trauma Bag-Orange Ref: 40054 Catalog Bid Price								
	4 EACH	SH50092 ANTI ITCH, Solarcaine Aerosol Spray 4-1/2oz. Bid Manufacturer: CARDINAL HEALTH, INC Bid Part Number: 1477223 Ref: 50092								
	1 EACH	SH90113 GLOVES, GLOVES-Dispenser-Glove Wall Mounts, Bid Manufacturer: INNOVATIVE MEDICAL Bid Part Number: IM55-08 Ref: 90113								
	3 PKG	SHAA27537 GAUZE/SPONGES, GAUZE/SPONGES-GAUZE SPONGE 3X3 8 PLY NON STERILE 200/PKG HS#1006458 Bid Manufacturer: MEDLINE INDUSTRIES, INC Bid Part Number: SH27537 Ref: 27537								
	2 BOX	SHAA31124 BANDAGE, BANDAGE-ELASTIC 3IN X 5YD 12/BOX Bid Manufacturer: MEDLINE INDUSTRIES, INC Bid Part Number: 31124 Ref:								

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			31124							
	2 BOX		SHAA31132	BANDAGE, SPTH BANDAGE ELASTIC 4IN X 5YD W/ VELCRO 12/BX					7.75	15.50
				Bid Manufacturer: MEDLINE INDUSTRIES, INC Bid Part Number: 31132						
				Ref: 31132						
	22 EACH		SHAA37276	HOT/COLD PACK, HOT/COLD PACKS-BLUE ICE FLEX GEL 5 X 7 IN					1.61	35.42
				Bid Manufacturer: PELTON SHEPHERD INDUSTRIES Bid Part Number:						
				3217 Ref: 37276						
	1 CASE		SHM37188	HOT/COLD PACK, HOT/COLD PACKS-SH HOT/KOLD PAK 4X6 24/CASE					11.23	11.23
				Bid Manufacturer: RAPID AID LTD Bid Part Number: SH37188 Ref:						
				37188						
	1 BOX		28445	TAPE, TAPE-CURASILK 2 IN CLOTH 6/BOX Ref: 28445 Catalog Bid					18.67	18.67
				Price						
	2 EACH		34440	ALLERGY, DIPHENHYDRAMINE 12.5 MG LIQ 4 OZ Ref: 34440					1.21	2.42
				Catalog Bid Price						
	1 KIT		42113	FIRST AID, SH 1ST AID KIT PLAST 25 PERSON MEETS ANSI 105 PC					30.69	30.69
				Ref: 42113 Catalog Bid Price						
	2 PKG		SHU21339	BAGS/BAGGIES, BAGS/BAGGIES-ZIPPER SEAL TOP 5X7 2ML THICK					2.13	4.26
				100/PKG Bid Manufacturer: ELKAY PLASTICS CO Bid Part Number:						
				F20507 Ref: 21339						
	5 EACH		34384	ANTI ITCH, ANTI ITCH-CALADRYL CLEAR 6 OZ GENERIC Ref:					5.11	25.55
				Catalog Bid Price						
	3 EACH		SHU55181	FACE MASKS, CPR MASK-FACE SHIELDS KEY RING Bid					3.80	11.40
				Manufacturer: LAERDAL MEDICAL CORP Bid Part Number: 46990801 Ref:						
				55181						
	1 EACH		56135	SPHYGMOMANOMETERS, STANDARD PROFESSIONAL SPHYGMOMANOMETER					28.30	28.30
				W/LARGE ADULT CUFF Ref: 56135 Catalog Bid Price						
20-001258	11-000-213-600-01-00-00-001 1881/MEDCO SUPPLY CO. 263		11/01/19		80.78	0.00	0.00	0.00	0.00	80.78
	Totals for 1 Accounts issued against 20-001258				80.78	0.00	0.00	0.00	0.00	80.78
	Order Details:									
	1 EACH			NEW JERSEY COOPERATIVE BID OF 10/2/2019 HEALTH AND TRAINER					0.00	0.00
				SUPPLIES-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E,						
				MORRIS PLAINS, NEW JERSEY Vendor Bid Number: EST1142222						
	1 PKG			1003101 OTOSCOPE, Piccolight Pocket Otoscopes - K-248 Series,					8.37	8.37
				Black Disposable Specula Covers (4 mm) / 100 per box (Old #						
				28417) Bid Manufacturer: Barrington Bid Part Number: BV#61-911-						
				100 Ref: 28417M						
	1 BOX		Q49003	ALCOHOL/ALCOHOL PADS, Sterile Alcohol Prep Pads 200/PK Bid					1.45	1.45
				Manufacturer: Dynarex Bid Part Number: 1113 Ref: 243925						
	2 EACH		SH34112	ALLERGY, Benadryl Allergy, Childrens Liquid, 4 oz. Bid					5.48	10.96

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Manufacturer: Johnson & Johnson Bid Part Number: 535340400 Ref: 243096										
	1 EACH		SH44189	PAIN RELIEF, Dover Addaprin (250/2's)	Bid Manufacturer:				15.08	15.08
	1 PKG		SH50071	MISCELLANEOUS HEALTH SUPPLIES, Disposable Penlight, Pack of 6	Bid Part Number: 1625314 Ref: 559666				3.65	3.65
	2 PKG		SH021391	BAGS/BAGGIES, Heavyweight Ziplock Bags, Quart 8" x 10", 100/ Pack	Bid Part Number: 48012 Ref: 48012				3.13	6.26
	6 BOX		SHU32231	ADHESIVE BANDAGES, COVERLET, FINGERTIP, 2 1/2" X 1 1/2", 100/PK	Bid Part Number: 1306 Ref: 22026M				5.40	32.40
	3 EACH		SHU34397	HAND SANITIZER, a.b.h.c. Fresh Scent Waterless Hand Sanitizer, 2 oz Bottle	Bid Manufacturer: Safetec Bid Part Number: 17355 Ref: 242550				0.87	2.61
20-001259	11-190-100-610-01-03-00-001	1198/CDWG	11/01/19	249.38	249.38	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001259										
Order Details :										
	1 Each		3507399	NETGEAR 8-Port Gigabit Ethernet Unmanaged Switch, Plug-and-Play (GS108)					47.74	47.74
	1 Each		652859	NETGEAR 24-Port Gigabit Ethernet Unmanaged Switch, Plug-and-Play (JGS524NA)					114.59	114.59
	3 Each		4763353	Tripp Lite Cat6 GbE Snagless Molded Patch Cable UTP Black RJ45 M/M 75ft 75'					17.75	53.25
	4 Each		1564072	Tripp Lite 20ft Cat6 Gigabit Snagless Molded Patch Cable RJ45 M/M Black 20'					8.45	33.80
Mfg. Part#: N201-075-BK CDWG Quote #: 1C0D2JP Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)										
20-001260	11-190-100-610-01-03-00-001	1198/CDWG	11/01/19	2,081.52	2,081.52	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001260										
Order Details :										
	3 Each		3663504	HP Color LaserJet Enterprise M553dn					693.84	2,081.52
Mfg. Part#: B5L25A#BGJ CDWG Quote #: 1C0D3Q4 Contract: Technology Supplies and Services #ESCNJ18/19-03										

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
12/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001261	11-190-100-610-01-03-00-001	2305/W.B. Mason Company Inc.	(18/19-03)	11/01/19	1,047.30	0.00	0.00	0.00	0.00	1,047.30
Totals for 1 Accounts issued against 20-001261										
Order Details :										
	3 Each									
	1 Each									
	1 Each									
	1 Each									
	1 Each									
20-001262	11-000-240-600-01-00-00-001	4869/AMAZON.COM LLC		12/01/19	195.75	0.00	0.00	0.00	0.00	195.75
Totals for 1 Accounts issued against 20-001262										
Order Details :										
	1 Each									
	1 Each									
20-001263	11-401-100-500-01-00-00-001	5880/SQUAN CLEANERS		11/01/19	560.00	0.00	0.00	0.00	0.00	560.00
Totals for 1 Accounts issued against 20-001263										
Order Details :										
	1 Each									
20-001264	20-074-100-100-00-00-00-001	6041/TOWER GARDEN		11/01/19	158.00	0.00	0.00	0.00	0.00	158.00
Totals for 1 Accounts issued against 20-001264										
Order Details :										
	2 Each									
	2 Shipping &									
20-001265	11-000-223-580-02-03-00-002	5705/PESI, INC.		11/01/19	251.97	251.97	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001265										
Order Details :										
	1 Each									
20-001266	11-000-240-600-01-01-00-001	1030/AHERN PRINTING & GRAPHICS		Pending	360.00	0.00	0.00	0.00	0.00	360.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
12/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001266										
Order Details: 1 Each										
20-001267	11-000-240-600-01-01-00-001 3133/CENTURION PRINTING			Pending	400.00	0.00	0.00	0.00	360.00	360.00
Totals for 1 Accounts issued against 20-001267										
Order Details: 1 Each										
20-001268	11-000-222-500-02-02-00-002 5459/TUMBLEWEED PRESS INC.			12/01/19	799.00	0.00	0.00	0.00	0.00	799.00
Totals for 1 Accounts issued against 20-001268										
Order Details: 1 Each										
20-001269	11-000-222-500-02-02-00-002 2399/WORLD BOOK			12/01/19	674.65	0.00	0.00	0.00	0.00	674.65
Totals for 1 Accounts issued against 20-001269										
Order Details: 1 Each										
20-001270	11-000-222-500-02-02-00-002 6002/CAPSTONE CLASSROOM			12/01/19	999.00	0.00	0.00	0.00	0.00	999.00
Totals for 1 Accounts issued against 20-001270										
Order Details: 1 Each										
20-001271	11-000-261-420-01-00-00- 1031/AIR DYNAMIC SYSTEMS			12/01/19	960.00	0.00	0.00	960.00 *	0.00	0.00
Totals for 1 Accounts issued against 20-001271										
Order Details: 1 Each										
20-001272	11-000-223-580-01-02-00-001 6502/PAGANO, NICOLE			Pending	205.00	0.00	0.00	0.00	0.00	205.00
Totals for 1 Accounts issued against 20-001272										
Order Details: 1 Each										
20-001273	11-000-261-420-02-00-00- 2168/TRANE BUILDING SERVICES			12/01/19	1,074.00	0.00	0.00	0.00	0.00	1,074.00

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 20-001273										
Order Details : 1 Each										
20-001274	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	1,074.00	1,074.00
Totals for 1 Accounts issued against 20-001274										
Order Details : 1 Each										
20-001275	11-000-222-600-01-05-00-001 4869/AMAZON.COM LLC			12/01/19	95.94	0.00	0.00	0.00	0.00	95.94
Totals for 2 Accounts issued against 20-001275										
Order Details : 2 Each										
20-001276	11-000-263-610-01-03-00- 1439/JONATHAN GREEN			12/01/19	467.27	467.27	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001276										
Order Details : 1 Each										
20-001277	11-000-261-420-01-00-00- 6348/SAFE SCHOOLS			12/01/19	225.00	225.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001277										
Order Details : 1 Each										
20-001278	11-402-100-600-01-00-06-001 6446/OMNI CHEER			12/01/19	862.20	0.00	0.00	862.20*	0.00	0.00
Totals for 1 Accounts issued against 20-001278										
Order Details : 1 Each										
20-001279	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001279										
Order Details : 1 Each										
20-001280	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001280										
Order Details : 1 Each										
20-001281	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001281										
Order Details : 1 Each										
20-001282	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001282										
Order Details : 1 Each										
20-001283	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001283										
Order Details : 1 Each										
20-001284	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001284										
Order Details : 1 Each										
20-001285	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001285										
Order Details : 1 Each										
20-001286	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001286										
Order Details : 1 Each										
20-001287	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001287										
Order Details : 1 Each										
20-001288	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001288										
Order Details : 1 Each										
20-001289	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001289										
Order Details : 1 Each										
20-001290	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001290										
Order Details : 1 Each										
20-001291	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001291										
Order Details : 1 Each										
20-001292	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001292										
Order Details : 1 Each										
20-001293	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001293										
Order Details : 1 Each										
20-001294	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001294										
Order Details : 1 Each										
20-001295	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001295										
Order Details : 1 Each										
20-001296	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001296										
Order Details : 1 Each										
20-001297	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001297										
Order Details : 1 Each										
20-001298	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001298										
Order Details : 1 Each										
20-001299	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001299										
Order Details : 1 Each										
20-001300	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001300										
Order Details : 1 Each										
20-001301	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001301										
Order Details : 1 Each										
20-001302	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001302										
Order Details : 1 Each										
20-001303	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001303										
Order Details : 1 Each										
20-001304	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001304										
Order Details : 1 Each										
20-001305	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001305										
Order Details : 1 Each										
20-001306	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001306										
Order Details : 1 Each										
20-001307	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001307										
Order Details : 1 Each										
20-001308	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001308										
Order Details : 1 Each										
20-001309	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001309										
Order Details : 1 Each										
20-001310	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001310										
Order Details : 1 Each										
20-001311	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001311										
Order Details : 1 Each										
20-001312	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001312										
Order Details : 1 Each										
20-001313	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001313										
Order Details : 1 Each										
20-001314	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001314										
Order Details : 1 Each										
20-001315	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001315										
Order Details : 1 Each										
20-001316	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001316										
Order Details : 1 Each										
20-001317	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001317										
Order Details : 1 Each										
20-001318	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001318										
Order Details : 1 Each										
20-001319	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001319										
Order Details : 1 Each										
20-001320	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001320										
Order Details : 1 Each										
20-001321	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001321										
Order Details : 1 Each										
20-001322	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001322										
Order Details : 1 Each										
20-001323	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001323										
Order Details : 1 Each										
20-001324	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001324										
Order Details : 1 Each										
20-001325	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001325										
Order Details : 1 Each										
20-001326	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001326										
Order Details : 1 Each										
20-001327	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001327										
Order Details : 1 Each										
20-001328	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001328										
Order Details : 1 Each										
20-001329	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001329										
Order Details : 1 Each										
20-001330	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001330										
Order Details : 1 Each										
20-001331	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001331										
Order Details : 1 Each										
20-001332	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001332										
Order Details : 1 Each										
20-001333	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001333										
Order Details : 1 Each										
20-001334	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001334										
Order Details : 1 Each										
20-001335	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001335										
Order Details : 1 Each										
20-001336	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001336										
Order Details : 1 Each										
20-001337	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001337										
Order Details : 1 Each										
20-001338	11-000-222-800-02-05-01-002 3943/NJASL			12/01/19	295.00	0.00	0.00	0.00	0.00	295.00
Totals for 1 Accounts issued against 20-001338										
Order Details : 1 Each										
20-001339	11-000-222									

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001279	11-402-100-600-01-00-06-001 6446/OMNI CHEER		12 MEDIUM - ZOE ATHLETICS JACKET #W945J; 5 LARGE - ZOE ATHLETICS JACKET #W945J; 3 X-LARGE - ZOE ATHLETICS JACKET #W945J (SEE ATTACHED)							
	Totals for 1 Accounts issued against 20-001279			Pending	749.70	0.00	0.00	0.00	0.00	749.70
	Order Details:	1 Each			749.70	0.00	0.00	0.00	0.00	749.70
20-001280	11-190-100-610-02-01-00-002 1144/BORDEN'S		10 - SMALL; 12 MED; 5 LARGE; 3 X-LARGE-ZOE ATHLETICS JACKET #W945J SEE ATTACHED							
	Totals for 1 Accounts issued against 20-001280			12/01/19	2,213.76	0.00	0.00	0.00	0.00	2,213.76
	Order Details:	2 Each			2,213.76	0.00	0.00	0.00	0.00	2,213.76
		3 Each							824.88	1,649.76
20-001281	11-000-251-600-22-00-00- 6535/BYTESCRIPTION, INC.		HON P326 CL PUTTY BSXVL220VAL0 BLACK CHAIR							
	Totals for 1 Accounts issued against 20-001281			12/01/19	99.00	0.00	0.00	0.00	0.00	99.00
	Order Details:	1 Each			99.00	0.00	0.00	0.00	0.00	99.00
20-001282	11-000-219-592-01-00-00-001 6436/RIVERSIDE INSIGHTS		WAVPLAYER SOFTWARE - ESTIMATE # 6383							
	Totals for 1 Accounts issued against 20-001282			12/01/19	703.28	0.00	0.00	0.00	0.00	703.28
	Order Details:	3 Each			703.28	0.00	0.00	0.00	0.00	703.28
20-001283	30-000-401-450-01-H - 6536/EARLE ASPHALT COMPANY		Woodcock-Johnson III Normative Update (NU) Achievement Records and Subject Response Booklets Form B. Package for 25. Shipping and Handling							
	Totals for 1 Accounts issued against 20-001283			12/01/19	38,600.00	0.00	0.00	0.00	0.00	38,600.00
	Order Details:	1 Each			38,600.00	0.00	0.00	0.00	0.00	38,600.00
20-001284	11-000-219-592-01-00-00-001 4089/ALTERNATIVE MICROGRAPHICS, INC.		MANASQUAN HIGH SCHOOL ACCESS ROAD AND PARKING IMPROVEMENTS AS PER ATTACHED ESTIMATE 1911001. QUOTES ARE ATTACHED FOR RFP. CHARGED TO REFERENDUM #2							
	Totals for 1 Accounts issued against 20-001284			12/01/19	2,600.00	0.00	0.00	0.00	0.00	2,600.00
	Order Details:	1 Each			2,600.00	0.00	0.00	0.00	0.00	2,600.00
20-001285	11-219-100-320-02-00-00-002 4391/SILVERGATE		Micro-filming and digital scanning of Child Study Team student records for the Class of 2019 and previous students.							
	Totals for 1 Accounts issued against 20-001285			12/01/19	1,000.00	560.00	0.00	0.00	0.00	440.00
	Order Details:	1 Each			1,000.00	560.00	0.00	0.00	0.00	440.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001285	11-219-100-320-02-00-00-002	PREPARATORY SCHOOL								
Totals for 1 Accounts issued against 20-001285										
Order Details: 1 Each										
20-001286	11-000-251-600-22-00-00-	3312/STAPLES ADVANTAGE		12/01/19	25.74	0.00	0.00	0.00	0.00	25.74
Totals for 1 Accounts issued against 20-001286										
Order Details: 1 Each										
20-001287	11-000-261-420-01-00-00-	1618/MANASQUAN GLASS		12/01/19	360.00	360.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001287										
Order Details: 30 Each										
20-001288	11-000-222-600-01-01-00-001	1373/FOLLETT SCHOOL SOLUTIONS, INC.		Pending	998.51	0.00	0.00	0.00	0.00	998.51
Totals for 1 Accounts issued against 20-001288										
Order Details: 1 set										
20-001289	11-000-100-566-22-00-00-	6023/BANCROFT		12/01/19	78,448.94	0.00	0.00	0.00	0.00	78,448.94
Totals for 1 Accounts issued against 20-001289										
Order Details: 137 Each										
20-001290	11-000-261-420-01-00-00-	1618/MANASQUAN GLASS		12/01/19	750.00	0.00	0.00	0.00	0.00	750.00
Totals for 1 Accounts issued against 20-001290										
Order Details: 1 Each										
20-001291	11-000-218-600-01-00-00-001	1198/CDWG		12/01/19	823.99	0.00	0.00	0.00	0.00	823.99
Totals for 1 Accounts issued against 20-001291										
Order Details: 1 Each										

Notes: BOARD APPROVAL: 12/17/19

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TV										
Mfg. Part#: E65-F										
3670939 - Tripp Lite Display TV Wall Monitor Mount Swivel Tilt										
60"-100" Flat Screen										
Mfg. Part#: DWM60100XX										
CDWG Quote #: 1COP07T										
Contract: Technology Supplies and Services #ESCNU18/19-03										
(18/19-03)										
20-001292	11-190-100-610-02-01-00-002 3548/SCHOOL SPECIALTY	, INC	12/01/19		183.19	0.00	0.00	0.00	0.00	183.19
Totals for 1 Accounts issued against 20-001292										
Order Details :										
7 Each										
1 Each										
1 Shipping &										
20-001293	20-256-100-600-00-00-002 3349/SADDLEBACK	EDUCATIONAL PUBLISH	12/01/19		955.50	0.00	0.00	955.50 *	0.00	0.00
20-256-100-600-01-00-002 3349/SADDLEBACK										
EDUCATIONAL PUBLISH										
Totals for 2 Accounts issued against 20-001293										
Order Details :										
30 Each										
30 Each										
30 Each										
1 Shipping &										
20-001294	30-000-401-450-01-H - -	3880/FALKINBURG TREE	12/01/19		3,500.00	0.00	0.00	0.00	0.00	3,500.00
EXPERT COMPANY										
Totals for 1 Accounts issued against 20-001294										
Order Details :										
1 Each										
20-001295	11-000-240-600-01-00-001 3385/NASSP		Pending		385.00	0.00	0.00	0.00	0.00	385.00
Totals for 1 Accounts issued against 20-001295										
Order Details :										
1 Each										
National Honor Society Membership - July 2019-June 2020										
Customer # 00002994										
Order # 9001177686										

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20-001296	11-190-100-610-02-01-00-002 3548/SCHOOL SPECIALTY, INC									
Product: STUDDPROG/HS-STUDDPROG - NHS Membership										
				12/01/19	118.95	0.00	0.00	0.00	0.00	118.95
Totals for 1 Accounts issued against 20-001296										
Order Details: 1 Each										
					118.95	0.00	0.00	0.00	0.00	118.95
					VIN-TAK	TACKBOARD 3X 4 IN YELLOW BOUQUET			103.95	103.95
					COLOR					
					S & H				15.00	15.00
20-001297	11-000-222-600-02-02-00-002 5587/CRICKET MEDIA INC.									
Totals for 1 Accounts issued against 20-001297										
Order Details: 1 Each										
				Pending	87.80	0.00	0.00	0.00	0.00	87.80
					87.80	0.00	0.00	0.00	0.00	87.80
					Cricket Media Magazines				87.80	87.80
20-001298	11-190-100-610-02-01-00-002 2347/REALLY GOOD STUFF									
Totals for 1 Accounts issued against 20-001298										
Order Details: 5 Each										
					104.95	0.00	0.00	0.00	0.00	104.95
					104.95	0.00	0.00	0.00	0.00	104.95
					ISBN 158550 - READING BAGS				17.99	89.95
					s&h				15.00	15.00
20-001299	11-000-266-300-01-01-00- 1198/CDWG									
				12/01/19	501.31	0.00	0.00	0.00	0.00	501.31
				12/01/19	501.30	0.00	0.00	0.00	0.00	501.30
				12/01/19	501.31	0.00	0.00	0.00	0.00	501.31
				12/01/19	501.30	0.00	0.00	0.00	0.00	501.30
Totals for 4 Accounts issued against 20-001299										
Order Details: 1 Each										
					2,005.22	0.00	0.00	0.00	0.00	2,005.22
					2,005.22	0.00	0.00	0.00	0.00	2,005.22
					5810652 - SCALELOGIC SUPP NIMBLE CS220/ES1-H85				2,005.22	2,005.22
					Mfg. Part#: ES1-H85-SUPT					
					Service Start Date: 12/15/2019					
					Service End Date: 7/1/2020					
					7x24x4 = 7x24 4 Hour Response Backline, Parts, Technician and Monitoring					
					CDWG Quote #: KZWC212					
					Contract: Technology Supplies and Services #ESCNJ18/19-03					
					(18/19-03)					
20-001300	11-190-100-340-01-01-00-001 1280/DELL MARKETING LP									
				12/01/19	1,200.00	0.00	0.00	0.00	0.00	1,200.00
					1,200.00	0.00	0.00	0.00	0.00	1,200.00
					1280/DELL MARKETING LP					
20-001301	11-190-100-340-02-01-00-002 1280/DELL MARKETING LP									
				12/01/19	300.00	0.00	0.00	0.00	0.00	300.00
					300.00	0.00	0.00	0.00	0.00	300.00
					1280/DELL MARKETING LP					
Totals for 2 Accounts issued against 20-001300										
Order Details: 1 Each										
					1,500.00	0.00	0.00	0.00	0.00	1,500.00
					1,500.00	0.00	0.00	0.00	0.00	1,500.00
					935-8849 Dell TechDirect Annual Enrollment SM (remit)				1,500.00	1,500.00

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20-001301	11-190-100-340-01-01-00-001 4090/JESSE PLACE									
Quote No. 3000051629075.1										
Totals for 1 Accounts issued against 20-001301				12/01/19	49.99	49.99	0.00	0.00	0.00	0.00
Order Details :										
	1 Each									
Reimbursement for Pre-Authorized Purchase: Wondershare Filmora Single User Academic License (Qty 1) Receipts & Pre-Authorization Form Attached										
20-001302	11-000-266-610-02-00-00- 1198/CDWG									
Totals for 1 Accounts issued against 20-001302				12/01/19	224.60	0.00	0.00	0.00	0.00	224.60
Order Details :										
	1 Each									
4524126 - StarTech.com Wall Mount Monitor Arm - Single Swivel - For up to 34. Monitor Mfg. Part#: ARMWALLS										
	1 Each									
4503441 - NVIDIA Quadro P400 - graphics card - Quadro P400 - 2 GB Mfg. Part#: VCQP400-PB										
	3 Each									
5080651 - Tripp Lite Mini DisplayPort to VGA Adapter Active 1080p Black mDP to VGA										
	1 Each									
Mfg. Part#: P137-06N-VGAB										
	1 Each									
2633658 - StarTech.com 9m/30' Active USB 2.0 A to B Cable - M/M - Black										
Mfg. Part#: USB2HAB30AC CDWG Quote #: 1C0F2M5 Contract #: Contract: Technology Supplies and Services #EHCNJ18/19-03 (18/19-03)										
20-001303	11-190-100-610-01-03-00-001 1198/CDWG									
Totals for 1 Accounts issued against 20-001303				12/01/19	282.65	0.00	0.00	0.00	0.00	282.65
Order Details :										
	5 Each									
5862699 - DELL CTO ADAPTER 90-WATT TYPE-C Mfg. Part#: 3000051619991 CDWG Quote #: LCFW476 Contract: Technology Supplies and Services #EHCNJ18/19-03 (18/19-03)										
20-001304	11-000-251-600-22-00-00- 3133/CENTURION PRINTING									
Totals for 1 Accounts issued against 20-001304				12/01/19	52.50	0.00	0.00	0.00	0.00	52.50
Order Details :										
	1 Each									
BUSINESS CARDS FOR PETE CRAWLEY AS PER ATTACHED										
20-001305	11-000-213-300-01-00-00-001 6537/DAVID ZYKORIE, MD									
Totals for 1 Accounts issued against 20-001305				Pending	850.00	0.00	0.00	0.00	0.00	850.00

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Totals for 1 Accounts issued against 20-001305										
Order Details:		1 Each			850.00	0.00	0.00	0.00	0.00	850.00
		1 Each			Psychiatric Evaluation (90792)				550.00	550.00
		1 Each			Report to School Admin				300.00	300.00
20-001306	11-000-223-580-01-03-00-001 6503/HERMAN, ALEXIS			Pending	205.00	0.00	0.00	0.00	0.00	205.00
Totals for 1 Accounts issued against 20-001306										
Order Details:		1 Each			205.00	0.00	0.00	0.00	0.00	205.00
		1 Each			Conference Registration				135.00	135.00
		1 Each			Straw Sculpter: Linking Art and Math				20.00	20.00
		1 Each			Active Member				50.00	50.00
20-001307	11-000-261-420-01-00-00- 1657/MAYNARD ELECTRIC			12/01/19	800.00	800.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001307										
Order Details:		1 Each			800.00	800.00	0.00	0.00	0.00	0.00
		1 Each			POWER INSTA HOT IN HS CAFE AND EXTEND WIRE ON BOTTLE FILLER IN GYM				800.00	800.00
20-001308	20-255-100-600-01-00-00-002 4869/AMAZON.COM LLC			12/01/19	70.73	0.00	0.00	70.73*	0.00	0.00
		1 Each			20-255-100-600-00-00-002 4869/AMAZON.COM LLC				0.00	0.00
		1 Each			20-255-100-600-01-00-00-002 4869/AMAZON.COM LLC				0.00	0.00
Totals for 3 Accounts issued against 20-001308										
Order Details:		4 Each			365.37	0.00	0.00	177.37	0.00	188.00
		1 Each			100 Activities for Teaching Study Skills by Catherine Dawson.				47.00	188.00
		1 Each			Paperback.					
		1 Each			IDEA Grant					
20-001309	20-255-100-300-00-00-00-002 1756/NASCO			12/01/19	61.90	0.00	0.00	61.90*	0.00	0.00
		1 Each			20-255-200-300-00-00-00-002 1756/NASCO				0.00	61.90
Totals for 2 Accounts issued against 20-001309										
Order Details:		1 Each			123.80	0.00	0.00	61.90	0.00	61.90
		1 Each			Item SN37095 Hidden Rules Every Day Social Games				21.95	21.95
		1 Each			Item SN37093 In a Jar Game Set				29.95	29.95
		1 Shipping &			Shipping and Handling				10.00	10.00
		1 Each			IDEA Grant					
20-001310	20-255-100-600-00-00-00-002 3349/SADDLEBACK			12/01/19	239.00	0.00	0.00	239.00*	0.00	0.00
		1 Each			EDUCATIONAL PUBLISH					
		1 Each			20-255-100-600-01-00-00-002 3349/SADDLEBACK				0.00	239.00
		1 Each			EDUCATIONAL PUBLISH					
Totals for 2 Accounts issued against 20-001310										
Order Details:		20 Each			478.00	0.00	0.00	239.00	0.00	239.00
		1 Each			Item: 9781599053660 World War II & The Cold War 1940-1960 Graphic				9.95	199.00
		1 Each			Shipping and Handling				40.00	40.00
		1 Each			IDEA Grant					

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20-001311	20-256-100-600-00-00-002 4869/AMAZON.COM LLC			12/01/19	21.15	0.00	0.00	21.15**	0.00	0.00
	20-256-100-600-01-00-00-002 4869/AMAZON.COM LLC			12/01/19	145.71	0.00	0.00	0.00	0.00	145.71
	Totals for 2 Accounts issued against 20-001311									
	Order Details:	1 Each			166.86	0.00	0.00	21.15	0.00	145.71
		1 Each							56.88	56.88
		1 Each							30.50	30.50
		1 Each							29.98	29.98
		1 Each							17.87	17.87
		1 Each							10.48	10.48
	Crayola Broad Line Markers Bulk									
	Crayola Colored pencils Bulk Class pack									
	Kraft paper roll (30" x 1800 Sqft) - Brown Mega Roll									
	Smead Two-pocket folder heavyweight file folder 50/per									
	Pendaflex Translucent poly file jacket, Letter sized 10/per									
	IDEA Grant									
20-001312	11-000-230-590-21-04-00- 1235/COAST STAR			12/01/19	35.00	0.00	0.00	0.00	0.00	35.00
	Totals for 1 Accounts issued against 20-001312									
	Order Details:	1 Each			35.00	0.00	0.00	0.00	0.00	35.00
	LEGAL NOTICE PUBLICATION IN THE COAST STAR 12/12/19 INCLUDING									
	AFFIDAVIT OF PUBLICATION - 2020 BOARD MEETING SCHEDULE									
20-001313	11-000-270-512-01-01-00- 4170/SUBURBAN TRANSIT			12/01/19	990.00	0.00	0.00	0.00	0.00	990.00
	CORP. / COACH									
	Totals for 1 Accounts issued against 20-001313									
	Order Details:	1 Each			990.00	0.00	0.00	0.00	0.00	990.00
	12/16/19 - MANASQUAN HIGH SCHOOL TO WEST ORANGE NJ - CHARTER ID									
	42169 - MOVEMENT ID 43483									
	12/19/19 - MANASQUAN HIGH SCHOOL TO LONG BEACH TOWNSHIP - CHARTER									
	ID 42170 - MOVEMENT ID 43484									
20-001314	11-000-230-590-21-04-00- 1088/ASBURY PARK			12/01/19	63.32	0.00	0.00	0.00	0.00	63.32
	PRESS									
	Totals for 1 Accounts issued against 20-001314									
	Order Details:	1 Each			63.32	0.00	0.00	0.00	0.00	63.32
	LEGAL AD AND AFFIDAVIT OF PUBLICATION - 2020 MANASQUAN BOE MEETING									
	SCHEDULE FOR PUBLICATION ON 12/12/19									
20-001315	11-000-222-580-01-02-02-001 1750/NJASA			12/01/19	1,070.45	0.00	0.00	0.00	0.00	1,070.45
	11-000-222-580-02-02-02-002 1750/NJASA			12/01/19	477.55	0.00	0.00	0.00	0.00	477.55
	11-000-230-580-21-03-03- 1750/NJASA			12/01/19	475.00	0.00	0.00	0.00	0.00	475.00
	Totals for 3 Accounts issued against 20-001315									
	Order Details:	3 Each			2,023.00	0.00	0.00	0.00	0.00	2,023.00
	Techspo 2019 Registration (Full 2-Day Conference) for:									
	Dr. Frank Kasyan, Superintendent									
	Jesse Place, Asst. Superintendent									
	Frank Scott, Network Admin									
	Techspo 2019 Registration (1-Day Pass) for:									
	Nicholas Bock, Tech Specialist									
	2 Each									
	299.00									
	598.00									

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James Egan, Tech Specialist BOE Approved 11/19/2019										
20-001316	11-000-261-420-02-00-00-	1733/MR. KEYS INC.		12/01/19	384.00	0.00	0.00	0.00	0.00	384.00
Totals for 1 Accounts issued against 20-001316										
Order Details : 1 Each										
MES TOP PIVOT FOR RIXSON STYLE 26D RHR										
REPLACE DOOR #12										
SERVICE & LABOR TO REPL. PIVOT AND ADJUST DOOR.										
20-001317	11-000-251-890-22-00-00-	5321/Harrahs Atlantic City		12/01/19	334.19	0.00	0.00	334.19*	0.00	0.00
	11-000-262-580-01-01-00-	5321/Harrahs Atlantic City		12/01/19	334.19	0.00	0.00	0.00	0.00	334.19
	11-000-262-800-01-00-00-	5321/Harrahs Atlantic City		12/01/19	334.19	0.00	0.00	334.19*	0.00	0.00
Totals for 3 Accounts issued against 20-001317										
Order Details : 1 Each										
HOTEL ACCOMODATIONS FOR MATTHEW HUDSON										
2020 NJSBGA CONFERENCE/EXPO										
ARRIVAL: 3/22/20										
DEPARTURE: 3/25/20										
20-001318	11-190-100-610-02-01-00-002	1144/BORDEN'S			379.95	0.00	0.00	379.95*	0.00	0.00
Totals for 1 Accounts issued against 20-001318										
Order Details : 1 Each										
STAND UP DESKIN ROYL BLUE										
HARMONY										
6-50000942-675										
34 w X 25-1/2 DX27-441/4 INCH										
SHIPPING & HANDLING										
20-001319	11-000-251-600-22-00-00-	3312/STAPLES ADVANTAGE		12/01/19	88.80	0.00	0.00	0.00	0.00	88.80
Totals for 1 Accounts issued against 20-001319										
Order Details : 1 Each										
OFFICE SUPPLIES AS PER REQUISITION #167										
BID # SPLS9829										
20-001320	11-190-100-610-02-01-00-002	3548/SCHOOL SPECIALTY , INC		Pending	379.95	0.00	0.00	0.00	0.00	379.95
Totals for 1 Accounts issued against 20-001320										
Order Details : 1 Each										
CLASSROOM SELECT HEIGHT ADJUSTABLE SIT/STAND DESK-										
ROYAL BLUE										
HARMONY										
6-5000942-675										
SHIPPING 7 HANDLING										

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
12/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001321	11-000-251-600-22-00-00-	5979/PDEC DESIGN & PRINT		12/01/19	23.20	0.00	0.00	0.00	0.00	23.20
Totals for 1 Accounts issued against 20-001321										
Order Details: 1 Each										
20-001322	20-278-200-600-00-00-000 6097/BREAKOUT EDU			12/01/19	50.00	0.00	0.00	0.00	0.00	50.00
Totals for 1 Accounts issued against 20-001322										
Order Details: 1 Each										
20-001323	11-000-261-420-01-00-00-	1342/ENVIRONMENTAL CONNECTION		12/01/19	1,145.00	0.00	0.00	1,145.00*	0.00	0.00
Totals for 1 Accounts issued against 20-001323										
Order Details: 1 Each										
20-001324	11-190-100-340-01-01-00-001 1169/BSN SPORTS			Pending	639.00	0.00	0.00	0.00	0.00	639.00
Totals for 1 Accounts issued against 20-001324										
Order Details: 1 Each										
20-001325	11-000-223-580-01-02-00-001 1840/NJSBA			Pending	297.00	0.00	0.00	0.00	0.00	297.00
Totals for 1 Accounts issued against 20-001325										
Order Details: 1 Each										
20-001326	11-000-261-420-01-00-00-	1256/CORBY ASSOCIATES INC.		12/01/19	990.00	0.00	0.00	0.00	0.00	990.00
Totals for 1 Accounts issued against 20-001326										
Order Details: 2 EA										
20-001327	11-402-100-600-01-00-11-001 5928/CMD GOLF, LLC.			Pending	1,649.40	0.00	0.00	0.00	0.00	1,649.40
Totals for 1 Accounts issued against 20-001327										
Order Details: 1 Each										
					1,649.40	0.00	0.00	0.00	0.00	1,649.40
					24 - G FORE HAT; 20 GREG NORMAN JACKET; 20 GREG NORMAN SHIRT					1,649.40

Manasquan Board of Education
Purchase Order Report by PO#

Run on 12/17/2019 at 08:05:23 AM

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001334	20-255-100-600-01-00-00-002 2303/Wilson Language Training			Pending	54.70	0.00	0.00	0.00	0.00	54.70
Totals for 1 Accounts issued against 20-001334										
Order Details:										
	3 Each									
			ISBN: 978-1-56778-683-5		54.70	0.00	0.00	0.00	0.00	54.70
			WADE Examiner's Recording Forms AB (10 forms per pack)						14.90	44.70
			IDEA Grant							
			Shipping and Handling						10.00	10.00
20-001335	11-213-100-610-13-02-02-002 5700/SOCIAL THINKING			Pending	35.99	0.00	0.00	0.00	0.00	35.99
Totals for 1 Accounts issued against 20-001335										
Order Details:										
	1 Each		Item 9781936943517 Superflex Bingo		35.99	0.00	0.00	0.00	0.00	35.99
			Shipping and Handling						29.99	29.99
									6.00	6.00
20-001336	20-255-100-600-00-00-00-002 4869/AMAZON.COM LLC			Pending	109.83	0.00	0.00	0.00	0.00	109.83
Totals for 1 Accounts issued against 20-001336										
Order Details:										
	1 Each		Fellowes Thermal Laminating Pouches		109.83	0.00	0.00	0.00	0.00	109.83
	2 Each		Velcro Brand Sticky Back Hook and Loop Fasteners						30.00	30.00
	1 Each		Avery Heavyweight Non Glare Sheet Protectors						12.49	24.98
	1 Each		Post it 4x6 Canary Yellow Lined 5 pack						12.49	12.49
	2 Each		Dixon Industrial Phano Peel Off China Marker Pencils						9.58	9.58
	1 Each		Combo 24x AA + 24x AAA Max Alkaline Batteries						6.44	12.88
			IDEA Grant						19.90	19.90
20-001337	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			Pending	129.95	0.00	0.00	0.00	0.00	129.95
Totals for 1 Accounts issued against 20-001337										
Order Details:										
	5 Each		Art Licious Canvas Panels - 12 Pack - 12"x16"		129.95	0.00	0.00	0.00	0.00	129.95
									25.99	129.95
20-001338	11-000-216-600-01-00-00-001 3795/SCHOOL SPECIALTY			Pending	10.89	0.00	0.00	0.00	0.00	10.89
Totals for 2 Accounts issued against 20-001338										
Order Details:										
	10 Each		Item 081953 School Smart Tabbed Poly Binder Pocket Page Set of 8		73.89	0.00	0.00	0.00	0.00	73.89
	1 Each		Item 027433 School Smart Legal Pad 50 Sheets Pack of 12						4.67	46.70
	1 Each		Item 1600227 Business Source Recycled Adhesive Pads 3x3 Pack of 12						11.22	11.22
	1 Shipping &		Shipping and Handling						3.97	3.97
20-001339	11-000-262-610-01-00-00-2180/TURTLE & HUGHES, INC.			12/01/19	484.20	0.00	0.00	0.00	0.00	484.20
Totals for 1 Accounts issued against 20-001339										
Order Details:										
	1 Shipping &		2180/TURTLE & HUGHES, INC.		322.80	0.00	0.00	0.00	0.00	322.80

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.070215
12/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 20-001339					807.00	0.00	0.00	0.00	0.00	807.00
Order Details:		1 Each								
					LIGHTBULBS FOR MHS- \$484.20				807.00	807.00
					F32T8/TL941/ALTO PC479626					
20-001340	11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC			Pending	89.70	0.00	0.00	0.00	0.00	89.70
Totals for 1 Accounts issued against 20-001340					89.70	0.00	0.00	0.00	0.00	89.70
Order Details:		10 Each			PAPERBACKS - THE HUNGER GAMES				8.97	89.70
20-001341	11-000-230-610-21-00-00- 1110/B & B TROPHY			12/01/19	25.00	0.00	0.00	0.00	0.00	25.00
Totals for 1 Accounts issued against 20-001341					25.00	0.00	0.00	0.00	0.00	25.00
Order Details:		1 Each			9X12 CHERRY FINISH W/ FULL PLATE COLIN WARREN - BOARD MEMBER				25.00	25.00
20-001342	11-000-219-320-02-00-00-002 3120/CPC BEHAVIORAL			Pending	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 1 Accounts issued against 20-001342					250.00	0.00	0.00	0.00	0.00	250.00
Order Details:		1 Each			Psychiatric Fit to Return evaluation for ES student #7377095824.				250.00	250.00
Grand Totals for 155 Purchase Orders					5,725,022.08	33,771.26	0.00	5,970.45	0.00	5,685,280.37

FOOD SERVICE FUND BALANCE - 2020

DOCUMENT F

7/1/2019 through 6/30/2020

12/4/2019

Page 1

Category	11/1/2019- 11/30/2019	7/1/2019- 6/30/2020
INCOME		
Cash Sales	49,554.30	185,173.57
Catering	346.18	8,318.49
Interest on Dep	51.50	410.19
Refunds	0.00	25.26
Shack Sales	754.00	5,045.00
Subs Reimb-Inc.	3,900.34	15,730.80
TOTAL INCOME	54,606.32	214,703.31
EXPENSES		
Other Expenses	1,421.50	7,864.91
SCS - Football Shack	0.00	3,738.31
SCS - Operation	46,727.82	197,568.92
SCS Start Up Co	0.00	8,445.36
TOTAL EXPENSES	48,149.32	217,617.50
OVERALL TOTAL	6,457.00	-2,914.19

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 234,987.54	
Plus Receipts:	\$ 65,010.51	
Less Expenditures:	\$ (14,120.01)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 285,878.04</u>	
Balance in Checking Account End of NOVEMBER 2019		
Manasquan Bank		300,380.95
Less Outstanding Checks: Accounts Payable		-\$14,502.91
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 285,878.04</u>

Manasquan Board of Education

Balance Sheet For Fund 95

November 2019

va_bal01.3 033108

11/01/2019

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$285,878.04
TOTAL CURRENT ASSETS		\$285,878.04
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$285,878.04

CURRENT LIABILITIES

95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$2,555.11)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$10,341.83)
95-451-HS-112	ATHLETIC-WORKERS	(\$76.81)
95-451-HS-113	AA-THANKSGIVING GAME	(\$4,564.67)
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	(\$3,459.80)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	(\$1,079.62)
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	(\$6,213.90)
95-451-HS-221	CLASS OF 2021	(\$3,878.00)
95-451-HS-222	CLASS OF 2022	(\$415.57)
95-451-HS-223	CLASS OF 2023	(\$440.43)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$8,936.49)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,060.27)
95-451-HS-245	FELLOWSHIP OF	(\$327.94)
95-451-HS-250	FIELD HOCKEY	(\$2,902.70)

Manasquan Board of Education

Balance Sheet For Fund 95

November 2019

va_bal01.3 033108

11/01/2019

GL Account #	Description	Balance
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$1,572.00)
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-326	GIRLS VOLLEYBALL	(\$3,479.00)
95-451-HS-330	HONOR SOCIETY	(\$2,634.55)
95-451-HS-331	HISTORY HONORS	(\$962.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$5,297.12)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	(\$32,284.42)
95-451-HS-351	INTERNATIONAL CLUB	(\$510.82)
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	(\$6,811.00)
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	(\$52,271.15)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$10,413.60)
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

(\$285,515.62)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

Manasquan Board of Education

Balance Sheet For Fund 95

November 2019

va_bal01.3 033108

11/01/2019

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		(\$285,878.04)

Student No.	Placement	Contract Date	Annual Tuition	Route Detail	Transportation	Transportation & Tuition	Approval Date	End Date
	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 attendng
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	\$39,500.00	\$89,242.00	7/15/2019	
4129545632	Garfield Park Academy, Willingboro (1:1 aide)	Sept - June	\$80,176.40	9593	\$57,539.70	\$137,716.10	8/13/2019	
5959903931	Harbor School, Eatontown (Ext. Svcs.) (1:1 aide on bus)	Sept - Nov	\$18,794.88	E9928	\$7,917.00	\$26,711.88	8/13/2019	dropped 11/1
5959903931	Project Enterprise, Eatontown (social skills program)	Sept - Nov	\$1,864.12		Incl. in above		9/24/2019	dropped 11/1
5959903931	Bancroft School, Mt Laurel NJ (residential) tuition + 1:1	Nov - June	\$78,448.94		n/a			
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	\$1,000.00	n/a	\$0.00	\$1,000.00		moved 9/19
3719626683 &			\$79,744 paid through state aid					
5576505739	State Facilities Placements	Sept - June			n/a	n/a		
12/17/2019								

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 42,613.23	
Plus Receipts:	\$ 5,753.27	
Less Expenditures:	\$ (2,565.45)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 45,801.05</u>	
Balance in Checking Account End NOVEMBER 2019		
Manasquan Bank		47,408.99
Less Outstanding Checks:		(\$1,607.94)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 45,801.05</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5114	\$9.98	
5164	\$61.96	
5189	\$60.00	
5208	\$80.00	
5215	\$1,080.00	
5218	\$60.00	
5219	\$60.00	
5220	\$68.00	
5221	\$68.00	

\$1,607.94

Manasquan Board of Education

Balance Sheet For Fund 94

November 2019

va_bal01.3 033108
11/01/2019

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$45,801.05
TOTAL CURRENT ASSETS		\$45,801.05
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$45,801.05
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,321.74)
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	(\$9,295.50)
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	(\$1,912.59)
94-451-ES-184	CLASS OF 2025	(\$1,813.00)
94-451-ES-185	CLASS OF 2026	(\$125.00)
94-451-ES-186	CLASS OF 2027	(\$4.00)
94-451-ES-187	CLASS OF 2028	(\$70.00)
94-451-ES-215	BAND	(\$117.05)
94-451-ES-225	DRAMA CLUB	(\$3,113.41)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$1,057.51)
94-451-ES-250	LIBRARY	(\$1,410.62)
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)

Manasquan Board of Education

Balance Sheet For Fund 94

November 2019

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11/01/2019

GL Account #	Description	Balance
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
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	(\$748.00)
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)
TOTAL CURRENT LIABILITIES		(\$45,721.58)
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		(\$45,801.05)