

Student No.	Placement	Contract Date	Annual Tuition	Route Detail	Transportation	Transportation & Tuition	Approval Date	End Date
2020 Extended School Year Placements								
4129545632	Garfield Academy (1:1 aide)	July - Aug	\$11,300.64		Virtual		6/16/2020	
5887948911	Collier High School, Wickatunk	July - Aug	n/a		n/a		6/16/2020	not attending
5705503520	Collier School, Wickatunk	July - Aug	TBD		Virtual		6/16/2020	
9024185332	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	TBD		TBD		6/16/2020	
8970760448	Oakwood School, Tinton Falls	July - Aug	\$9,519.00		TBD		6/16/2020	
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	July - Aug	TBD		Virtual		6/16/2020	
EXTERNAL PLACEMENTS SEPTEMBER 2020 - JUNE 2021								
5959903931	Bancroft School, Mt Laurel NJ (residential) tuition + 1:1	July - June	\$127,191.53		n/a		6/16/2020	
5887948911	Collier High School, Wickatunk	Sept - June	TBD		TBD		6/16/2020	
5705503520	Collier Middle School, Wickatunk	Sept - June	TBD		TBD		6/16/2020	
4837412600	Oakwood School, Tinton Falls	Sept - June	\$57,117.60		TBD		6/16/2020	
9024185332	Harbor School, Eatontown (Ext. Svcs.)	Sept - June	TBD		TBD		6/16/2020	
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	Sept - June	Tuition pd through state aid -- 1:1 aide \$36,000 pd by district		TBD		6/16/2020	
4129545632	Garfield Park Academy, Wallingboro (1:1 aide)	Sept - June	\$84,754.80		TBD		6/16/2020	
6136152278	Wall Intermediate School, Wall	Sept - June	TBD		TBD		6/16/2020	
2126223649	Shore Center for Autism, Tinton Falls	Sept - June	TBD		TBD		6/16/2020	
4224458555	Somerset Secondary Academy	Sept - June	TBD		n/a		6/16/2020	
1443461121	North Dover E.S., Toms River	Sept - June	TBD		TBD		6/16/2020	
5576505739	State Facility Placement	Sept - June	\$39,872 pd through state aid		n/a		6/16/2020	
21-Jul-20								

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JUNE 2020**

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 51,761.54	
Plus Receipts:		\$ 3,159.80	
Less Expenditures:		\$ (12,438.90)	
<u>TOTAL FUNDS AVAILABLE:</u>		\$ 42,482.44	
Balance in Checking Account End JUNE 2020			
Manasquan Bank			43,930.02
Less Outstanding Checks:			(\$1,447.58)
<u>TOTAL FUNDS AVAILABLE:</u>			\$ 42,482.44
<u>Outstanding checks</u>			
5005	\$60.00	5306	51.00
5114	\$9.98	5314	51.00
5164	\$61.96		
5243	\$60.00		
5247	\$60.00		
5260	\$100.00		
5273	\$126.64		
5275	\$51.00		
5277	\$51.00		
5278	\$51.00		
5282	\$51.00		
5283	\$51.00		
5287	\$51.00		
5288	\$51.00		
5289	\$51.00		
5291	\$51.00		
5292	\$51.00		
5293	\$51.00		
5294	\$51.00		
5297	\$51.00		
5301	\$51.00		
5302	\$51.00		
5303	\$51.00		
5305	\$51.00		
	\$1,345.58	TOTAL	1,447.58

Manasquan Board of Education

Balance Sheet For Fund 94

June 2020

va_bal01.3 033108

06/01/2020

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$42,482.44
TOTAL CURRENT ASSETS		\$42,482.44
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$42,482.44
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,838.74)
94-451-ES-103	MES CHORUS	(\$46.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-179	CLASS OF 2020	(\$6,977.05)
94-451-ES-182	CLASS OF 2023	(\$922.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$165.30)
94-451-ES-181	CLASS OF 2022	(\$577.86)
94-451-ES-183	CLASS OF 2024	(\$1,402.59)
94-451-ES-184	CLASS OF 2025	(\$1,971.00)
94-451-ES-185	CLASS OF 2026	(\$925.00)
94-451-ES-186	CLASS OF 2027	(\$644.00)
94-451-ES-187	CLASS OF 2028	(\$982.00)
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	(\$1,155.30)
94-451-ES-250	LIBRARY	(\$1,160.73)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$487.99)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$482.06)
94-451-ES-290	STUDENT COUNCIL	(\$1,721.07)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$3,512.42)
94-451-ES-310	STUDENT ACTIVITY	(\$15,887.51)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,752.74)
94-451-ES-321	WARRIOR ATHLETICS	\$7,288.30
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)

Manasquan Board of Education

Balance Sheet For Fund 94

June 2020

va_bal01.3 033108

06/01/2020

GL Account #	Description	Balance
TOTAL CURRENT LIABILITIES		(\$42,402.97)
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		(\$42,482.44)

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	24,828.38
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		0.00

Total Interest Earned to Date: \$ **24,828.38**

(2) Bank Reconciliation for JUNE, 2020

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	993,246.00
Manasquan Bank - Funds Loan Account - Field House	700,019.17
Manasquan Bank - Funds Loan Account - Textbooks	89,934.60
Manasquan Bank - Funds 30 #1	0.00
Manasquan Bank - Funds 30 #2	4,935,389.72
Manasquan Bank - Fund (60) Before/After School	12,912.81
Manasquan Bank - Fund 91 (Payroll Agency)	3,283.79
Manasquan Bank - Fund 92 (Salary)	10,958.80
Manasquan Bank - FSA Account	16,026.71
Manasquan Bank - Unemployment Account	123,469.74
Manasquan Bank - Surf Team Account	74.04
Manasquan Bank - Combined Scholarship	95,022.37
Manasquan Bank - Recording Studio	1,688.77
Manasquan Bank - Cafeteria	40,120.95
Manasquan Bank - Technology Device & Use Fee	9,244.40
Manasquan Bank - Staff Function Account	5,233.92
Plus Bank Adjustments and/or Deposit in Transit	559.67
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-382,035.94
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-5,503.74
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-32,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-1,947.88
Outstanding Checks-Funds 92 (Payroll)	-11,315.99
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)	0.00
Total Bank Balances:	** \$ 6,603,881.91

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 1,440,235.00
Fund 10 (Capital Reserve)	18,468.46
Fund 10 (Maintenance Reserve)	1,400.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** -30,861.12
Fund 30 (Capital Project)	4,864,161.11
Fund 40 (Debt Service)	43,309.93

Total Governmental Funds

6,336,713.38

Enterprise Funds

Before and After Care School Program (Fund 60)	12,912.81
Cafeteria (Fund 61)	34,617.21
Surf Team Account (Fund 62)	74.04

Total Enterprise Funds

47,604.06

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	62,522.37
Payroll Agency (Fund 91)	1,335.75
Payroll (Fund 92)	42.81
Unemployment Account (Fund 93)	123,469.74
Recording Studio Account (Fund 96)	1,688.77
Staff Function Account (Fund 97)	5,233.92
FSA (Fund 98)	16,026.71
Technology Device & Use Fee (Fund 99)	9,244.40

Total Trust and Agency Funds

219,564.47

Total Fund Balances: ** \$ **6,603,881.91**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

7/16 8:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,440,235.00
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	\$104,867.34	
143	Intergovernmental - Other	\$25,583.62	
			\$130,450.96
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$27,310,363.00	
302	Less Revenues	(\$27,290,561.81)	
			\$19,801.19
	Total assets and resources		\$1,611,355.61

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$46,405.76
	Other current liabilities including Net Assets	\$805,448.70

TOTAL LIABILITIES

\$851,854.46

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	\$42,708.69
	Reserved fund balance:	
761	Capital reserve account -	\$18,468.46
		<u>\$18,468.46</u>
764	Reserve for Maintenance	\$1,400.00
		<u>\$1,400.00</u>

601	Appropriations	\$27,472,328.73
602	Less : Expenditures	\$27,240,623.39
603	Encumbrances	\$42,708.69 (\$27,283,332.08)
		<u>\$188,996.65</u>

Total Appropriated

\$251,573.80

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

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

TOTAL FUND BALANCE

\$759,501.15

TOTAL LIABILITIES AND FUND EQUITY

\$1,611,355.61

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$27,472,328.73	\$27,283,332.08	\$188,996.65
Revenues	(\$27,310,363.00)	(\$27,290,561.81)	(\$19,801.19)
	<u>\$161,965.73</u>	<u>(\$7,229.73)</u>	<u>\$169,195.46</u>
Less: Adjust for prior year encumb.	<u>(\$44,180.73)</u>	<u>(\$44,180.73)</u>	
Budgeted Fund Balance	<u>\$117,785.00</u>	<u>(\$51,410.46)</u>	<u>\$169,195.46</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$117,785.00	(\$51,410.46)	\$169,195.46
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$117,785.00</u>	<u>(\$51,410.46)</u>	<u>\$169,195.46</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$26,411,526.00	\$26,511,042.07		(\$99,516.07)
3XXX From State Sources	\$870,415.00	\$751,308.00		\$119,107.00
4XXX From Federal Sources	\$28,422.00	\$28,211.74		\$210.26
TOTAL REVENUE/SOURCES OF FUNDS	\$27,310,363.00	\$27,290,561.81		\$19,801.19
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,376,359.01	\$8,376,341.31	\$0.00	\$17.70
11-2XX-100-XXX Special Education - Instruction	\$2,453,121.00	\$2,451,949.23	\$0.00	\$1,171.77
11-230-100-XXX Basic Skills - Remedial Instruction	\$150,637.00	\$150,636.66	\$0.00	\$0.34
11-240-100-XXX Bilingual Education - Instruction	\$125,950.00	\$125,950.00	\$0.00	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$208,697.00	\$208,696.21	\$0.00	\$0.79
11-402-100-XXX School-Spons. Athletics - Instruction	\$668,875.00	\$668,856.60	\$0.00	\$18.40
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$829,385.00	\$829,383.42	\$0.00	\$1.58
11-000-211-XXX Attendance and Social Work Services	\$40,662.00	\$40,661.10	\$0.00	\$0.90
11-000-213-XXX Health Services	\$231,963.00	\$231,958.09	\$0.00	\$4.91
11-000-216-XXX Speech, OT,PT & Related Svcs	\$269,251.00	\$269,249.33	\$0.00	\$1.67
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$304,594.00	\$304,591.96	\$0.00	\$2.04
11-000-218-XXX Guidance	\$791,052.00	\$791,045.92	\$0.00	\$6.08
11-000-219-XXX Child Study Teams	\$696,462.00	\$696,454.80	\$0.00	\$7.20
11-000-219-592 Misc Purch Ser	\$4,114.00	\$4,113.33	.00	\$0.67
11-000-221-XXX Improv of Inst. - Instruc Staff	\$597,897.00	\$597,890.34	\$0.00	\$6.66
11-000-222-XXX Educational Media Serv/School Library	\$553,016.00	\$553,008.28	\$0.00	\$7.72
11-000-223-XXX Instructional Staff Training Services	\$12,743.00	\$12,742.97	\$0.00	\$0.03
11-000-230-XXX Supp. Serv.-General Administration	\$727,124.00	\$726,819.09	\$0.00	\$304.91
11-000-240-XXX Supp. Serv.-School Administration	\$1,307,120.00	\$1,304,803.05	\$2,310.00	\$6.95
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$497,614.00	\$494,609.29	\$3,000.00	\$4.71
11-000-261-XXX Require Maint. for School Facilities	\$198,666.50	\$184,806.01	\$13,860.00	\$0.49
11-000-262-XXX Custodial Services	\$1,751,516.00	\$1,730,275.63	\$21,228.69	\$11.68
11-000-263-XXX Care and Upkeep of Grounds	\$263,671.00	\$263,668.54	\$0.00	\$2.46
11-000-266-XXX Security	\$226,383.00	\$224,069.97	\$2,310.00	\$3.03
11-000-270-XXX Student Transportation Services	\$580,119.00	\$525,306.57	\$0.00	\$54,812.43
11-000-290-XXX Business And Other Support Services	\$3,105.00	\$3,105.00	\$0.00	\$0.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,377,748.00	\$5,246,509.07	.00	\$131,238.93
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$27,247,844.51	\$27,017,501.77	\$42,708.69	\$187,634.05

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$48,730.00	\$48,726.23	\$0.00	\$3.77
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$175,754.22	\$174,395.39	.00	\$1,358.83
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$224,484.22	 \$223,121.62	 \$0.00	 \$1,362.60
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$27,472,328.73	 \$27,240,623.39	 \$42,708.69	 \$188,996.65
	<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
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2020

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$15,649,409.00	\$15,649,409.00	.00
12XX Other Local Governmental Units	\$40,840.00	\$40,840.00	\$0.00
1310 Tuition from Individuals	\$153,098.00	\$188,117.40	(\$35,019.40)
1320 Tuition from LEAs Within State	\$10,488,996.00	\$10,542,500.03	(\$53,504.03)
1XXX Miscellaneous	\$79,183.00	\$90,175.64	(\$10,992.64)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$26,411,526.00	\$26,511,042.07	(\$99,516.07)
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
3131 Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132 Categorical Special Education Aid	\$569,110.00	\$570,003.00	(\$893.00)
3177 Categorical Security	\$83,868.00	\$83,868.00	.00
3178 Adjustment Aid	\$20,596.00	\$20,596.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$870,415.00	\$751,308.00	\$119,107.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$28,422.00	\$28,211.74	\$210.26
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$28,422.00	\$28,211.74	\$210.26
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$27,310,363.00</u>	<u>\$27,290,561.81</u>	<u>\$19,801.19</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$87,431.00	\$87,430.80	.00	\$0.20
11-110-100-101 Kindergarten - Salaries of Teachers	\$270,097.00	\$270,096.40	.00	\$0.60
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,494,135.00	\$1,494,134.98	.00	\$0.02
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,261,309.00	\$1,261,308.95	.00	\$0.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,610,269.00	\$4,610,268.10	.00	\$0.90
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$8,970.00	\$8,970.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$9,030.00	\$9,029.03	.00	\$0.97
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$95,724.00	\$95,723.12	.00	\$0.88
11-190-100-500 Other Purch. Serv. (400-500 series)	\$32,273.00	\$32,270.84	.00	\$2.16
11-190-100-610 General Supplies	\$493,843.01	\$493,834.73	.00	\$8.28
11-190-100-640 Textbooks	\$11,771.00	\$11,767.36	.00	\$3.64
11-190-100-800 Other Objects	\$1,507.00	\$1,507.00	.00	.00
TOTAL	\$8,376,359.01	\$8,376,341.31	\$0.00	\$17.70
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$443,471.00	\$443,470.98	\$0.00	\$0.02
11-204-100-106 Other Salaries for Instruction	\$855.00	(\$310.67)	.00	\$1,165.67
11-204-100-610 General Supplies	\$3,507.00	\$3,505.58	.00	\$1.42
TOTAL	\$447,833.00	\$446,665.89	\$0.00	\$1,167.11
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$60,710.00	\$60,710.00	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$117,839.00	\$117,838.20	.00	\$0.80
TOTAL	\$178,549.00	\$178,548.20	\$0.00	\$0.80
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,604,786.00	\$1,604,784.43	\$0.00	\$1.57
11-213-100-106 Other Salaries for Instruction	\$86,276.00	\$86,275.80	.00	\$0.20
11-213-100-610 General supplies	\$2,738.00	\$2,737.61	.00	\$0.39
TOTAL	\$1,693,800.00	\$1,693,797.84	\$0.00	\$2.16
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$46,593.00	\$46,591.70	\$0.00	\$1.30
11-216-100-106 Other Salaries for Instruction	\$81,116.00	\$81,115.60	.00	\$0.40
TOTAL	\$127,709.00	\$127,707.30	\$0.00	\$1.70
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$4,110.00	\$4,110.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$1,120.00	\$1,120.00	.00	.00
TOTAL	\$5,230.00	\$5,230.00	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,453,121.00	\$2,451,949.23	\$0.00	\$1,171.77

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$150,332.00	\$150,332.00	\$0.00	\$0.00
11-230-100-610 General Supplies	\$305.00	\$304.66	.00	\$0.34
TOTAL	\$150,637.00	\$150,636.66	\$0.00	\$0.34
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$125,950.00	\$125,950.00	\$0.00	\$0.00
TOTAL	\$125,950.00	\$125,950.00	\$0.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$198,437.00	\$198,436.80	.00	\$0.20
11-401-100-500 Purchased Services (300-500 series)	\$4,272.00	\$4,272.00	.00	.00
11-401-100-600 Supplies and Materials	\$3,622.00	\$3,621.64	.00	\$0.36
11-401-100-800 Other Objects	\$2,366.00	\$2,365.77	.00	\$0.23
TOTAL	\$208,697.00	\$208,696.21	\$0.00	\$0.79
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$476,683.00	\$476,682.50	.00	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$53,948.00	\$53,944.89	.00	\$3.11
11-402-100-600 Supplies and Materials	\$103,346.00	\$103,331.21	.00	\$14.79
11-402-100-800 Other Objects	\$9,898.00	\$9,898.00	.00	.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$25,000.00	\$25,000.00	.00	.00
TOTAL	\$668,875.00	\$668,856.60	\$0.00	\$18.40
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$72,651.00	\$72,650.70	.00	\$0.30
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$118,499.00	\$118,498.50	.00	\$0.50
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$30,650.00	\$30,650.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$478,099.00	\$478,098.22	.00	\$0.78
11-000-100-568 Tuition - State Facilities	\$129,486.00	\$129,486.00	.00	.00
TOTAL	\$829,385.00	\$829,383.42	\$0.00	\$1.58
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,662.00	\$40,661.10	.00	\$0.90
TOTAL	\$40,662.00	\$40,661.10	\$0.00	\$0.90
--- Health services ---				
11-000-213-100 Salaries	\$224,736.00	\$224,735.35	.00	\$0.65
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,188.00	\$1,187.50	.00	\$0.50
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$556.00	\$555.25	.00	\$0.75
11-000-213-600 Supplies and Materials	\$5,163.00	\$5,161.49	.00	\$1.51
11-000-213-800 Other Objects	\$320.00	\$318.50	.00	\$1.50
TOTAL	\$231,963.00	\$231,958.09	\$0.00	\$4.91
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$239,975.00	\$239,974.09	.00	\$0.91
11-000-216-320 Purchased Prof. Ed. Services	\$23,015.00	\$23,015.00	.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$6,261.00	\$6,260.24	.00	\$0.76
TOTAL	\$269,251.00	\$269,249.33	\$0.00	\$1.67
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$304,594.00	\$304,591.96	.00	\$2.04
TOTAL	\$304,594.00	\$304,591.96	\$0.00	\$2.04
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$641,161.00	\$641,158.52	.00	\$2.48
11-000-218-105 Sal Secr. & Clerical Asst.	\$78,597.00	\$78,596.72	.00	\$0.28
11-000-218-320 Purchased Prof. - Ed. Services	\$323.00	\$322.60	.00	\$0.40
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$61,629.00	\$61,628.16	.00	\$0.84
11-000-218-500 Other Purchased Services (400-500 series)	\$2,557.00	\$2,556.72	.00	\$0.28
11-000-218-600 Supplies and Materials	\$5,570.00	\$5,568.70	.00	\$1.30
11-000-218-800 Other Objects	\$1,215.00	\$1,214.50	.00	\$0.50
TOTAL	\$791,052.00	\$791,045.92	\$0.00	\$6.08
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,862.00	\$571,857.68	.00	\$4.32
11-000-219-105 Sal Secr. & Clerical Asst.	\$92,800.00	\$92,799.76	.00	\$0.24
11-000-219-320 Purchased Prof. - Ed. Services	\$5,137.00	\$5,137.00	.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$12,531.00	\$12,530.65	.00	\$0.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,148.00	\$9,146.27	\$0.00	\$1.73
11-000-219-600 Supplies and Materials	\$7,418.00	\$7,417.45	.00	\$0.55
11-000-219-800 Other Objects	\$1,680.00	\$1,679.32	.00	\$0.68
TOTAL	\$700,576.00	\$700,568.13	\$0.00	\$7.87
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$469,863.00	\$469,860.32	.00	\$2.68
11-000-221-104 Salaries Other Prof. Staff	\$115,109.00	\$115,107.94	.00	\$1.06
11-000-221-105 Sal Secr. & Clerical Asst.	\$9,063.00	\$9,061.68	.00	\$1.32
11-000-221-500 Other Purchased Services (400-500 series)	\$574.00	\$572.86	.00	\$1.14
11-000-221-600 Supplies and Materials	\$2,374.00	\$2,373.54	.00	\$0.46
11-000-221-800 Other Objects	\$914.00	\$914.00	.00	.00
TOTAL	\$597,897.00	\$597,890.34	\$0.00	\$6.66
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$149,525.00	\$149,525.00	.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$370,995.00	\$370,991.69	.00	\$3.31
11-000-222-500 Other Purchased Services (400-500 series)	\$16,820.00	\$16,818.31	.00	\$1.69
11-000-222-600 Supplies and Materials	\$15,256.00	\$15,253.28	.00	\$2.72
11-000-222-800 Other Objects	\$420.00	\$420.00	.00	.00
TOTAL	\$553,016.00	\$553,008.28	\$0.00	\$7.72
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$6,800.00	\$6,800.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$5,799.00	\$5,798.97	.00	\$0.03
11-000-223-600 Supplies and Materials	\$144.00	\$144.00	.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$12,743.00	\$12,742.97	\$0.00	\$0.03
--- Support services-general administration ---				
11-000-230-100 Salaries	\$302,528.00	\$302,527.66	\$0.00	\$0.34
11-000-230-331 Legal Services	\$112,881.00	\$112,880.98	.00	\$0.02
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$22,536.00	\$22,536.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$26,030.00	\$26,030.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$26,184.00	\$26,182.63	.00	\$1.37
11-000-230-530 Communications/Telephone	\$74,832.00	\$74,830.78	.00	\$1.22
11-000-230-590 Other Purchased Services	\$75,104.00	\$74,804.29	\$0.00	\$299.71
11-000-230-610 General Supplies	\$7,353.00	\$7,352.53	.00	\$0.47
11-000-230-820 Judgments Against. School District.	\$50,000.00	\$50,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$6,321.00	\$6,319.85	.00	\$1.15
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$727,124.00	\$726,819.09	\$0.00	\$304.91
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$772,920.00	\$772,919.64	.00	\$0.36
11-000-240-104 Salaries Other Prof. Staff	\$50,722.00	\$50,721.36	.00	\$0.64
11-000-240-105 Sal. Secr. & Clerical Asst.	\$375,706.00	\$375,704.90	.00	\$1.10
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,476.00	\$1,475.50	.00	\$0.50
11-000-240-500 Other Purchased Services	\$51,070.00	\$51,067.96	.00	\$2.04
11-000-240-600 Supplies and Materials	\$47,810.00	\$45,497.69	\$2,310.00	\$2.31
11-000-240-800 Other Objects	\$7,416.00	\$7,416.00	.00	.00
TOTAL	\$1,307,120.00	\$1,304,803.05	\$2,310.00	\$6.95
--- Central Services ---				
11-000-251-100 Salaries	\$457,601.00	\$454,598.45	\$3,000.00	\$2.55
11-000-251-330 Purchased Prof. Services	\$1,100.00	\$1,100.00	.00	.00
11-000-251-340 Purchased Technical Services	\$18,530.00	\$18,529.75	.00	\$0.25
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,836.00	\$1,835.07	.00	\$0.93
11-000-251-600 Supplies and Materials	\$10,048.00	\$10,047.42	.00	\$0.58
11-000-251-89X Other Objects	\$2,519.00	\$2,518.60	.00	\$0.40
TOTAL	\$491,634.00	\$488,629.29	\$3,000.00	\$4.71
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$5,980.00	\$5,980.00	.00	.00
TOTAL	\$5,980.00	\$5,980.00	\$0.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$497,614.00	\$494,609.29	\$3,000.00	\$4.71
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$198,666.50	\$184,806.01	\$13,860.00	\$0.49
TOTAL	\$198,666.50	\$184,806.01	\$13,860.00	\$0.49
--- Custodial Services ---				
11-000-262-1XX Salaries	\$792,203.00	\$792,199.40	\$0.00	\$3.60

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$72,325.00	\$72,324.80	.00	\$0.20
11-000-262-300 Purchased Prof. & Tech. Svc.	\$45,500.00	\$45,500.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$113,138.00	\$113,137.44	.00	\$0.56
11-000-262-490 Other Purchased Property Svc.	\$11,029.00	\$11,027.54	.00	\$1.46
11-000-262-520 Insurance	\$162,051.00	\$162,050.65	.00	\$0.35
11-000-262-580 Travel	\$3,279.00	\$3,278.55	.00	\$0.45
11-000-262-610 General Supplies	\$218,819.00	\$197,588.68	\$21,228.69	\$1.63
11-000-262-621 Energy (Natural Gas)	\$98,297.00	\$98,295.65	.00	\$1.35
11-000-262-622 Energy (Electricity)	\$231,480.00	\$231,479.42	.00	\$0.58
11-000-262-8XX Other Objects	\$3,395.00	\$3,393.50	\$0.00	\$1.50
TOTAL	\$1,751,516.00	\$1,730,275.63	\$21,228.69	\$11.68
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$166,419.00	\$166,418.07	.00	\$0.93
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$78,301.00	\$78,299.85	.00	\$1.15
11-000-263-610 General Supplies	\$18,951.00	\$18,950.62	.00	\$0.38
TOTAL	\$263,671.00	\$263,668.54	\$0.00	\$2.46
--- Security ---				
11-000-266-100 Salaries	\$186,883.00	\$186,881.62	.00	\$1.38
11-000-266-300 Purchased Prof. & Tech. Svc.	\$25,972.00	\$23,660.78	\$2,310.00	\$1.22
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$600.00	\$600.00	.00	.00
11-000-266-610 General Supplies	\$12,928.00	\$12,927.57	.00	\$0.43
TOTAL	\$226,383.00	\$224,069.97	\$2,310.00	\$3.03
TOTAL Oper & Maint of Plant Services	\$2,440,236.50	\$2,402,820.15	\$37,398.69	\$17.66
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$121,122.00	\$97,076.95	.00	\$24,045.05
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$5,999.00	\$5,848.83	.00	\$150.17
11-000-270-517 Contract Svc (reg std) - ESCs	\$216,113.00	\$205,594.56	.00	\$10,518.44
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$232,883.00	\$212,784.23	.00	\$20,098.77
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$4,002.00	\$4,002.00	.00	.00
TOTAL	\$580,119.00	\$525,306.57	\$0.00	\$54,812.43
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	\$3,105.00	\$3,105.00	.00	.00
TOTAL	\$3,105.00	\$3,105.00	\$0.00	\$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$370,692.00	\$370,691.00	.00	\$1.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$337,547.00	\$337,546.70	.00	\$0.30
11-XXX-XXX-260 Workman's Compensation	\$164,445.00	\$164,443.80	.00	\$1.20
11-XXX-XXX-270 Health Benefits	\$3,964,633.00	\$3,833,397.30	.00	\$131,235.70
11-XXX-XXX-280 Tuition Reimbursement	\$24,369.00	\$24,369.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$516,062.00	\$516,061.27	.00	\$0.73

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,377,748.00	\$5,246,509.07	\$0.00	\$131,238.93
Total Undistributed Expenditures	\$15,264,205.50	\$15,035,071.76	\$42,708.69	\$186,425.05
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$27,247,844.51	\$27,017,501.77	\$42,708.69	\$187,634.05
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$27,247,844.51	\$27,017,501.77	\$42,708.69	\$187,634.05

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$2,663.00	\$2,662.49	.00	\$0.51
12-140-100-730 Grades 9-12	\$24,657.00	\$24,656.49	.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	\$3,571.00	\$3,570.56	.00	\$0.44
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	\$48,730.00	\$48,726.23	\$0.00	\$3.77
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$2,614.22	\$1,282.49	.00	\$1,331.73
12-000-400-450 Construction Services	\$30.00	\$3.90	.00	\$26.10
12-000-400-721 Lease Purchase Agreements - Principal	\$132,703.00	\$132,703.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$162,456.22	\$161,098.39	\$0.00	\$1,357.83
TOTAL	\$162,456.22	\$161,098.39	\$0.00	\$1,357.83
TOTAL CAPITAL OUTLAY EXPENDITURES	\$211,186.22	\$209,824.62	\$0.00	\$1,361.60

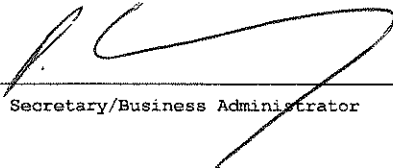
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$27,459,030.73	\$27,227,326.39	\$42,708.69	\$188,995.65

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10

For 12 Month Period Ending 06/30/2020

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:23A-16.10(c)3.


Board Secretary/Business Administrator

7/16/20
Date

7/16 8:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		(\$30,861.12)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$551,015.72	
302	Less Revenues	(\$447,583.77)	
			\$103,431.95
	Total assets and resources		\$72,570.83

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$23,058.36	
601	Appropriations		\$551,015.72		
602	Less: Expenditures	\$478,444.89			
603	Encumbrances	\$23,058.36	(\$501,503.25)		
				\$49,512.47	
	TOTAL FUND BALANCE				\$72,570.83
	TOTAL LIABILITIES AND FUND EQUITY				\$72,570.83

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 12 Month Period Ending 06/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$43,449.29	\$43,449.29		.00
3XXX From State Sources	\$23,086.00	\$18,857.00		\$4,229.00
4XXX From Federal Sources	\$484,480.43	\$385,277.48		\$99,202.95
TOTAL REVENUE/SOURCES OF FUNDS	\$551,015.72	\$447,583.77		\$103,431.95
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$43,449.29	\$19,946.48	\$0.00	\$23,502.81
STATE PROJECTS:				
Nonpublic auxiliary services	\$104.00	.00	\$104.00	.00
Nonpublic handicapped services	\$2,370.00	\$2,369.64	\$0.36	.00
Other State Projects	\$20,612.00	\$17,723.45	\$612.00	\$2,276.55
TOTAL STATE PROJECTS	\$23,086.00	\$20,093.09	\$716.36	\$2,276.55
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$85,124.85	\$62,266.81	\$22,152.00	\$706.04
I.D.E.A. Part B (Handicapped)	\$303,585.83	\$303,585.83	.00	.00
NCLB Title II - Part A/D	\$19,567.53	\$16,476.28	.00	\$3,091.25
NCLB Title III - English Language Enhancement	\$1,369.00	\$1,000.00	\$76.00	\$293.00
NCLB Title IV	\$10,020.22	\$8,537.70	\$114.00	\$1,368.52
CARES Act Education Stabilization Fund	\$64,813.00	\$46,538.70	.00	\$18,274.30
TOTAL FEDERAL PROJECTS	\$484,480.43	\$438,405.32	\$22,342.00	\$23,733.11
*** TOTAL EXPENDITURES ***	\$551,015.72	\$478,444.89	\$23,058.36	\$49,512.47

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/20

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$43,449.29	\$43,449.29	.00
Total Revenue Intermediate Sources	<u>\$43,449.29</u>	<u>\$43,449.29</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$23,086.00	\$18,857.00	\$4,229.00
Total Revenue from State Sources	<u>\$23,086.00</u>	<u>\$18,857.00</u>	<u>\$4,229.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$85,124.85	\$57,867.65	\$27,257.20
4451-55 Title II	\$19,567.53	\$15,286.00	\$4,281.53
4491-94 Title III	\$1,369.00	.00	\$1,369.00
4471-74 Title IV	\$10,020.22	\$8,538.00	\$1,482.22
4420-29 I.D.E.A. Part B (Handicapped)	\$303,585.83	\$303,585.83	.00
4530			
4530 CARES Act Education Stabilization Fund	\$64,813.00	.00	\$64,813.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$484,480.43</u>	<u>\$385,277.48</u>	<u>\$99,202.95</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$551,015.72</u>	<u>\$447,583.77</u>	<u>\$103,431.95</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$54,813.00	\$46,538.70	.00	\$8,274.30
TOTAL Instruction	<u>\$54,813.00</u>	<u>\$46,538.70</u>	<u>\$0.00</u>	<u>\$8,274.30</u>
--- Support Services ---				
20-477-200-500 Other Purchased Services	\$10,000.00	.00	.00	\$10,000.00
TOTAL Support Services	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
TOTAL CARES Act Education Stabilization Fund	<u>\$64,813.00</u>	<u>\$46,538.70</u>	<u>\$0.00</u>	<u>\$18,274.30</u>
TOTAL OTHER FEDERAL PROJECTS	<u>\$64,813.00</u>	<u>\$46,538.70</u>	<u>\$0.00</u>	<u>\$18,274.30</u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$486,202.72	\$431,906.19	\$23,058.36	\$31,238.17
TOTAL EXPENDITURE	<u>\$551,015.72</u>	<u>\$478,444.89</u>	<u>\$23,058.36</u>	<u>\$49,512.47</u>

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/20

I, Paul Crowley, 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:23A-16.10(c)3.

[Signature]
Board Secretary/Business Administrator

7/16/20
Date

7/16 8:18am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,864,161.11
-----	--------------	--	----------------

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

301	Estimated Revenues	\$8,233,400.00	
302	Less Revenues	(\$8,346,422.25)	
			(\$113,022.25)

	Total assets and resources		\$4,751,138.86
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$3,723,446.91
601	Appropriations	\$8,901,100.76	
602	Less : Expenditures	\$4,144,618.01	
603	Encumbrances	\$3,723,446.91 (\$7,868,064.92)	
			\$1,033,035.84
	Total Appropriated		\$4,756,482.75

--- Unappropriated ---

770	Fund balance	\$300,788.18
303	Budgeted Fund Balance	(\$306,132.07)

TOTAL FUND BALANCE	\$4,751,138.86
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TOTAL LIABILITIES AND FUND EQUITY	\$4,751,138.86
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$8,233,400.00	\$8,233,400.00		.00
Other Revenue/Source of Funds	\$0.00	\$113,022.25		(\$113,022.25)
TOTAL REVENUE/SOURCES OF FUNDS	\$8,233,400.00	\$8,346,422.25		(\$113,022.25)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-100 Salaries	\$20,200.00	\$16,920.00	\$3,280.00	.00
30-000-4XX-331 Legal services	\$24,131.43	\$21,886.25	\$2,245.18	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,239,021.85	\$913,552.56	\$324,953.50	\$515.79
30-000-4XX-450 Construction services	\$7,612,747.48	\$3,187,259.20	\$3,392,968.23	\$1,032,520.05
30-000-4XX-800 Other objects	\$5,000.00	\$5,000.00	.00	.00
Total fac.acq.and constr. serv.	\$8,901,100.76	\$4,144,618.01	\$3,723,446.91	\$1,033,035.84
TOTAL EXPENDITURES	\$8,901,100.76	\$4,144,618.01	\$3,723,446.91	\$1,033,035.84
*** TOTAL EXPENDITURES AND TRANSFERS	\$8,901,100.76	\$4,144,618.01	\$3,723,446.91	\$1,033,035.84

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/20

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:23A-16.10(c)3.

P. Crawley
Board Secretary/Business Administrator

7/16/20
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

ASSETS AND RESOURCES

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

101	Cash in bank	\$43,309.93
-----	--------------	-------------

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

301	Estimated Revenues	\$1,218,423.00
302	Less Revenues	(\$1,218,423.00)

Total assets and resources

\$43,309.93

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,243,423.00	
602	Less : Expenditures	\$1,202,160.61		
			(\$1,202,160.61)	
				\$41,262.39

Total Appropriated

\$41,262.39

--- Unappropriated ---

770	Fund Balance		\$27,047.54	
303	Budgeted Fund Balance		(\$25,000.00)	

TOTAL FUND BALANCE

\$43,309.93

TOTAL LIABILITIES AND FUND EQUITY

\$43,309.93

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,243,423.00	\$1,202,160.61	\$41,262.39
Revenues	(\$1,218,423.00)	(\$1,218,423.00)	\$0.00
	\$25,000.00	(\$16,262.39)	\$41,262.39
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$25,000.00	(\$16,262.39)	\$41,262.39
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$25,000.00	(\$16,262.39)	\$41,262.39

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 12 Month Period Ending 06/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,107,021.00	\$1,107,021.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,107,021.00	\$1,107,021.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$111,402.00	\$111,402.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$111,402.00	\$111,402.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,218,423.00	\$1,218,423.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/20

*** 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
40-701-510-838 Interest on Community Disaster Loan (CDL)	\$11,171.00	\$11,170.54	\$0.46
40-701-510-912 Principal on Community Disaster Loan (CDL)	\$158,042.00	\$158,042.00	.00
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 12 Month Period Ending 06/30/20

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:23A-16.10(c)3.

P. Crawley
Board Secretary/Administrator

7/16/20
Date

Manasquan Board of Education

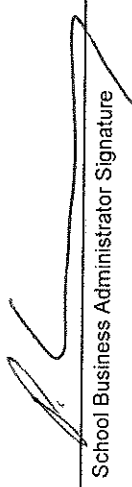
Monthly Transfer Report

va_s1701_8919
06/01/2020

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	(334,991.00)	-3.85	536,144.00	17.70
	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	(150,631.00)	-4.36	194,787.40	1,175.82
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Col/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	883,356.00	0.00	883,356.00	88,335.60	(5,784.00)	-0.65	82,551.60	19.19
	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		(491,406.00)			1,212.71
Tuition	11-000-100-XXX	879,938.00	0.00	879,938.00	87,993.80	(50,553.00)	-5.75	37,440.80	1.58
	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	(12,257.00)	-0.53	220,695.60	27.48
	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	19,446.00	3.29	78,565.40	6.69
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	689,163.00	0.00	689,163.00	68,916.30	37,961.00	5.51	106,877.30	304.91
School Administration	1X-000-240-XXX	1,280,198.00	0.00	1,280,198.00	128,019.80	26,922.00	2.10	154,941.80	6.95
Central Services & Administrative Information Technology	1X-000-25X-XXX	505,223.00	0.00	505,223.00	50,522.30	(7,609.00)	-1.51	42,913.30	4.71
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,252,717.00	2,602.50	2,255,319.50	225,531.95	184,917.00	8.20	410,448.95	17.66
Student Transportation Services	1X-000-270-XXX	644,576.00	0.00	644,576.00	64,457.60	(64,457.00)	-10.00	0.60	54,812.43

Manasquan Board of Education Monthly Transfer Report

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	305,201.00	6.02	812,455.70	131,238.93
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,206,364.00	41,320.50	14,247,684.50		439,571.00			186,421.34
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	48,730.00	0.00	48,730.00	3.77
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-XXX	173,110.00	2,644.22	175,754.22	0.00	0.00	0.00	0.00	1,358.83
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		48,730.00			1,362.60
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		(3,105.00)			188,996.65



 School Business Administrator Signature

7/10/20

 Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/01/2020

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000344	Transfer	11-000-100-563-22-00-00-	TUIT CTY VOCREG	06/04/2020	KREAD	\$120,870.00	(\$1,710.00)	\$119,160.00
	Transfer	11-000-100-564-22-00-00-	TUIT CTY VOCSPE	06/04/2020	KREAD	\$28,625.00	\$2,025.00	\$30,650.00
	Transfer	11-000-222-500-01-00-001	HS-LIBR MEDIA OTH PS	06/04/2020	KREAD	\$4,275.00	(\$2,475.00)	\$1,800.00
	Transfer	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/04/2020	KREAD	\$73,320.00	\$2,160.00	\$75,480.00
			Total for Adjustment #		000344		\$0.00	
000345	Transfer for Flooring	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	06/04/2020	KREAD	\$28,444.00	\$24,829.00	\$53,273.00
	Transfer for Flooring	11-000-262-621-01-02-00-	HS-GAS UTILITIES	06/04/2020	KREAD	\$52,396.00	(\$5,606.00)	\$46,790.00
	Transfer for Flooring	11-000-262-621-02-02-00-	ES-GAS UTILITIES	06/04/2020	KREAD	\$55,332.00	(\$3,336.00)	\$51,996.00
	Transfer for Flooring	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	06/04/2020	KREAD	\$125,222.00	(\$4,687.00)	\$120,535.00
	Transfer for Flooring	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	06/04/2020	KREAD	\$127,145.00	(\$11,000.00)	\$116,145.00
	Transfer for Flooring	11-000-266-580-01-01-01-	HS-SECURITY REG & TRAVEL	06/04/2020	KREAD	\$250.00	(\$200.00)	\$50.00
			Total for Adjustment #		000345		\$0.00	
000346	Transfer for Woodworking Suppl	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/04/2020	KREAD	\$3,423,060.00	(\$20,195.00)	\$3,402,865.00
	Transfer for Woodworking Suppl	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	06/04/2020	KREAD	\$94,423.00	\$229.00	\$94,652.00
	Transfer for Woodworking Suppl	11-190-100-610-01-01-01-001	HS WOODWORKING SUPPLIES	06/04/2020	KREAD	\$0.00	\$19,966.00	\$19,966.00
			Total for Adjustment #		000346		\$0.00	
000347	Transfer	11-000-213-600-02-00-00-002	ES-HEALTH SUPP	06/09/2020	KREAD	\$2,146.00	(\$28.00)	\$2,118.00
	Transfer	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	06/09/2020	KREAD	\$25,226.00	(\$15,521.00)	\$9,705.00
	Transfer	11-000-230-530-21-01-00-	HS-TEL & POSTAG	06/09/2020	KREAD	\$42,768.00	(\$111.00)	\$42,657.00
	Transfer	11-000-230-530-21-02-00-	ES-TEL & POSTAG	06/09/2020	KREAD	\$30,369.00	(\$183.00)	\$30,186.00
	Transfer	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	06/09/2020	KREAD	\$26,137.00	\$300.00	\$26,437.00
	Transfer	11-000-240-600-02-00-00-002	ES-ADM SUPPLIES/MATERIAL	06/09/2020	KREAD	\$958.00	\$1,209.00	\$2,167.00
	Transfer	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	06/09/2020	KREAD	\$11,206.00	(\$350.00)	\$10,856.00
	Transfer	11-000-251-100-22-02-00-	SALARIES-EXTRA	06/09/2020	KREAD	\$2,032.00	(\$305.00)	\$1,727.00
	Transfer	11-000-262-800-01-00-00-	HS-OTHER OBJECTS	06/09/2020	KREAD	\$396.00	(\$155.00)	\$241.00
	Transfer	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	06/09/2020	KREAD	\$5,610.00	\$69.00	\$5,679.00
	Transfer	11-000-266-580-01-01-01-	HS-SECURITY REG & TRAVEL	06/09/2020	KREAD	\$50.00	(\$50.00)	\$0.00
	Transfer	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	06/09/2020	KREAD	\$9,784.00	(\$15.00)	\$9,769.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/09/2020	KREAD	\$3,402,865.00	\$14,018.00	\$3,416,883.00
	Transfer	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	06/09/2020	KREAD	\$8,100.00	\$300.00	\$8,400.00
	Transfer	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	06/09/2020	KREAD	\$49,809.00	\$612.00	\$50,421.00
	Transfer	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	06/09/2020	KREAD	\$3,377.00	\$218.00	\$3,595.00
	Transfer	11-402-100-600-01-00-24-001	HS-WRESTLING SUPPLIES	06/09/2020	KREAD	\$2,125.00	(\$8.00)	\$2,117.00
			Total for Adjustment #		000347		\$0.00	
000348	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/09/2020	KREAD	\$3,416,883.00	(\$1,164.00)	\$3,415,719.00
	Transfer	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	06/09/2020	KREAD	\$94,652.00	\$1,164.00	\$95,816.00

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Adj #	Description	Account#	Account Description	Date	User	Total for Adjustment #	Old Amount	Adjustment	New Balance
000349	TRANSFER	30-000-401-390-01-H - -	CONSTRUCTION MANAGEMENT	06/10/2020	KREAD	000348	\$195,200.00	\$7,940.00	\$203,140.00
	TRANSFER	30-000-401-390-07-H - -	PROFESSIONAL SERVICES	06/10/2020	KREAD		\$945,473.00	\$68,152.00	\$1,013,625.00
	TRANSFER	30-000-401-450-01-H - -	CONSTRUCTION	06/10/2020	KREAD		\$7,338,241.07	(\$76,092.00)	\$7,262,149.07
000350	Transfer	11-000-100-566-22-00-00-	TUIT PS HNCP ST	06/10/2020	KREAD	000349	\$496,091.00	\$0.00	\$481,995.00
	Transfer	11-000-216-320-02-00-00-002	ES-PUR PR-ED SERV	06/10/2020	KREAD		\$32,800.00	(\$9,375.00)	\$23,425.00
	Transfer	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	06/10/2020	KREAD		\$26,437.00	\$305.00	\$26,742.00
	Transfer	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/10/2020	KREAD		\$129,160.00	\$1,200.00	\$130,360.00
	Transfer	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/10/2020	KREAD		\$138,285.00	\$2,205.00	\$140,490.00
	Transfer	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	06/10/2020	KREAD		\$120,535.00	(\$4,549.00)	\$115,986.00
	Transfer	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	06/10/2020	KREAD		\$116,145.00	(\$651.00)	\$115,494.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/10/2020	KREAD		\$3,415,719.00	\$24,961.00	\$3,440,680.00
000351	Transfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/11/2020	KREAD	000350	\$3,440,680.00	(\$270.00)	\$3,440,410.00
	Transfer for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	06/11/2020	KREAD		\$25,583.00	\$270.00	\$25,853.00
000352	Transfer for Fund 20	20-231-100-600-01-00-00-002	GENERAL SUPPLIES	06/11/2020	KREAD	000351	\$7,874.85	\$3,000.00	\$10,874.85
	Transfer for Fund 20	20-231-200-500-00-00-00-002	OTHER PURCHASED SERVICES	06/11/2020	KREAD		\$3,000.00	(\$3,000.00)	\$0.00
	Transfer for Fund 20	20-280-100-600-01-00-00-002	GENERAL SUPPLIES	06/11/2020	KREAD		\$5,886.00	\$130.00	\$6,016.00
	Transfer for Fund 20	20-280-100-800-00-00-00-002	OTHER OBJECTS	06/11/2020	KREAD		\$2,500.00	(\$130.00)	\$2,370.00
000353	Transfer	11-000-100-566-22-00-00-	TUIT PS HNCP ST	06/11/2020	KREAD	000352	\$481,995.00	\$0.00	\$481,995.00
	Transfer	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	06/11/2020	KREAD		\$10,856.00	(\$3,895.00)	\$6,961.00
	Transfer	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/11/2020	KREAD		\$140,490.00	\$5.00	\$140,495.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/11/2020	KREAD		\$3,440,410.00	\$3,621.00	\$3,444,031.00
000354	Transfer	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	06/12/2020	KREAD	000353	\$53,273.00	\$0.00	\$53,273.00
	Transfer	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/12/2020	KREAD		\$75,480.00	\$800.00	\$76,280.00
000355	Transfers	11-000-230-530-21-01-00-	HS-TEL & POSTAG	06/17/2020	KREAD	000354	\$42,657.00	\$0.00	\$42,657.00
	Transfers	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	06/17/2020	KREAD		\$11,125.00	\$56.00	\$11,181.00
	Transfers	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/17/2020	KREAD		\$130,360.00	(\$3,644.00)	\$126,716.00
	Transfers	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	06/17/2020	KREAD		\$54,073.00	(\$118.00)	\$53,955.00
	Transfers	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/17/2020	KREAD		\$74,680.00	(\$977.00)	\$73,703.00
	Transfers	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/17/2020	KREAD		\$33,663.00	(\$25.00)	\$33,638.00

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Current Appropriation Adjustments								
000355	Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/17/2020	KREAD	\$140,495.00	\$2,939.00	\$143,434.00
	Transfers	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	06/17/2020	KREAD	\$108,753.00	(\$2,504.00)	\$106,249.00
	Transfers	11-000-270-513-22-00-00-	JOINT BT HM/SC	06/17/2020	KREAD	\$3,495.00	\$2,504.00	\$5,999.00
	Transfers	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/17/2020	KREAD	\$3,444,031.00	\$1,367.00	\$3,445,398.00
	Transfers	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	06/17/2020	KREAD	\$3,595.00	\$224.00	\$3,819.00
	Transfers	11-190-100-610-02-03-00-002	ES-COMP SUP/MAT	06/17/2020	KREAD	\$19,542.00	\$381.00	\$19,923.00
	Transfers	11-402-100-600-01-00-13-001	HS-LACROSSE-B-SUPPLIES	06/17/2020	KREAD	\$975.00	(\$223.00)	\$752.00
			Total for Adjustment #		000355		\$0.00	
000356	Transfer	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	06/16/2020	KREAD	\$1,742.00	\$495.00	\$2,237.00
	Transfer	11-000-213-600-02-00-00-002	ES-HEALTH SUPP	06/16/2020	KREAD	\$2,118.00	\$495.00	\$2,613.00
	Transfer	11-000-262-621-01-02-00-	HS-GAS UTILITIES	06/16/2020	KREAD	\$46,790.00	(\$125.00)	\$46,665.00
	Transfer	11-000-262-621-02-02-00-	ES-GAS UTILITIES	06/16/2020	KREAD	\$51,996.00	(\$167.00)	\$51,829.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/16/2020	KREAD	\$3,445,398.00	(\$698.00)	\$3,444,700.00
	Transfer	60-800-330-100-02-00- -	WCH SECURITY PARAPROFESS	06/16/2020	KREAD	\$8,243.14	\$693.75	\$8,936.89
			Total for Adjustment #		000356		\$693.75	
000357	Transfer	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/17/2020	KREAD	\$74,655.00	(\$2,810.00)	\$71,845.00
	Transfer	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/17/2020	KREAD	\$33,683.00	(\$60.00)	\$33,623.00
	Transfer	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/17/2020	KREAD	\$143,434.00	\$2,870.00	\$146,304.00
			Total for Adjustment #		000357		\$0.00	
000358	Transfer	11-000-219-600-01-00-00-001	HS-SUPP & MAT	06/17/2020	KREAD	\$4,750.00	(\$4.00)	\$4,746.00
	Transfer	11-000-222-177-02-02-00-002	ES-SALARY ED MEDIA ASST	06/17/2020	KREAD	\$11,192.00	(\$50.00)	\$11,142.00
	Transfer	11-000-230-530-21-01-00-	HS-TEL & POSTAG	06/17/2020	KREAD	\$42,713.00	\$36.00	\$42,749.00
	Transfer	11-000-240-105-02-00-00-002	ES-SALARY SEC & CLERICAL	06/17/2020	KREAD	\$155,474.00	(\$1.00)	\$155,473.00
	Transfer	11-000-251-100-22-00-00-	SALARY BUSINESS ADMIN.	06/17/2020	KREAD	\$144,150.00	\$1,200.00	\$145,350.00
	Transfer	11-000-251-100-22-00-02-	SALARY HUMAN RESOURCE	06/17/2020	KREAD	\$34,823.00	(\$1.00)	\$34,822.00
	Transfer	11-000-251-600-22-00-00-	SUPPLIES	06/17/2020	KREAD	\$9,709.00	\$323.00	\$10,032.00
	Transfer	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	06/17/2020	KREAD	\$31,211.00	(\$469.00)	\$30,742.00
	Transfer	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	06/17/2020	KREAD	\$26,288.00	\$137.00	\$26,425.00
	Transfer	11-000-262-100-03-01-00-	HS-SALARY ENERGY SPECIA	06/17/2020	KREAD	\$16,050.00	\$1.00	\$16,051.00
	Transfer	11-000-262-100-03-02-00-	ES-SALARY ENERGY SPECIA	06/17/2020	KREAD	\$10,700.00	\$1.00	\$10,701.00
	Transfer	11-000-263-100-02-05-00-	ES-SALARY GROUNDS OT	06/17/2020	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/17/2020	KREAD	\$3,444,700.00	(\$405.00)	\$3,444,295.00
	Transfer	11-000-291-280-22-00-00-	TUITION REIMBURSEMENT	06/17/2020	KREAD	\$25,000.00	(\$631.00)	\$24,369.00
	Transfer	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	06/17/2020	KREAD	\$1,447,860.00	(\$153.00)	\$1,447,707.00
	Transfer	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	06/17/2020	KREAD	\$4,502,875.00	\$500.00	\$4,503,375.00
	Transfer	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	06/17/2020	KREAD	\$44,834.00	(\$400.00)	\$44,434.00
	Transfer	11-190-100-500-01-01-00-001	HS-RENT OF EQUIP	06/17/2020	KREAD	\$21,949.00	(\$588.00)	\$21,361.00

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Current Appropriation Adjustments								
000358	Transfer	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	06/17/2020	KREAD	\$95,816.00	\$608.00	\$96,424.00
	Transfer	11-190-100-610-01-03-00-001	HS-COMP SUPMAT	06/17/2020	KREAD	\$50,421.00	(\$1.00)	\$50,420.00
	Transfer	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	06/17/2020	KREAD	\$67,499.00	\$399.00	\$67,898.00
	Transfer	11-213-100-106-13-02-00-002	ES-SALARY RR PARAPROFESS	06/17/2020	KREAD	\$85,940.00	(\$1.00)	\$85,939.00
	Transfer	11-216-100-106-15-02-00-002	ES-SALARY PSH PARAPROFES	06/17/2020	KREAD	\$81,117.00	(\$1.00)	\$81,116.00
			Total for Adjustment #		000358		\$0.00	
000359	Transfer	60-800-330-100-02-00- -	WCH SECURITY PARAPROFESS	06/17/2020	KREAD	\$8,936.89	\$693.75	\$9,630.64
			Total for Adjustment #		000359		\$693.75	
000360	Transfer	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	06/17/2020	KREAD	\$61,480.00	\$1,770.00	\$63,250.00
	Transfer	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	06/17/2020	KREAD	\$14,496.00	\$555.00	\$15,051.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/17/2020	KREAD	\$3,444,295.00	(\$2,325.00)	\$3,441,970.00
			Total for Adjustment #		000360		\$0.00	
000361	Transfer	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	06/18/2020	KREAD	\$26,742.00	\$2,144.00	\$28,886.00
	Transfer	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	06/18/2020	KREAD	\$7,481.00	\$413.00	\$7,894.00
	Transfer	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/18/2020	KREAD	\$130,242.00	\$126.00	\$130,368.00
	Transfer	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/18/2020	KREAD	\$146,304.00	\$300.00	\$146,604.00
	Transfer	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/18/2020	KREAD	\$57,222.00	\$165.00	\$57,387.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/18/2020	KREAD	\$3,441,970.00	(\$2,737.00)	\$3,439,233.00
	Transfer	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	06/18/2020	KREAD	\$3,819.00	(\$411.00)	\$3,408.00
			Total for Adjustment #		000361		\$0.00	
000362		11-000-218-390-01-00-00-001	HS-GUID OTH PUR PT	06/01/2020	KREAD	\$49,040.00	(\$4,053.00)	\$44,987.00
		11-000-222-177-01-00-00-001	HS-SALARY TECH COORD	06/01/2020	KREAD	\$78,501.00	(\$1.00)	\$78,500.00
		11-000-222-177-02-00-00-002	ES-SALARY TECH COORD	06/01/2020	KREAD	\$26,466.00	(\$1.00)	\$26,465.00
		11-000-230-590-21-04-00-	SCH ELEC PT/PUB	06/01/2020	KREAD	\$796.00	\$21.00	\$817.00
		11-000-240-600-02-01-00-002	ES-GRADUATION EXP	06/01/2020	KREAD	\$7,894.00	(\$839.00)	\$7,055.00
		11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/01/2020	KREAD	\$33,623.00	(\$59.00)	\$33,564.00
		11-000-291-270-22-02-00-	HEALTH BENEFITS	06/01/2020	KREAD	\$3,439,233.00	\$5,555.00	\$3,444,788.00
		11-105-100-101-02-01-00-002	ES-SALARY PRESCHOOL	06/01/2020	KREAD	\$86,132.00	(\$1.00)	\$86,131.00
		11-110-100-101-02-01-00-002	ES-SALARY KINDERGARTEN	06/01/2020	KREAD	\$266,184.00	(\$1.00)	\$266,183.00
		11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	06/01/2020	KREAD	\$621.00	(\$621.00)	\$0.00
			Total for Adjustment #		000362		\$0.00	
000363	TRANSFER	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/18/2020	KREAD	\$57,387.00	\$1,055.00	\$58,442.00
	TRANSFER	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/18/2020	KREAD	\$3,444,788.00	(\$1,055.00)	\$3,443,733.00
			Total for Adjustment #		000363		\$0.00	
000364	TRANSFER	11-000-100-563-22-00-00-	TUIT CTV VOCREG	06/19/2020	KREAD	\$119,160.00	(\$661.00)	\$118,499.00

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Current Appropriation Adjustments								
000364	TRANSFER	11-000-230-530-21-01-00-	HS-TEL & POSTAG	06/19/2020	KREAD	\$42,749.00	\$1,697.00	\$44,446.00
	TRANSFER	11-000-230-530-21-02-00-	ES-TEL & POSTAG	06/19/2020	KREAD	\$30,186.00	\$500.00	\$30,686.00
	TRANSFER	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/19/2020	KREAD	\$33,584.00	\$40.00	\$33,604.00
	TRANSFER	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/19/2020	KREAD	\$146,604.00	\$1,032.00	\$147,636.00
	TRANSFER	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/19/2020	KREAD	\$58,442.00	\$556.00	\$58,998.00
	TRANSFER	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/19/2020	KREAD	\$3,443,733.00	(\$16,749.00)	\$3,426,984.00
	TRANSFER	11-000-291-290-22-00-00-	OTH EMPL BENEF	06/19/2020	KREAD	\$502,477.00	\$13,585.00	\$516,062.00
			Total for Adjustment #		000364		\$0.00	
000365	TRANSFER	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/19/2020	KREAD	\$3,426,984.00	\$1,683.00	\$3,428,667.00
	TRANSFER	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	06/19/2020	KREAD	\$1,683.00	(\$1,683.00)	\$0.00
			Total for Adjustment #		000365		\$0.00	
000366	TRANSFER	11-000-100-566-22-00-00-	TUIT PS HNCP ST	06/01/2020	KREAD	\$478,100.00	(\$1.00)	\$478,099.00
	TRANSFER	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/01/2020	KREAD	\$147,636.00	\$2,091.00	\$149,727.00
	TRANSFER	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/01/2020	KREAD	\$58,998.00	\$1,664.00	\$60,662.00
	TRANSFER	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/01/2020	KREAD	\$3,428,667.00	(\$3,754.00)	\$3,424,913.00
			Total for Adjustment #		000366		\$0.00	
000367	TRANSFERS	11-000-230-530-21-02-00-	ES-TEL & POSTAG	06/22/2020	KREAD	\$30,686.00	(\$300.00)	\$30,386.00
	TRANSFERS	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	06/22/2020	KREAD	\$7,310.00	\$43.00	\$7,353.00
	TRANSFERS	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/22/2020	KREAD	\$71,845.00	\$320.00	\$72,165.00
	TRANSFERS	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/22/2020	KREAD	\$33,604.00	\$3,300.00	\$36,904.00
	TRANSFERS	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/22/2020	KREAD	\$149,727.00	\$71.00	\$149,798.00
	TRANSFERS	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/22/2020	KREAD	\$3,424,913.00	(\$3,538.00)	\$3,421,375.00
	TRANSFERS	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	06/22/2020	KREAD	\$67,898.00	\$104.00	\$68,002.00
			Total for Adjustment #		000367		\$0.00	
000368	TRANSFER	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	06/23/2020	KREAD	\$9,705.00	(\$340.00)	\$9,365.00
	TRANSFER	11-000-222-177-01-00-00-001	HS-SALARY TECH COORD	06/23/2020	KREAD	\$78,500.00	(\$500.00)	\$78,000.00
	TRANSFER	11-000-240-103-01-00-00-001	HS SALARY PRIN/VP	06/23/2020	KREAD	\$434,883.00	(\$250.00)	\$434,633.00
	TRANSFER	11-000-251-100-22-02-00-	SALARIES-EXTRA	06/23/2020	KREAD	\$1,727.00	(\$402.00)	\$1,325.00
	TRANSFER	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/23/2020	KREAD	\$36,904.00	\$835.00	\$37,739.00
	TRANSFER	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/23/2020	KREAD	\$149,798.00	\$194.00	\$149,992.00
	TRANSFER	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/23/2020	KREAD	\$60,662.00	\$306.00	\$60,968.00
	TRANSFER	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/23/2020	KREAD	\$3,421,375.00	\$87.00	\$3,421,462.00
	TRANSFER	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	06/23/2020	KREAD	\$3,408.00	\$70.00	\$3,478.00
			Total for Adjustment #		000368		\$0.00	
000369	TRANSFER	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	06/25/2020	KREAD	\$2,237.00	\$102.00	\$2,339.00
	TRANSFER	11-000-213-600-02-00-00-002	ES-HEALTH SUPP	06/25/2020	KREAD	\$2,613.00	\$55.00	\$2,668.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000369	TRANSFER	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/25/2020	KREAD	\$37,739.00	\$75.00	\$37,814.00
	TRANSFER	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/25/2020	KREAD	\$149,992.00	\$38.00	\$150,030.00
	TRANSFER	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/25/2020	KREAD	\$60,968.00	\$455.00	\$61,423.00
	TRANSFER	11-000-262-621-01-02-00-	HS-GAS UTILITIES	06/25/2020	KREAD	\$46,665.00	(\$130.00)	\$46,535.00
	TRANSFER	11-000-262-621-02-02-00-	ES-GAS UTILITIES	06/25/2020	KREAD	\$51,829.00	(\$67.00)	\$51,762.00
	TRANSFER	11-000-266-610-01-00-00-	HS-SECURITY GENERAL SUPP	06/25/2020	KREAD	\$9,769.00	\$215.00	\$9,984.00
	TRANSFER	11-000-266-610-02-00-00-	ES-SECURITY GENERAL SUPP	06/25/2020	KREAD	\$2,829.00	\$115.00	\$2,944.00
	TRANSFER	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/25/2020	KREAD	\$3,421,462.00	(\$645.00)	\$3,420,817.00
	TRANSFER	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	06/25/2020	KREAD	\$96,424.00	(\$426.00)	\$95,998.00
	TRANSFER	11-402-100-580-01-02-00-001	HS-COACHES TRAVEL	06/25/2020	KREAD	\$745.00	\$213.00	\$958.00
			Total for Adjustment #			000369	\$0.00	
000370	Transfer	11-000-211-100-01-00-00-001	HS-SALARY ATTENDANCE	06/25/2020	KREAD	\$23,734.00	\$488.00	\$24,222.00
	Transfer	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	06/25/2020	KREAD	\$9,365.00	\$720.00	\$10,085.00
	Transfer	11-000-216-320-02-00-00-002	ES-PUR PR-ED SERV	06/25/2020	KREAD	\$23,425.00	(\$410.00)	\$23,015.00
	Transfer	11-000-218-104-01-02-00-001	HS-SALARY COUNSELORS	06/25/2020	KREAD	\$281,568.00	\$2,200.00	\$283,768.00
	Transfer	11-000-218-105-02-00-00-002	ES-SALARY GUIDANCE SECY	06/25/2020	KREAD	\$27,350.00	\$300.00	\$27,650.00
	Transfer	11-000-221-102-01-04-00-001	HS-SALARY SUPV OF INSTRU	06/25/2020	KREAD	\$0.00	\$500.00	\$500.00
	Transfer	11-000-221-102-02-02-00-002	ES-SUPERVISOR OF INSTRUC	06/25/2020	KREAD	\$101,965.00	(\$500.00)	\$101,465.00
	Transfer	11-000-222-177-01-01-00-001	HS-SALARY ED MEDIA TECH	06/25/2020	KREAD	\$153,066.00	\$638.00	\$153,704.00
	Transfer	11-000-230-100-21-03-00-	SALARY SECRETARY	06/25/2020	KREAD	\$85,173.00	\$37.00	\$85,210.00
	Transfer	11-000-240-105-02-00-00-002	ES-SALARY SEC & CLERICAL	06/25/2020	KREAD	\$155,473.00	\$609.00	\$156,082.00
	Transfer	11-000-251-100-22-01-00-	SAL SEC/AD/PAY	06/25/2020	KREAD	\$275,804.00	\$300.00	\$276,104.00
	Transfer	11-000-251-600-22-00-00-	SUPPLIES	06/25/2020	KREAD	\$10,032.00	\$16.00	\$10,048.00
	Transfer	11-000-262-100-01-00-00-	HS-SALARY CUSTODIAN	06/25/2020	KREAD	\$319,595.00	\$675.00	\$320,270.00
	Transfer	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	06/25/2020	KREAD	\$30,742.00	(\$437.00)	\$30,305.00
	Transfer	11-000-262-100-02-00-00-	ES-SALARY CUSTODIAN	06/25/2020	KREAD	\$355,375.00	\$825.00	\$356,200.00
	Transfer	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	06/25/2020	KREAD	\$26,425.00	\$197.00	\$26,622.00
	Transfer	11-000-263-100-01-01-00-	HS-SALARY GROUNDS	06/25/2020	KREAD	\$103,694.00	\$225.00	\$103,919.00
	Transfer	11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	06/25/2020	KREAD	\$5,266.00	(\$1,000.00)	\$4,266.00
	Transfer	11-000-291-220-22-01-00-	SS PERS	06/25/2020	KREAD	\$275,834.00	(\$2,282.00)	\$273,552.00
	Transfer	11-000-291-220-22-02-00-	SS TPAF	06/25/2020	KREAD	\$98,040.00	(\$900.00)	\$97,140.00
	Transfer	11-000-291-241-22-00-00-	OTH RET CNT REG	06/25/2020	KREAD	\$337,548.00	(\$1.00)	\$337,547.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/25/2020	KREAD	\$3,420,817.00	(\$2,200.00)	\$3,418,617.00
			Total for Adjustment #			000370	\$0.00	
000371	Set Up	20-068-200-600-01-01-00-001	SUPPLIES AND MATERIALS	06/01/2020	KREAD	\$0.00	\$6,357.42	\$6,357.42
			Total for Adjustment #			000371	\$6,357.42	
000372	Set Up	20-076-100-610-00-00-00-001	GENERAL SUPPLIES	06/01/2020	KREAD	\$7,000.00	\$1,500.00	\$8,500.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317
06/01/2020

Adj #	Description	Account#	Account Description	Date	User	Total for Adjustment #	Old Amount	Adjustment	New Balance
000373									
	Transfer	11-000-213-600-02-00-00-002	ES-HEALTH SUPP	06/29/2020	KREAD		\$2,668.00	\$1,500.00	\$2,824.00
	Transfer	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/29/2020	KREAD		\$61,423.00	(\$11.00)	\$61,412.00
	Transfer	11-000-270-503-01-00-00-	CONT SERV. PARENT PAID	06/29/2020	KREAD		\$6,000.00	(\$1,998.00)	\$4,002.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/29/2020	KREAD		\$3,418,617.00	\$2,443.00	\$3,421,060.00
	Transfer	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	06/29/2020	KREAD		\$95,998.00	\$16.00	\$96,014.00
	Transfer	11-190-100-610-01-01-01-001	HS WOODWORKING SUPPLIES	06/29/2020	KREAD		\$19,966.00	(\$606.00)	\$19,360.00
			Total for Adjustment #		000373			\$0.00	
000374	set up	20-088-200-600-01-01-00-001	SUPPLIES AND MATERIALS	06/01/2020	KREAD		\$6,357.42	(\$0.09)	\$6,357.33
000375									
	TRANSFER	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	06/30/2020	KREAD		\$28,886.00	(\$600.00)	\$28,286.00
	TRANSFER	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	06/30/2020	KREAD		\$7,055.00	\$66.00	\$7,121.00
	TRANSFER	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/30/2020	KREAD		\$72,165.00	\$195.00	\$72,360.00
	TRANSFER	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	06/30/2020	KREAD		\$13,544.00	(\$175.00)	\$13,369.00
	TRANSFER	11-190-100-610-01-06-00-001	HS-DOG UPKEEP	06/30/2020	KREAD		\$3,478.00	\$334.00	\$3,812.00
	TRANSFER	11-190-100-610-02-06-00-002	ES-DOG UPKEEP	06/30/2020	KREAD		\$1,334.00	\$180.00	\$1,514.00
			Total for Adjustment #		000375			\$0.00	
000376	Transfer	11-000-270-512-01-01-00-00-	HS-ATHLETIC TRIPS	06/30/2020	KREAD		\$106,249.00	\$1,998.00	\$108,247.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/30/2020	KREAD		\$3,421,060.00	(\$1,998.00)	\$3,419,062.00
000377									
	TRANSFER	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	06/30/2020	KREAD		\$28,286.00	\$563.00	\$28,849.00
	TRANSFER	11-000-240-600-02-00-00-002	ES-ADM SUPPLIES/MATERIAL	06/30/2020	KREAD		\$2,167.00	(\$202.00)	\$1,965.00
	TRANSFER	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/30/2020	KREAD		\$150,030.00	(\$550.00)	\$149,480.00
	TRANSFER	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/30/2020	KREAD		\$61,412.00	(\$152.00)	\$61,260.00
	TRANSFER	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	06/30/2020	KREAD		\$13,369.00	(\$50.00)	\$13,319.00
	TRANSFER	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	06/30/2020	KREAD		\$5,679.00	(\$189.00)	\$5,490.00
	TRANSFER	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/30/2020	KREAD		\$3,419,062.00	\$580.00	\$3,419,642.00
			Total for Adjustment #		000377			\$0.00	
000378	Transfer	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/30/2020	KREAD		\$37,814.00	(\$894.00)	\$36,920.00
	Transfer	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/30/2020	KREAD		\$61,260.00	(\$68.00)	\$61,192.00
	Transfer	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	06/30/2020	KREAD		\$13,319.00	\$142.00	\$13,461.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/30/2020	KREAD		\$3,419,642.00	\$1,025.00	\$3,420,667.00
	Transfer	11-190-100-610-01-01-01-001	HS WOODWORKING SUPPLIES	06/30/2020	KREAD		\$19,360.00	(\$295.00)	\$19,065.00
	Transfer	11-402-100-500-01-04-00-001	HS-RECONDITION	06/30/2020	KREAD		\$825.00	\$90.00	\$915.00
			Total for Adjustment #		000378			\$0.00	
000379	Transfer	11-000-270-517-22-00-00-	CON SRV REG ESC	06/30/2020	KREAD		\$150,600.00	\$18,163.00	\$168,763.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.11/317
06/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000379	Transfer	11-000-270-518-22-00-00-	CON SV SE ESC'S	06/30/2020	KREAD	\$251,046.00	(\$18,163.00)	\$232,883.00
				Total for Adjustment #		000379	\$0.00	
000380	Transfer	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	06/30/2020	KREAD	\$28,849.00	\$3,000.00	\$31,849.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/30/2020	KREAD	\$3,420,667.00	(\$3,000.00)	\$3,417,667.00
				Total for Adjustment #		000380	\$0.00	
000381	TRANSFERS	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/10/2020	KREAD	\$130,368.00	(\$420.00)	\$129,948.00
	TRANSFERS	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	06/10/2020	KREAD	\$53,096.00	\$13,580.00	\$66,676.00
	TRANSFERS	11-000-266-300-02-00-00-	ES-POLICE/SECURITY	06/10/2020	KREAD	\$980.00	\$2,310.00	\$3,290.00
	TRANSFERS	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/10/2020	KREAD	\$3,417,667.00	(\$15,470.00)	\$3,402,197.00
				Total for Adjustment #		000381	\$0.00	
000382	TRANSFER	11-000-230-331-21-01-00-	BOARD ATTORNEY	06/01/2020	KREAD	\$92,446.00	(\$3,250.00)	\$89,196.00
	TRANSFER	11-000-240-600-01-01-00-001	HS-GRADUATION EXP	06/01/2020	KREAD	\$31,849.00	(\$2,935.00)	\$28,914.00
	TRANSFER	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	06/01/2020	KREAD	\$7,121.00	(\$634.00)	\$6,487.00
	TRANSFER	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/01/2020	KREAD	\$3,402,197.00	\$6,819.00	\$3,409,016.00
				Total for Adjustment #		000382	\$0.00	
Total Current Appropriation Adjustments							\$9,244.83	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.11/317
06/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000028	adj for account number	11-000-100-566-22-00-00-	TUIT PS HNCP ST	06/09/2020	KREAD	\$478,667.52	(\$5,421.44)	\$473,246.08
	adj for account number	20-256-100-500-01-00-00-000	OTHER PURCH SVC	06/09/2020	KREAD	\$262,922.37	\$5,421.44	\$268,343.81
				Total for Adjustment #	000028		\$0.00	
000029	Adj for account #	11-000-100-566-22-00-00-	TUIT PS HNCP ST	06/10/2020	KREAD	\$474,152.86	(\$3,735.04)	\$470,417.82
	Adj for account #	20-256-100-500-01-00-00-000	OTHER PURCH SVC	06/10/2020	KREAD	\$268,343.81	\$3,735.04	\$272,078.85
				Total for Adjustment #	000029		\$0.00	
Total YTD Disbursement Adjustments							\$0.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$93,845.00	.00	\$93,845.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$279,530.00	.00	\$279,530.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,460,999.00	.00	\$1,460,999.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,286,205.00	.00	\$1,286,205.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,986,933.00	\$9,271.35	\$4,977,661.65	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$10,000.00	\$0.00	\$10,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	.00	\$10,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$96,062.00	\$15,370.75	\$52,456.76	\$28,234.49
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,788.00	\$2,748.84	\$30,237.24	\$4,801.92
11-190-100-610 General Supplies	\$456,277.70	\$266,637.84	\$95,430.42	\$94,209.44
11-190-100-640 Textbooks	\$128,161.00	.00	\$106,855.00	\$21,306.00
11-190-100-800 Other Objects	\$2,300.00	.00	.00	\$2,300.00
TOTAL	\$8,848,100.70	\$294,028.78	\$8,393,220.07	\$160,851.85
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$440,643.00	\$5,925.50	\$434,717.50	\$0.00
11-204-100-106 Other Salaries for Instruction	\$13,462.00	\$209.00	\$13,253.00	.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-204-100-610 General Supplies	\$5,074.30	.00	\$4,978.74	\$95.56
TOTAL	\$460,679.30	\$6,134.50	\$452,949.24	\$1,595.56
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$64,010.00	\$0.00	\$64,010.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$121,097.00	\$228.00	\$120,869.00	.00
TOTAL	\$185,107.00	\$228.00	\$184,879.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,719,408.00	\$0.00	\$1,719,408.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$89,971.00	.00	\$89,971.00	.00
TOTAL	\$1,809,379.00	\$0.00	\$1,809,379.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$35,330.00	\$928.00	\$34,402.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$84,783.00	\$437.00	\$84,346.00	.00
TOTAL	\$120,113.00	\$1,365.00	\$118,748.00	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$0.00	\$15,000.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$1,651.00	.00	.00	\$1,651.00
TOTAL	\$16,651.00	\$0.00	\$15,000.00	\$1,651.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,591,929.30	\$7,727.50	\$2,580,955.24	\$3,246.56

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$215,858.00	\$0.00	\$215,858.00	\$0.00
11-230-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$216,058.00	\$0.00	\$215,858.00	\$200.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$131,225.00	\$0.00	\$131,225.00	\$0.00
11-240-100-610 General Supplies	\$100.00	.00	.00	\$100.00
TOTAL	\$131,325.00	\$0.00	\$131,225.00	\$100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$220,309.00	.00	\$220,309.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$4,860.00	.00	.00	\$4,860.00
11-401-100-600 Supplies and Materials	\$4,229.00	.00	\$3,198.95	\$1,030.05
11-401-100-800 Other Objects	\$2,635.00	.00	\$129.00	\$2,506.00
TOTAL	\$232,033.00	\$0.00	\$223,636.95	\$8,396.05
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$594,890.00	\$5,300.45	\$589,589.55	.00
11-402-100-500 Purchased Services (300-500 series)	\$73,862.00	.00	.00	\$73,862.00
11-402-100-600 Supplies and Materials	\$38,997.00	.00	\$28,504.61	\$10,492.39
11-402-100-800 Other Objects	\$10,395.00	\$3,700.00	\$1,150.00	\$5,545.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$28,100.00	.00	.00	\$28,100.00
TOTAL	\$746,244.00	\$9,000.45	\$619,244.16	\$117,999.39
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$32,000.00	\$11,408.73	.00	\$20,591.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,870.00	.00	.00	\$120,870.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	.00	.00	\$28,625.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$629,545.00	\$26,923.36	\$262,960.80	\$339,660.84
11-000-100-568 Tuition - State Facilities	\$89,614.00	.00	.00	\$89,614.00
TOTAL	\$900,654.00	\$38,332.09	\$262,960.80	\$599,361.11
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$62,659.00	\$1,738.64	\$60,920.36	.00
TOTAL	\$62,659.00	\$1,738.64	\$60,920.36	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$237,755.00	.00	\$237,755.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$5,253.00	.00	.00	\$5,253.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,652.00	\$28.38	\$573.30	\$6,050.32
11-000-213-600 Supplies and Materials	\$3,317.00	.00	\$3,316.20	\$0.80
11-000-213-800 Other Objects	\$370.00	.00	.00	\$370.00
TOTAL	\$253,347.00	\$28.38	\$241,644.50	\$11,674.12
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$254,825.00	\$1,640.00	\$253,185.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$38,000.00	.00	.00	\$38,000.00
11-000-216-600 Supplies and Materials	\$2,109.00	.00	\$1,807.17	\$301.83
TOTAL	\$294,934.00	\$1,640.00	\$254,992.17	\$38,301.83
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$323,783.00	\$7,365.45	\$316,417.55	.00
TOTAL	\$323,783.00	\$7,365.45	\$316,417.55	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$686,261.00	\$14,217.32	\$672,043.68	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$81,770.00	\$3,357.81	\$78,412.19	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,490.00	.00	.00	\$1,490.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$61,295.00	\$5,953.91	.00	\$55,341.09
11-000-218-500 Other Purchased Services (400-500 series)	\$3,295.00	\$69.31	\$762.41	\$2,463.28
11-000-218-600 Supplies and Materials	\$6,300.00	.00	\$197.94	\$6,102.06
11-000-218-800 Other Objects	\$570.00	.00	.00	\$570.00
TOTAL	\$840,981.00	\$23,598.35	\$751,416.22	\$65,966.43
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$588,663.00	\$24,506.69	\$564,156.31	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$79,108.00	\$3,271.14	\$75,836.86	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$7,098.00	.00	\$4,098.00	\$3,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$11,630.00	\$11,628.92	.00	\$1.08
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,232.00	\$69.31	\$762.41	\$5,400.28
11-000-219-600 Supplies and Materials	\$6,544.00	.00	\$5,950.18	\$593.82
11-000-219-800 Other Objects	\$1,100.00	.00	\$845.00	\$255.00
TOTAL	\$700,375.00	\$39,476.06	\$651,648.76	\$9,250.18
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$485,437.00	\$20,226.58	\$465,210.42	.00
11-000-221-104 Salaries Other Prof. Staff	\$98,730.00	\$3,080.41	\$95,649.59	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$12,977.00	\$535.20	\$12,441.80	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,700.00	.00	.00	\$2,700.00
11-000-221-600 Supplies and Materials	\$300.00	.00	.00	\$300.00
11-000-221-800 Other Objects	\$2,200.00	.00	.00	\$2,200.00
TOTAL	\$602,344.00	\$23,842.19	\$573,301.81	\$5,200.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$153,850.00	.00	\$153,850.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$387,570.00	\$16,214.25	\$371,355.75	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$23,175.00	\$3,873.42	\$715.22	\$18,586.36
11-000-222-600 Supplies and Materials	\$7,355.00	.00	.00	\$7,355.00
11-000-222-800 Other Objects	\$1,725.00	.00	.00	\$1,725.00
TOTAL	\$573,675.00	\$20,087.67	\$525,920.97	\$27,666.36
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$2,200.00	.00	.00	\$2,200.00
11-000-223-500 Other Purchased Services (400-500 series)	\$6,000.00	.00	.00	\$6,000.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$600.00	.00	\$106.90	\$493.10
TOTAL	\$8,800.00	\$0.00	\$106.90	\$8,693.10
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,226.00	\$12,930.24	\$297,295.76	\$0.00
11-000-230-331 Legal Services	\$86,435.00	\$4,735.00	.00	\$81,700.00
11-000-230-332 Audit Fees	\$12,500.00	.00	.00	\$12,500.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$2,500.00	.00	\$95.00
11-000-230-340 Purchased Tech. Services	\$27,010.00	\$25,736.37	\$482.50	\$791.13
11-000-230-530 Communications/Telephone	\$94,490.00	\$3,770.40	\$61,120.09	\$29,599.51
11-000-230-590 Other Purchased Services	\$79,797.00	\$379.80	\$4,777.80	\$74,639.40
11-000-230-610 General Supplies	\$5,762.00	.00	.00	\$5,762.00
11-000-230-820 Judgments Against. School District.	\$80,000.00	.00	\$80,000.00	.00
11-000-230-890 Misc. Expenditures	\$8,347.00	\$4,540.30	.00	\$3,806.70
11-000-230-895 BOE Membership Dues and Fees	\$11,000.00	\$10,854.37	.00	\$145.63
TOTAL	\$723,162.00	\$65,446.48	\$443,676.15	\$214,039.37
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$808,294.00	\$33,397.68	\$774,896.32	.00
11-000-240-104 Salaries Other Prof. Staff	\$52,364.00	\$2,181.81	\$50,182.19	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$315,315.00	\$14,372.04	\$300,942.96	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-240-500 Other Purchased Services	\$58,017.00	\$34,116.57	\$14,143.15	\$9,757.28
11-000-240-600 Supplies and Materials	\$20,010.00	.00	\$6,507.49	\$13,502.51
11-000-240-800 Other Objects	\$10,400.00	.00	\$4,454.00	\$5,946.00
TOTAL	\$1,266,900.00	\$84,068.10	\$1,151,126.11	\$31,705.79
--- Central Services ---				
11-000-251-100 Salaries	\$442,011.00	\$18,935.93	\$423,075.07	.00
11-000-251-330 Purchased Prof. Services	\$1,125.00	.00	\$1,125.00	.00
11-000-251-340 Purchased Technical Services	\$17,479.00	\$3,605.00	\$13,874.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$3,050.00	.00	.00	\$3,050.00
11-000-251-600 Supplies and Materials	\$9,821.00	.00	\$109.78	\$9,711.22
11-000-251-89X Other Objects	\$1,200.00	\$350.00	.00	\$850.00
TOTAL	\$474,686.00	\$22,890.93	\$438,183.85	\$13,611.22
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$6,190.00	.00	\$6,190.00	.00
TOTAL	\$6,190.00	\$0.00	\$6,190.00	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$480,876.00	\$22,890.93	\$444,373.85	\$13,611.22
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$98,275.00	.00	\$32,115.00	\$66,160.00
TOTAL	\$98,275.00	\$0.00	\$32,115.00	\$66,160.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$815,876.00	\$32,873.51	\$783,002.49	\$0.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$95,800.00	.00	\$95,800.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$113,722.00	\$4,107.34	\$45,692.30	\$63,922.36
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	.00	\$11,700.00	.00
11-000-262-520 Insurance	\$172,598.00	\$77,523.00	\$77,523.00	\$17,552.00
11-000-262-610 General Supplies	\$75,497.69	\$1,097.19	\$55,253.64	\$19,146.86
11-000-262-621 Energy (Natural Gas)	\$175,460.00	.00	\$175,460.00	.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$24,983.04	\$309,728.96	.00
11-000-262-8XX Other Objects	\$3,366.00	\$0.00	\$125.00	\$3,241.00
TOTAL	\$1,798,731.69	\$140,584.08	\$1,554,285.39	\$103,862.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$187,552.00	\$6,960.33	\$180,591.67	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$7,724.00	.00	\$6,250.00	\$1,474.00
11-000-263-610 General Supplies	\$23,690.00	.00	\$5,200.00	\$18,490.00
TOTAL	\$218,966.00	\$6,960.33	\$192,041.67	\$19,964.00
--- Security ---				
11-000-266-100 Salaries	\$202,880.00	\$3,203.45	\$199,676.55	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$47,359.00	.00	\$12,382.00	\$34,977.00
11-000-266-580 Travel - All Other	\$500.00	.00	.00	\$500.00
11-000-266-610 General Supplies	\$2,500.00	.00	\$1,478.43	\$1,021.57
TOTAL	\$253,239.00	\$3,203.45	\$213,536.98	\$36,498.57
TOTAL Oper & Maint of Plant Services	\$2,369,211.69	\$150,747.86	\$1,991,979.04	\$226,484.79
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$17,211.00	.00	\$17,211.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$196,477.00	.00	.00	\$196,477.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,500.00	.00	.00	\$3,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$205,868.00	.00	.00	\$205,868.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$223,970.00	.00	.00	\$223,970.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,000.00	.00	.00	\$6,000.00
TOTAL	\$653,026.00	\$0.00	\$17,211.00	\$635,815.00
--- Business and other supp.serv. ---				
11-000-290-100 Salaries	\$3,105.00	.00	\$3,105.00	.00
TOTAL	\$3,105.00	\$0.00	\$3,105.00	\$0.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$394,900.00	.00	.00	\$394,900.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$381,858.00	.00	.00	\$381,858.00
11-XXX-XXX-260 Workman's Compensation	\$164,444.00	.00	.00	\$164,444.00
11-XXX-XXX-270 Health Benefits	\$4,090,477.00	\$8,333.34	\$41,666.66	\$4,040,477.00
11-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	.00	.00	\$108,000.00
11-XXX-XXX-290 Other Employee Benefits	\$424,964.00	.00	\$424,964.00	.00
TOTAL	\$5,564,643.00	\$8,333.34	\$466,630.66	\$5,089,679.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				

--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$700,000.00	.00	\$698,553.00	\$1,447.00
12-000-400-721 Lease Purchase Agreements - Principal	\$190,904.00	.00	\$190,904.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	\$27,109.00	.00
Sub Total	\$918,013.00	\$0.00	\$916,566.00	\$1,447.00
TOTAL	<u>\$918,013.00</u>	<u>\$0.00</u>	<u>\$916,566.00</u>	<u>\$1,447.00</u>
TOTAL CAPITAL OUTLAY EXPENDITURES	\$918,013.00	\$0.00	\$916,566.00	\$1,447.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$29,306,178.69	\$798,352.27	\$21,238,137.27	\$7,269,689.15

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10

For 1 Month Period Ending 07/31/2020

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:23A-16.10(c)3.

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,744,894.00	0.00	8,744,894.00	874,489.40	103,206.70	1.18	977,696.10	160,851.85
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	3,560,999.00	0.00	3,560,999.00	356,099.90	(2,969.70)	-0.08	353,130.20	41,848.39
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	978,277.00	0.00	978,277.00	97,827.70	0.00	0.00	97,827.70	126,395.44
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		13,284,170.00	0.00	13,284,170.00		100,237.00			329,095.68
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	900,654.00	0.00	900,654.00	90,065.40	0.00	0.00	90,065.40	599,361.11
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	2,443,161.00	0.00	2,443,161.00	244,316.10	(12,124.00)	-0.50	232,192.10	114,557.09
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	611,144.00	0.00	611,144.00	61,114.40	0.00	0.00	61,114.40	13,893.10
General Administration	1X-000-230-XXX	720,875.00	0.00	720,875.00	72,087.50	2,287.00	0.32	74,374.50	214,039.37
School Administration	1X-000-240-XXX	1,267,290.00	2,310.00	1,269,600.00	126,960.00	(2,700.00)	-0.21	124,260.00	31,705.79
Central Services & Administrative Information Technology	1X-000-25X-XXX	477,876.00	3,000.00	480,876.00	48,087.60	0.00	0.00	48,087.60	13,611.22
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,331,813.00	37,398.69	2,369,211.69	236,921.17	0.00	0.00	236,921.17	226,484.79
Student Transportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	0.00	0.00	65,302.60	635,815.00

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,652,343.00	0.00	5,652,343.00	565,234.30	(87,700.00)	-1.55	477,534.30	5,089,679.00
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		15,058,182.00	42,708.69	15,100,890.69		(100,237.00)			6,939,146.47
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	975,548.00	0.00	975,548.00	0.00	0.00	0.00	0.00	1,448.00
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		975,548.00	0.00	975,548.00		0.00			1,448.00
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		29,317,900.00	42,708.69	29,360,608.69		0.00			7,269,690.15

School Business Administrator Signature

Date

Manasquan Board of Education Purchase Order Report by PO#

va_psum2.102317
07/01/2020

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-000233	P1-402-100-600-01-00-01-001	1169/BSN SPORTS		07/01/19	5,969.62	0.00	5,969.62	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000233										
20-000503	P1-000-230-331-21-01-00-	4609/KENNEY, GROSS, KOVATS, LLP		07/01/19	6,235.00	0.00	6,235.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-000503										
20-000528	30-000-401-390-01-H - -	5743/NEW ROAD CONSTRUCTION MANAGEMENT		07/01/19	55,740.00	6,800.00	0.00	0.00	0.00	48,940.00
Totals for 1 Accounts issued against 20-000528										
20-000529	30-000-401-450-01-H - -	1342/ENVIRONMENTAL CONNECTION		07/01/19	970.00	0.00	0.00	0.00	0.00	970.00
Totals for 1 Accounts issued against 20-000529										
20-000531	30-000-401-390-07-H - -	6289/REGAN YOUNG ENGLAND BUTERA		07/01/19	970.00	0.00	0.00	0.00	0.00	970.00
Totals for 1 Accounts issued against 20-000531										
20-000577	30-000-401-331-01-H - -	4609/KENNEY, GROSS, KOVATS, LLP		07/01/19	73,136.67	22,429.20	0.00	0.00	0.00	50,707.47
Totals for 1 Accounts issued against 20-000577										
20-001211	30-000-401-450-01-H - -	2151/THERMAL PIPING		11/01/19	73,136.67	22,429.20	0.00	0.00	0.00	50,707.47
Totals for 1 Accounts issued against 20-001211										
20-001418	30-000-401-390-07-H - -	5208/UNDERWOOD ENGINEERING TESTING		01/01/20	2,245.18	0.00	0.00	0.00	0.00	2,245.18
Totals for 1 Accounts issued against 20-001418										
20-001476	P2-505-200-890-00-00-002	2745/EDUCATIONAL SERVICES COMM. OF		01/01/20	2,245.18	0.00	0.00	0.00	0.00	2,245.18
Totals for 1 Accounts issued against 20-001476										
20-001476	P2-508-200-890-00-00-002	2745/EDUCATIONAL SERVICES COMM. OF		01/01/20	3,329,871.31	0.00	0.00	0.00	0.00	3,329,871.31
Totals for 1 Accounts issued against 20-001476										
20-001545	30-000-401-390-07-H - -	5982/SUBURBAN CONSULTING ENGINEERS		02/01/20	1,427.50	0.00	0.00	0.00	0.00	1,427.50
Totals for 1 Accounts issued against 20-001545										
20-001632	30-000-401-390-07-H - -	6602/STPCx		03/01/20	104.36	0.00	0.00	0.00	0.00	104.36
Totals for 1 Accounts issued against 20-001632										
20-001633	30-000-401-390-07-H - -	6534/TOKARSKI		03/01/20	7,057.17	0.00	0.00	0.00	0.00	7,057.17
Totals for 1 Accounts issued against 20-001633										

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20-001633	30-000-401-390-07-H - -	MILLEMANN ARCHITECTS,								
Totals for 1 Accounts issued against 20-001633										
20-001671	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		04/01/20	33,277.16	0.00	0.00	0.00	0.00	33,277.16
					2,682.00	0.00	0.00	0.00	0.00	2,682.00
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		04/01/20	1,787.94	0.00	0.00	0.00	0.00	1,787.94
Totals for 2 Accounts issued against 20-001671										
20-001718	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		05/01/20	4,469.94	0.00	0.00	0.00	0.00	4,469.94
					2,612.60	0.00	0.00	0.00	0.00	2,612.60
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		05/01/20	4,525.00	0.00	0.00	0.00	0.00	4,525.00
Totals for 2 Accounts issued against 20-001718										
20-001723	P1-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		05/01/20	7,137.60	0.00	0.00	0.00	0.00	7,137.60
					2,156.52	2,156.52	0.00	0.00	0.00	0.00
	P1-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		05/01/20	987.88	987.88	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001723										
20-001723A	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		05/01/20	3,144.40	3,144.40	0.00	0.00	0.00	0.00
					7,957.15	0.00	0.00	0.00	0.00	7,957.15
Totals for 1 Accounts issued against 20-001723A										
20-001749	P1-190-100-610-01-01-00-001	1894/PAXTON PATTERSON		06/01/20	7,957.15	0.00	0.00	0.00	0.00	7,957.15
					2,275.57	2,275.57	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001749										
20-001755	P1-000-261-420-02-00-00-	5960/FLOORING CONCEPTS OF NJ, LLC.		06/01/20	2,275.57	2,275.57	0.00	0.00	0.00	0.00
					24,861.40	0.00	24,861.40	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001755										
20-001756	30-000-401-450-01-H - -	5960/FLOORING CONCEPTS OF NJ, LLC.		06/01/20	24,861.40	0.00	24,861.40	0.00	0.00	0.00
					3,357.00	0.00	0.00	0.00	0.00	3,357.00
Totals for 1 Accounts issued against 20-001756										
20-001757	P1-000-261-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		06/01/20	3,357.00	0.00	0.00	0.00	0.00	3,357.00
					3,904.12	3,904.12	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001757										
20-001757A	30-000-401-450-01-H - -	2115/SULLIVAN BROTHERS FENCE		06/01/20	3,904.12	3,904.12	0.00	0.00	0.00	0.00
					8,980.88	0.00	0.00	0.00	0.00	8,980.88

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Totals for 1 Accounts issued against 20-001757A										
20-001763	30-000-401-450-01-H - -	6698/CLASSIC SPORT FLOORS		06/01/20	8,980.88	0.00	0.00	0.00	0.00	8,980.88
Totals for 1 Accounts issued against 20-001763										
20-001767	30-000-401-390-07-H - -	5982/SUBURBAN CONSULTING ENGINEERS		06/01/20	16,414.04	0.00	0.00	0.00	0.00	16,414.04
Totals for 1 Accounts issued against 20-001767										
20-001791	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		06/01/20	97,200.00	0.00	0.00	0.00	0.00	97,200.00
Totals for 1 Accounts issued against 20-001791										
20-001805	P1-000-251-600-22-00-00-	1110/B & B TROPHY		06/01/20	1,664.00	0.00	0.00	0.00	0.00	1,664.00
Totals for 1 Accounts issued against 20-001805										
20-001807	P2-231-100-600-01-00-00-002	2303/Wilson Language Training		06/01/20	15.65	0.00	15.65	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001807										
20-001808	P2-231-100-600-01-00-00-002	6755/TCI		06/01/20	856.00	0.00	0.00	0.00	0.00	856.00
Totals for 1 Accounts issued against 20-001808										
20-001810	30-000-401-450-01-H - -	6536/EARLE ASPHALT COMPANY		06/01/20	2,046.00	0.00	0.00	0.00	0.00	2,046.00
Totals for 1 Accounts issued against 20-001810										
20-001816	11-000-240-600-01-01-00-001	1631/MANASQUAN POLICE DEPARTMENT		06/01/20	33,375.00	0.00	0.00	0.00	0.00	33,375.00
Totals for 2 Accounts issued against 20-001816										
20-001817	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		06/01/20	2,310.00	0.00	0.00	0.00	0.00	2,310.00
Totals for 1 Accounts issued against 20-001817										
21-000001	11-000-262-622-01-00-00-	1524/JCP&L - FIRSTENERGY CORP.		07/01/20	13,860.00	0.00	0.00	0.00	0.00	13,860.00
Totals for 2 Accounts issued against 20-001817										
21-000002	11-000-262-622-02-00-00-	1524/JCP&L - FIRSTENERGY CORP.		07/01/20	135,972.00	13,304.87	0.00	0.00	0.00	122,667.13
Totals for 2 Accounts issued against 21-000001										
21-000002	11-000-262-621-01-02-00-	1814/NJ NATURAL GAS CO.		07/01/20	198,740.00	11,678.17	0.00	0.00	0.00	187,061.83
Totals for 2 Accounts issued against 21-000002										
21-000003	11-000-262-621-01-02-00-	1814/NJ NATURAL GAS CO.		07/01/20	334,712.00	24,983.04	0.00	0.00	0.00	309,728.96
Totals for 2 Accounts issued against 21-000003										
21-000004	11-000-262-621-01-02-00-	1814/NJ NATURAL GAS CO.		07/01/20	64,720.00	0.00	0.00	0.00	0.00	64,720.00
Totals for 2 Accounts issued against 21-000004										

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21-000002	11-000-262-621-02-02-00-	1814/NJ NATURAL GAS CO.		07/01/20	110,740.00	0.00	0.00	0.00	0.00	110,740.00
Totals for 2 Accounts issued against 21-000002										
21-000003	11-000-230-530-21-01-00-	2531/CABLEVISION LIGHTPATH		07/01/20	12,715.11	950.18	0.00	0.00	0.00	11,764.93
	11-000-230-530-21-02-00-	2531/CABLEVISION LIGHTPATH		07/01/20	12,715.04	950.17	0.00	0.00	0.00	11,764.87
Totals for 2 Accounts issued against 21-000003										
21-000004	11-000-230-530-21-01-00-	2708/CABLEVISION SYSTEMS - OPTIMUM		07/01/20	25,430.15	1,900.35	0.00	0.00	0.00	23,529.80
					1,116.24	0.00	0.00	0.00	0.00	1,116.24
Totals for 1 Accounts issued against 21-000004										
21-000005	11-000-230-530-21-01-00-	2206/VERIZON		07/01/20	15,582.04	464.70	0.00	0.00	0.00	15,117.34
	11-000-230-530-21-02-00-	2206/VERIZON		07/01/20	11,091.41	309.81	0.00	0.00	0.00	10,781.60
Totals for 2 Accounts issued against 21-000005										
21-000006	11-000-230-530-21-01-00-	2208/VERIZON WIRELESS		07/01/20	26,673.45	774.51	0.00	0.00	0.00	25,898.94
	11-000-230-530-21-02-00-	2208/VERIZON WIRELESS		07/01/20	3,519.02	421.55	0.00	0.00	0.00	3,097.47
Totals for 2 Accounts issued against 21-000006										
21-000007	11-000-262-420-01-00-00-	1525/JERSEY ELEVATOR		07/01/20	2,346.02	281.04	0.00	0.00	0.00	2,064.98
Totals for 1 Accounts issued against 21-000007										
21-000008	11-000-262-420-01-00-00-	1043/ALLISON PEST CONTROL, LLC		07/01/20	5,865.04	702.59	0.00	0.00	0.00	5,162.45
	11-000-262-420-02-00-00-	1043/ALLISON PEST CONTROL, LLC		07/01/20	2,300.00	190.34	0.00	0.00	0.00	2,109.66
Totals for 2 Accounts issued against 21-000008										
21-000009	11-000-262-490-01-00-00-	2666/BOROUGH OF MANASQUAN- WATER &		07/01/20	2,300.00	190.34	0.00	0.00	0.00	2,109.66
	11-000-262-490-02-00-00-	2666/BOROUGH OF MANASQUAN- WATER &		07/01/20	898.00	0.00	0.00	0.00	0.00	898.00
Totals for 2 Accounts issued against 21-000009										
21-000010	11-000-262-420-01-00-00-	2040/SEABOARD WELDING		07/01/20	2,216.00	0.00	0.00	0.00	0.00	2,216.00
					8,200.00	0.00	0.00	0.00	0.00	8,200.00
Totals for 1 Accounts issued against 21-000010										
21-000011	11-000-230-530-21-01-00-	2259/XTEL		07/01/20	3,500.00	0.00	0.00	0.00	0.00	3,500.00
	11-000-230-530-21-02-00-	2259/XTEL		07/01/20	11,700.00	0.00	0.00	0.00	0.00	11,700.00
Totals for 2 Accounts issued against 21-000011										
					924.00	77.00	0.00	0.00	0.00	847.00
					2,595.32	235.77	0.00	0.00	0.00	2,359.55
					2,490.29	157.18	0.00	0.00	0.00	2,333.11

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Totals for 2 Accounts issued against 21-000011										
21-000012	11-000-263-610-01-03-00-	1147/BOROUGH OF BRIELLE		07/01/20	5,085.61	392.95	0.00	0.00	0.00	4,692.66
	11-000-263-610-02-03-00-	1147/BOROUGH OF BRIELLE		07/01/20	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Totals for 2 Accounts issued against 21-000012										
21-000013	11-000-262-420-01-00-00-	1488/HYTEC TELEPHONE		07/01/20	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	11-000-262-420-02-00-00-	1488/HYTEC TELEPHONE		07/01/20	750.00	0.00	0.00	0.00	0.00	750.00
Totals for 2 Accounts issued against 21-000013										
21-000014	11-000-266-300-01-00-00-	1148/BOROUGH OF MANASQUAN		07/01/20	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	11-000-266-300-02-00-00-	1148/BOROUGH OF MANASQUAN		07/01/20	7,500.00	0.00	0.00	0.00	0.00	7,500.00
Totals for 2 Accounts issued against 21-000014										
21-000015	11-000-230-340-21-01-00-	2298/Systems 3000		07/01/20	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	11-000-251-340-22-00-00-	2298/Systems 3000		07/01/20	8,100.00	8,100.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000015										
21-000016	11-000-251-340-22-00-00-	2298/Systems 3000		07/01/20	17,479.00	3,605.00	0.00	0.00	0.00	13,874.00
	11-190-100-500-01-01-00-001	6452/KS STATEBANK - GOVT. FINANCE D		07/01/20	25,579.00	11,705.00	0.00	0.00	0.00	13,874.00
Totals for 1 Accounts issued against 21-000016										
21-000017	11-000-262-420-01-00-00-	1104/ATLANTIC TOMORROW'S OFFICE		07/01/20	5,808.00	484.00	0.00	0.00	0.00	5,324.00
	11-000-262-420-02-00-00-	1104/ATLANTIC TOMORROW'S OFFICE		07/01/20	4,768.62	0.00	0.00	0.00	0.00	4,768.62
Totals for 2 Accounts issued against 21-000017										
21-000018	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	1	07/01/20	2,999.00	0.00	0.00	0.00	0.00	2,999.00
	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	1	07/01/20	7,767.62	0.00	0.00	0.00	0.00	7,767.62
Totals for 1 Accounts issued against 21-000018										
21-000019	11-000-216-600-01-00-00-001	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/20	247.39	0.00	0.00	0.00	0.00	247.39
	11-204-100-610-11-02-02-002	3275/SCHOOL SPECIALITY/SAX ARTS	10	07/01/20	43.31	0.00	0.00	43.31*	0.00	0.00
	20-255-100-600-01-00-00-002	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/20	43.31	0.00	0.00	0.00	0.00	43.31
Totals for 3 Accounts issued against 21-000019										
					129.93	0.00	0.00	86.62	0.00	43.31

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21-000020	11-000-216-600-01-00-00-001	3275/SCHOOL		07/01/20	100.59	0.00	0.00	100.59*	0.00	0.00
	11-204-100-610-11-02-02-002	SPECIALITY/SAX ARTS	11	07/01/20	100.59	0.00	0.00	0.00	0.00	100.59
	20-255-100-600-01-00-00-002	SPECIALITY/SAX ARTS		07/01/20	100.59	0.00	0.00	100.59*	0.00	0.00
		SPECIALITY/SAX ARTS								
Totals for 3 Accounts issued against 21-000020										
21-000021	11-000-216-600-01-00-00-001	3275/SCHOOL		07/01/20	301.77	0.00	0.00	201.18	0.00	100.59
		SPECIALITY/SAX ARTS			255.98	0.00	0.00	255.98*	0.00	0.00
	11-204-100-610-11-02-02-002	3275/SCHOOL	12	07/01/20	255.98	0.00	0.00	0.00	0.00	255.98
	20-255-100-600-01-00-00-002	SPECIALITY/SAX ARTS		07/01/20	255.98	0.00	0.00	255.98*	0.00	0.00
		SPECIALITY/SAX ARTS								
Totals for 3 Accounts issued against 21-000021										
21-000022	11-000-216-600-01-00-00-001	3275/SCHOOL		07/01/20	767.94	0.00	0.00	511.96	0.00	255.98
		SPECIALITY/SAX ARTS			47.79	0.00	0.00	47.79*	0.00	0.00
	11-204-100-610-11-02-02-002	3275/SCHOOL	13	07/01/20	47.79	0.00	0.00	0.00	0.00	47.79
	20-255-100-600-01-00-00-002	SPECIALITY/SAX ARTS		07/01/20	47.79	0.00	0.00	47.79*	0.00	0.00
		SPECIALITY/SAX ARTS								
Totals for 3 Accounts issued against 21-000022										
21-000023	11-000-216-600-01-00-00-001	3275/SCHOOL		07/01/20	143.37	0.00	0.00	95.58	0.00	47.79
		SPECIALITY/SAX ARTS			28.64	0.00	0.00	28.64*	0.00	0.00
	11-204-100-610-11-02-02-002	3275/SCHOOL	14	07/01/20	28.64	0.00	0.00	0.00	0.00	28.64
	20-255-100-600-01-00-00-002	SPECIALITY/SAX ARTS		07/01/20	28.64	0.00	0.00	28.64*	0.00	0.00
		SPECIALITY/SAX ARTS								
Totals for 3 Accounts issued against 21-000023										
21-000024	11-000-216-600-01-00-00-001	3275/SCHOOL		07/01/20	85.92	0.00	0.00	57.28	0.00	28.64
		SPECIALITY/SAX ARTS			103.39	0.00	0.00	103.39*	0.00	0.00
	11-204-100-610-11-02-02-002	3275/SCHOOL	15	07/01/20	103.39	0.00	0.00	0.00	0.00	103.39
	20-255-100-600-01-00-00-002	SPECIALITY/SAX ARTS		07/01/20	103.39	0.00	0.00	103.39*	0.00	0.00
		SPECIALITY/SAX ARTS								
Totals for 3 Accounts issued against 21-000024										
21-000025	11-000-216-600-01-00-00-001	3275/SCHOOL		07/01/20	310.17	0.00	0.00	206.78	0.00	103.39
		SPECIALITY/SAX ARTS			100.08	0.00	0.00	100.08*	0.00	0.00

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21-000025	11-204-100-610-11-02-02-002	3275/SCHOOL	16	07/01/20	100.08	0.00	0.00	0.00	0.00	100.08
	20-255-100-600-01-00-00-002	SPECIALITY/SAX ARTS								
		3275/SCHOOL		07/01/20	100.08	0.00	0.00	100.08*	0.00	0.00
		SPECIALITY/SAX ARTS								
Totals for 3 Accounts issued against 21-000025										
21-000026	11-000-216-600-01-00-00-001	3275/SCHOOL		07/01/20	300.24	0.00	0.00	200.16	0.00	100.08
		SPECIALITY/SAX ARTS			28.05	0.00	0.00	28.05*	0.00	0.00
	11-204-100-610-11-02-02-002	3275/SCHOOL	17	07/01/20	28.05	0.00	0.00	0.00	0.00	28.05
		SPECIALITY/SAX ARTS								
	20-255-100-600-01-00-00-002	3275/SCHOOL		07/01/20	28.05	0.00	0.00	28.05*	0.00	0.00
		SPECIALITY/SAX ARTS								
Totals for 3 Accounts issued against 21-000026										
21-000027	11-000-216-600-01-00-00-001	3275/SCHOOL		07/01/20	84.15	0.00	0.00	56.10	0.00	28.05
		SPECIALITY/SAX ARTS			60.23	0.00	0.00	60.23*	0.00	0.00
	11-204-100-610-11-02-02-002	3275/SCHOOL	18	07/01/20	60.23	0.00	0.00	0.00	0.00	60.23
		SPECIALITY/SAX ARTS								
	20-255-100-600-01-00-00-002	3275/SCHOOL		07/01/20	60.23	0.00	0.00	60.23*	0.00	0.00
		SPECIALITY/SAX ARTS								
Totals for 3 Accounts issued against 21-000027										
21-000028	11-000-216-600-01-00-00-001	3275/SCHOOL		07/01/20	180.69	0.00	0.00	120.46	0.00	60.23
		SPECIALITY/SAX ARTS			70.68	0.00	0.00	70.68*	0.00	0.00
	11-204-100-610-11-02-02-002	3275/SCHOOL	19	07/01/20	70.68	0.00	0.00	0.00	0.00	70.68
		SPECIALITY/SAX ARTS								
	20-255-100-600-01-00-00-002	3275/SCHOOL		07/01/20	70.68	0.00	0.00	70.68*	0.00	0.00
		SPECIALITY/SAX ARTS								
Totals for 3 Accounts issued against 21-000028										
21-000029	11-000-216-600-01-00-00-001	3275/SCHOOL		07/01/20	212.04	0.00	0.00	141.36	0.00	70.68
		SPECIALITY/SAX ARTS			400.00	0.00	0.00	400.00*	0.00	0.00
	11-190-100-610-02-01-00-002	3275/SCHOOL	2	07/01/20	800.00	0.00	0.00	400.00*	0.00	400.00
		SPECIALITY/SAX ARTS								
Totals for 2 Accounts issued against 21-000029										
21-000030	11-000-216-600-01-00-00-001	3275/SCHOOL		07/01/20	1,200.00	0.00	0.00	800.00	0.00	400.00
		SPECIALITY/SAX ARTS			84.15	0.00	0.00	84.15*	0.00	0.00
	11-204-100-610-11-02-02-002	3275/SCHOOL	20	07/01/20	84.15	0.00	0.00	0.00	0.00	84.15
		SPECIALITY/SAX ARTS								
	20-255-100-600-01-00-00-002	3275/SCHOOL		07/01/20	84.15	0.00	0.00	84.15*	0.00	0.00
		SPECIALITY/SAX ARTS								

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Totals for 3 Accounts issued against 21-000030										
21-000031	11-000-216-600-01-00-00-001	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/20	252.45	0.00	0.00	168.30	0.00	84.15
					58.90	0.00	0.00	58.90*	0.00	0.00
	11-204-100-610-11-02-02-002	3275/SCHOOL SPECIALITY/SAX ARTS	21	07/01/20	58.90	0.00	0.00	0.00	0.00	58.90
	20-255-100-600-01-00-00-002	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/20	58.90	0.00	0.00	58.90*	0.00	0.00
Totals for 3 Accounts issued against 21-000031										
21-000032	11-000-218-600-02-00-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	22	07/01/20	176.70	0.00	0.00	117.80	0.00	58.90
					197.94	0.00	0.00	0.00	0.00	197.94
Totals for 1 Accounts issued against 21-000032										
21-000033	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	23	07/01/20	197.94	0.00	0.00	0.00	0.00	197.94
					199.60	0.00	0.00	0.00	0.00	199.60
Totals for 1 Accounts issued against 21-000033										
21-000034	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	24	07/01/20	199.60	0.00	0.00	0.00	0.00	199.60
					132.23	0.00	0.00	0.00	0.00	132.23
Totals for 1 Accounts issued against 21-000034										
21-000035	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	25	07/01/20	132.23	0.00	0.00	0.00	0.00	132.23
					90.45	0.00	0.00	0.00	0.00	90.45
Totals for 1 Accounts issued against 21-000035										
21-000036	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	26	07/01/20	90.45	0.00	0.00	0.00	0.00	90.45
					99.60	0.00	0.00	0.00	0.00	99.60
Totals for 1 Accounts issued against 21-000036										
21-000037	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	27	07/01/20	99.60	0.00	0.00	0.00	0.00	99.60
					400.47	0.00	0.00	0.00	0.00	400.47
Totals for 1 Accounts issued against 21-000037										
21-000038	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	28	07/01/20	400.47	0.00	0.00	0.00	0.00	400.47
					397.95	0.00	0.00	0.00	0.00	397.95
Totals for 1 Accounts issued against 21-000038										
21-000039	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	29	07/01/20	397.95	0.00	0.00	0.00	0.00	397.95
					197.57	0.00	0.00	0.00	0.00	197.57
Totals for 1 Accounts issued against 21-000039										
21-000040	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	3	07/01/20	197.57	0.00	0.00	0.00	0.00	197.57
					600.00	0.00	0.00	0.00	0.00	600.00

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Totals for 1 Accounts issued against 21-000040										
21-000041	11-190-100-610-02-01-00-002	2305W.B. Mason Company 31 Inc.		07/01/20	600.00	0.00	0.00	0.00	0.00	500.00
					6,728.28	0.00	0.00	0.00	0.00	6,728.28
Totals for 1 Accounts issued against 21-000041										
21-000042	11-000-216-600-01-00-00-001	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/20	6,728.28	0.00	0.00	0.00	0.00	6,728.28
					499.26	0.00	0.00	499.26*	0.00	0.00
	11-204-100-610-11-02-02-002	3275/SCHOOL SPECIALITY/SAX ARTS	30	07/01/20	499.26	0.00	0.00	0.00	0.00	499.26
Totals for 2 Accounts issued against 21-000042										
21-000043	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	32	07/01/20	998.52	0.00	0.00	499.26	0.00	499.26
					28.66	0.00	0.00	0.00	0.00	28.66
Totals for 1 Accounts issued against 21-000043										
21-000044	11-190-100-610-02-01-00-002	1756/NASCO	33	07/01/20	28.66	0.00	0.00	0.00	0.00	28.66
					161.29	0.00	0.00	0.00	0.00	161.29
Totals for 1 Accounts issued against 21-000044										
21-000045	11-190-100-610-02-01-00-002	2228WARD'S NATURAL SCIENCE	34	07/01/20	161.29	0.00	0.00	0.00	0.00	161.29
					20.33	0.00	0.00	0.00	0.00	20.33
Totals for 1 Accounts issued against 21-000045										
21-000046	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	36	07/01/20	20.33	0.00	0.00	0.00	0.00	20.33
					89.07	0.00	0.00	0.00	0.00	89.07
Totals for 1 Accounts issued against 21-000046										
21-000047	11-190-100-610-02-01-00-002	1193/CASCADE SCHOOL SUPPLIES	35	07/01/20	89.07	0.00	0.00	0.00	0.00	89.07
					88.51	0.00	0.00	0.00	0.00	88.51
Totals for 1 Accounts issued against 21-000047										
21-000048	11-190-100-610-02-01-00-002	1763/NATIONAL ART & SCHOOL SUPPLIES	37	07/01/20	88.51	0.00	0.00	0.00	0.00	88.51
					6.72	0.00	0.00	0.00	0.00	6.72
Totals for 1 Accounts issued against 21-000048										
21-000049	11-190-100-610-02-01-00-002	2305W.B. Mason Company 38 Inc.	38	07/01/20	6.72	0.00	0.00	0.00	0.00	6.72
					15.48	0.00	0.00	0.00	0.00	15.48
Totals for 1 Accounts issued against 21-000049										
21-000050	11-190-100-610-02-01-00-002	3314/DICK BLICK COMPANY	39	07/01/20	15.48	0.00	0.00	0.00	0.00	15.48
					153.35	0.00	0.00	0.00	0.00	153.35
Totals for 1 Accounts issued against 21-000050										
21-000051	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	4	07/01/20	153.35	0.00	0.00	0.00	0.00	153.35
					229.65	0.00	0.00	0.00	0.00	229.65

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Totals for 1 Accounts issued against 21-000051										
21-000052	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	40	07/01/20	229.65	0.00	0.00	0.00	0.00	229.65
Totals for 1 Accounts issued against 21-000052										
21-000053	11-190-100-610-02-01-00-002	1763/NATIONAL ART & SCHOOL SUPPLIES	41	07/01/20	30.56	0.00	0.00	0.00	0.00	30.56
Totals for 1 Accounts issued against 21-000053										
21-000054	11-190-100-610-02-01-00-002	1193/CASCADE SCHOOL SUPPLIES	42	07/01/20	30.56	0.00	0.00	0.00	0.00	30.56
21-000055	11-190-100-610-02-01-00-002	1763/NATIONAL ART & SCHOOL SUPPLIES	41	07/01/20	7.96	0.00	0.00	0.00	0.00	7.96
Totals for 1 Accounts issued against 21-000054										
21-000055	11-190-100-610-02-01-00-002	3314/DICK BLICK COMPANY	43	07/01/20	7.96	0.00	0.00	0.00	0.00	7.96
21-000056	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	44	07/01/20	47.35	0.00	0.00	0.00	0.00	47.35
21-000057	11-190-100-610-02-01-00-002	1763/NATIONAL ART & SCHOOL SUPPLIES	45	07/01/20	47.35	0.00	0.00	0.00	0.00	47.35
Totals for 1 Accounts issued against 21-000055										
21-000056	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	44	07/01/20	331.66	0.00	0.00	0.00	0.00	331.66
21-000057	11-190-100-610-02-01-00-002	1763/NATIONAL ART & SCHOOL SUPPLIES	45	07/01/20	504.08	0.00	0.00	0.00	0.00	504.08
Totals for 1 Accounts issued against 21-000056										
21-000057	11-190-100-610-02-01-00-002	1763/NATIONAL ART & SCHOOL SUPPLIES	45	07/01/20	504.08	0.00	0.00	0.00	0.00	504.08
21-000058	11-190-100-610-02-01-00-002	2305/W.B. Mason Company Inc.	46	07/01/20	11.94	0.00	0.00	0.00	0.00	11.94
21-000059	11-190-100-610-02-01-00-002	3314/DICK BLICK COMPANY	47	07/01/20	109.79	0.00	0.00	0.00	0.00	109.79
Totals for 1 Accounts issued against 21-000057										
21-000058	11-190-100-610-02-01-00-002	2305/W.B. Mason Company Inc.	46	07/01/20	109.79	0.00	0.00	0.00	0.00	109.79
21-000059	11-190-100-610-02-01-00-002	3314/DICK BLICK COMPANY	47	07/01/20	42.57	0.00	0.00	0.00	0.00	42.57
Totals for 1 Accounts issued against 21-000058										
21-000060	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	48	07/01/20	42.57	0.00	0.00	0.00	0.00	42.57
21-000061	11-190-100-610-02-01-00-002	2305/W.B. Mason Company Inc.	49	07/01/20	532.45	0.00	0.00	0.00	0.00	532.45
Totals for 1 Accounts issued against 21-000059										
21-000060	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	48	07/01/20	532.45	0.00	0.00	0.00	0.00	532.45
21-000061	11-190-100-610-02-01-00-002	2305/W.B. Mason Company Inc.	49	07/01/20	12.25	0.00	0.00	0.00	0.00	12.25
Totals for 1 Accounts issued against 21-000060										
21-000061	11-190-100-610-02-01-00-002	2305/W.B. Mason Company Inc.	49	07/01/20	532.45	0.00	0.00	0.00	0.00	532.45
21-000062	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	5	07/01/20	12.25	0.00	0.00	0.00	0.00	12.25
Totals for 1 Accounts issued against 21-000061										
21-000062	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	5	07/01/20	369.20	0.00	0.00	0.00	0.00	369.20

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Totals for 1 Accounts issued against 21-000062										
21-000063	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	50	07/01/20	369.20	0.00	0.00	0.00	0.00	369.20
Totals for 1 Accounts issued against 21-000063										
21-000064	11-190-100-610-02-01-00-002	1756/NASCO	51	07/01/20	702.53	0.00	0.00	0.00	0.00	702.53
Totals for 1 Accounts issued against 21-000064										
21-000065	11-190-100-610-02-01-00-002	1763/NATIONAL ART & SCHOOL SUPPLIES	52	07/01/20	5.76	0.00	0.00	0.00	0.00	5.76
Totals for 1 Accounts issued against 21-000065										
21-000066	11-190-100-610-02-01-00-002	2305/MV.B. Mason Company Inc.	53	07/01/20	344.98	0.00	0.00	0.00	0.00	344.98
Totals for 1 Accounts issued against 21-000066										
21-000067	11-000-213-600-02-00-00-002	2285/HENRY SCHEIN, INC. 54	54	07/01/20	229.75	0.00	0.00	0.00	0.00	229.75
Totals for 1 Accounts issued against 21-000067										
21-000068	11-000-213-600-02-00-00-002	2024/SCHOOL HEALTH CORP	55	07/01/20	376.75	0.00	0.00	0.00	0.00	376.75
Totals for 1 Accounts issued against 21-000068										
21-000069	11-000-213-600-02-00-00-002	1681/MEDCO SUPPLY CO. 56	56	07/01/20	1,393.19	0.00	0.00	0.00	0.00	1,393.19
Totals for 1 Accounts issued against 21-000069										
21-000070	11-000-213-600-02-00-00-002	3312/STAPLES ADVANTAGE	57	07/01/20	331.20	0.00	0.00	0.00	0.00	331.20
Totals for 1 Accounts issued against 21-000070										
21-000071	11-190-100-610-02-01-00-002	3312/STAPLES ADVANTAGE	58	07/01/20	191.52	0.00	0.00	0.00	0.00	191.52
Totals for 1 Accounts issued against 21-000071										
21-000072	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	59	07/01/20	193.66	0.00	0.00	0.00	0.00	193.66
Totals for 1 Accounts issued against 21-000072										
21-000073	11-190-100-610-02-01-00-002	1756/NASCO	60	07/01/20	202.88	0.00	0.00	0.00	0.00	202.88
Totals for 1 Accounts issued against 21-000073										
21-000074	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	6	07/01/20	154.41	0.00	0.00	0.00	0.00	154.41
Totals for 1 Accounts issued against 21-000074										
					547.49	0.00	0.00	0.00	0.00	547.49

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21-000075	11-190-100-610-02-01-00-002	2228WARD'S NATURAL SCIENCE	61	07/01/20	41.90	0.00	0.00	0.00	0.00	41.90
Totals for 1 Accounts issued against 21-000075										
21-000076	11-190-100-610-02-01-00-002	5852/UNITED SUPPLY CORP.	62	07/01/20	41.90	0.00	0.00	0.00	0.00	41.90
Totals for 1 Accounts issued against 21-000076										
21-000077	11-000-216-600-01-00-00-001	3275/SCHOOL SPECIALITY/SAX ARTS	63	07/01/20	12.36	0.00	0.00	0.00	0.00	12.36
				07/01/20	34.07	0.00	0.00	34.07*	0.00	0.00
	11-204-100-610-11-02-02-002	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/20	34.07	0.00	0.00	0.00	0.00	34.07
	20-255-100-600-01-00-00-002	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/20	34.07	0.00	0.00	34.07*	0.00	0.00
Totals for 3 Accounts issued against 21-000077										
21-000078	11-000-216-600-01-00-00-001	2347/REALLY GOOD STUFF	64	07/01/20	102.21	0.00	0.00	68.14	0.00	34.07
				07/01/20	67.85	0.00	0.00	67.85*	0.00	0.00
	11-204-100-610-11-02-02-002	2347/REALLY GOOD STUFF		07/01/20	67.85	0.00	0.00	0.00	0.00	67.85
	20-255-100-600-01-00-00-002	2347/REALLY GOOD STUFF		07/01/20	67.85	0.00	0.00	67.85*	0.00	0.00
Totals for 3 Accounts issued against 21-000078										
21-000079	11-000-216-600-01-00-00-001	3275/SCHOOL SPECIALITY/SAX ARTS	65	07/01/20	203.55	0.00	0.00	135.70	0.00	67.85
				07/01/20	18.83	0.00	0.00	18.83*	0.00	0.00
	11-204-100-610-11-02-02-002	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/20	18.83	0.00	0.00	0.00	0.00	18.83
	20-255-100-600-01-00-00-002	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/20	18.83	0.00	0.00	18.83*	0.00	0.00
Totals for 3 Accounts issued against 21-000079										
21-000080	11-000-216-600-01-00-00-001	2347/REALLY GOOD STUFF	66	07/01/20	56.49	0.00	0.00	37.66	0.00	18.83
				07/01/20	20.36	0.00	0.00	20.36*	0.00	0.00
	11-204-100-610-11-02-02-002	2347/REALLY GOOD STUFF		07/01/20	20.36	0.00	0.00	0.00	0.00	20.36
	20-255-100-600-01-00-00-002	2347/REALLY GOOD STUFF		07/01/20	20.36	0.00	0.00	20.36*	0.00	0.00
Totals for 3 Accounts issued against 21-000080										
21-000081	11-000-216-600-01-00-00-001	2347/REALLY GOOD STUFF		07/01/20	61.08	0.00	0.00	40.72	0.00	20.36
				07/01/20	57.17	0.00	0.00	57.17*	0.00	0.00

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21-000081	11-204-100-610-11-02-02-002	2347/REALLY GOOD STUFF	67	07/01/20	57.17	0.00	0.00	0.00	0.00	57.17
	20-255-100-600-01-00-00-002	2347/REALLY GOOD STUFF		07/01/20	57.17	0.00	0.00	57.17*	0.00	0.00
Totals for 3 Accounts issued against 21-000081										
21-000082	11-000-216-600-01-00-00-001	4251/KURTZ BROS.		07/01/20	171.51	0.00	0.00	114.34	0.00	57.17
	11-204-100-610-11-02-02-002	4251/KURTZ BROS.	68	07/01/20	6.84	0.00	0.00	6.84*	0.00	0.00
	20-255-100-600-01-00-00-002	4251/KURTZ BROS.		07/01/20	6.84	0.00	0.00	0.00	0.00	6.84
				07/01/20	6.84	0.00	0.00	6.84*	0.00	0.00
Totals for 3 Accounts issued against 21-000082										
21-000083	11-000-216-600-01-00-00-001	5852/UNITED SUPPLY CORP.		07/01/20	20.52	0.00	0.00	13.68	0.00	6.84
	11-204-100-610-11-02-02-002	5852/UNITED SUPPLY CORP.	69	07/01/20	12.60	0.00	0.00	12.60*	0.00	0.00
	20-255-100-600-01-00-00-002	5852/UNITED SUPPLY CORP.		07/01/20	12.60	0.00	0.00	0.00	0.00	12.60
				07/01/20	12.60	0.00	0.00	12.60*	0.00	0.00
Totals for 3 Accounts issued against 21-000083										
21-000084	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	7	07/01/20	37.80	0.00	0.00	25.20	0.00	12.60
				07/01/20	599.66	0.00	0.00	0.00	0.00	599.66
Totals for 1 Accounts issued against 21-000084										
21-000085	11-000-216-600-01-00-00-001	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/20	599.66	0.00	0.00	0.00	0.00	599.66
	11-204-100-610-11-02-02-002	3275/SCHOOL SPECIALITY/SAX ARTS	70	07/01/20	48.71	0.00	0.00	48.71*	0.00	0.00
	20-255-100-600-01-00-00-002	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/20	48.71	0.00	0.00	0.00	0.00	48.71
				07/01/20	48.71	0.00	0.00	48.71*	0.00	0.00
Totals for 3 Accounts issued against 21-000085										
21-000086	11-000-216-600-01-00-00-001	1563/LAKESHORE LEARNING MATERIALS		07/01/20	146.13	0.00	0.00	97.42	0.00	48.71
	11-204-100-610-11-02-02-002	1563/LAKESHORE LEARNING MATERIALS	71	07/01/20	47.98	0.00	0.00	47.98*	0.00	0.00
	20-255-100-600-01-00-00-002	1563/LAKESHORE LEARNING MATERIALS		07/01/20	47.98	0.00	0.00	0.00	0.00	47.98
				07/01/20	47.98	0.00	0.00	47.98*	0.00	0.00
Totals for 3 Accounts issued against 21-000086										
21-000087	11-000-216-600-01-00-00-001	2347/REALLY GOOD STUFF		07/01/20	143.94	0.00	0.00	95.96	0.00	47.98
	11-204-100-610-11-02-02-002	2347/REALLY GOOD	72	07/01/20	23.83	0.00	0.00	23.83*	0.00	0.00
				07/01/20	23.83	0.00	0.00	0.00	0.00	23.83

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21-000087	11-204-100-610-11-02-02-002	STUFF	72	07/01/20	23.83	0.00	0.00	23.83*	0.00	0.00
21-000087	20-255-100-600-01-00-00-002	STUFF								
Totals for 3 Accounts issued against 21-000087										
21-000088	11-000-216-600-01-00-00-001	2347/REALLY GOOD STUFF	73	07/01/20	71.49	0.00	0.00	47.66	0.00	23.83
					108.61	0.00	0.00	108.61*	0.00	0.00
	11-204-100-610-11-02-02-002	2347/REALLY GOOD STUFF			108.61	0.00	0.00	0.00	0.00	108.61
	20-255-100-600-01-00-00-002	2347/REALLY GOOD STUFF			108.61	0.00	0.00	108.61*	0.00	0.00
Totals for 3 Accounts issued against 21-000088										
21-000089	11-000-216-600-01-00-00-001	4595/S & S WORLDWIDE INC.	74	07/01/20	325.83	0.00	0.00	217.22	0.00	108.61
					14.39	0.00	0.00	14.39*	0.00	0.00
	11-204-100-610-11-02-02-002	4595/S & S WORLDWIDE INC.			14.39	0.00	0.00	0.00	0.00	14.39
	20-255-100-600-01-00-00-002	4595/S & S WORLDWIDE INC.			14.39	0.00	0.00	14.39*	0.00	0.00
Totals for 3 Accounts issued against 21-000089										
21-000090	11-190-100-610-02-01-00-002	1193/CASCADE SCHOOL SUPPLIES	75	07/01/20	43.17	0.00	0.00	28.78	0.00	14.39
					48.05	0.00	0.00	0.00	0.00	48.05
Totals for 1 Accounts issued against 21-000090										
21-000091	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	76	07/01/20	48.05	0.00	0.00	0.00	0.00	48.05
					123.36	0.00	0.00	0.00	0.00	123.36
Totals for 1 Accounts issued against 21-000091										
21-000092	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	8	07/01/20	123.36	0.00	0.00	0.00	0.00	123.36
					597.27	0.00	0.00	0.00	0.00	597.27
Totals for 1 Accounts issued against 21-000092										
21-000093	11-190-100-610-02-01-00-002	4251/KURTZ BROS.	77	07/01/20	597.27	0.00	0.00	0.00	0.00	597.27
					28.39	0.00	0.00	0.00	0.00	28.39
Totals for 1 Accounts issued against 21-000093										
21-000094	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	9	07/01/20	28.39	0.00	0.00	0.00	0.00	28.39
					599.41	0.00	0.00	0.00	0.00	599.41
Totals for 1 Accounts issued against 21-000094										
21-000095	11-000-230-820-21-00-00-	5268/PAM FARMER	78	07/01/20	599.41	0.00	0.00	0.00	0.00	599.41
					80,000.00	0.00	0.00	0.00	0.00	80,000.00
Totals for 1 Accounts issued against 21-000095										
21-000096	11-190-100-610-02-01-00-002	3275/SCHOOL	78	07/01/20	80,000.00	0.00	0.00	0.00	0.00	80,000.00
					159.64	0.00	0.00	0.00	0.00	159.64

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21-000096	11-190-100-610-02-01-00-002	SPECIALITY/SAX ARTS	78							
Totals for 1 Accounts issued against 21-000096										
21-000097	11-204-100-610-11-01-01-001	3275/SCHOOL		07/01/20	159.64	0.00	0.00	0.00	0.00	159.64
		SPECIALITY/SAX ARTS			75.02	0.00	0.00	75.02*	0.00	0.00
	11-204-100-610-11-02-02-002	3275/SCHOOL	79	07/01/20	75.02	0.00	0.00	0.00	0.00	75.02
		SPECIALITY/SAX ARTS								
	20-255-100-600-01-00-00-002	3275/SCHOOL		07/01/20	75.02	0.00	0.00	75.02*	0.00	0.00
		SPECIALITY/SAX ARTS								
Totals for 3 Accounts issued against 21-000097										
21-000098	11-190-100-610-02-01-00-002	3275/SCHOOL	80	07/01/20	225.06	0.00	0.00	150.04	0.00	75.02
		SPECIALITY/SAX ARTS			210.32	0.00	0.00	0.00	0.00	210.32
	20-255-100-600-01-00-00-002	3275/SCHOOL		07/01/20	210.32	0.00	0.00	210.32*	0.00	0.00
		SPECIALITY/SAX ARTS								
Totals for 2 Accounts issued against 21-000098										
21-000099	11-190-100-610-02-01-00-002	3275/SCHOOL	81	07/01/20	420.64	0.00	0.00	210.32	0.00	210.32
		SPECIALITY/SAX ARTS			165.29	0.00	0.00	0.00	0.00	165.29
Totals for 1 Accounts issued against 21-000099										
21-000100	11-000-251-330-22-00-00-	5594/DUFF & PHELPS LLC		07/01/20	165.29	0.00	0.00	0.00	0.00	165.29
					1,125.00	0.00	0.00	0.00	0.00	1,125.00
Totals for 1 Accounts issued against 21-000100										
21-000101	11-402-100-890-01-00-00-001	1847/NJSIAA		07/01/20	1,125.00	0.00	0.00	0.00	0.00	1,125.00
					2,500.00	2,500.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000101										
21-000102	11-204-100-610-11-02-02-002	3275/SCHOOL	82	07/01/20	2,500.00	2,500.00	0.00	0.00	0.00	0.00
		SPECIALITY/SAX ARTS			247.99	0.00	0.00	0.00	0.00	247.99
	20-255-100-600-01-00-00-002	3275/SCHOOL		07/01/20	247.99	0.00	0.00	247.99*	0.00	0.00
		SPECIALITY/SAX ARTS								
Totals for 2 Accounts issued against 21-000102										
21-000103	11-000-213-600-02-00-00-002	3275/SCHOOL	83	07/01/20	495.98	0.00	0.00	247.99	0.00	247.99
		SPECIALITY/SAX ARTS			73.99	0.00	0.00	0.00	0.00	73.99
Totals for 1 Accounts issued against 21-000103										
21-000104	11-000-262-420-01-00-00-	1198/CDWG		07/01/20	73.99	0.00	0.00	0.00	0.00	73.99
					5,472.01	0.00	0.00	0.00	0.00	5,472.01
	11-000-262-420-02-00-00-	1198/CDWG		07/01/20	3,648.01	0.00	0.00	0.00	0.00	3,648.01
Totals for 2 Accounts issued against 21-000104										
21-000105	11-000-262-420-01-00-00-	1198/CDWG		07/01/20	9,120.02	0.00	0.00	0.00	0.00	9,120.02
					2,947.20	0.00	0.00	0.00	0.00	2,947.20
	11-000-262-420-02-00-00-	1198/CDWG		07/01/20	1,964.80	0.00	0.00	0.00	0.00	1,964.80

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Totals for 2 Accounts issued against 21-000105										
21-000106	11-190-100-340-01-01-00-001	1198/CDWG		07/01/20	4,912.00	0.00	0.00	0.00	0.00	4,912.00
	11-190-100-340-02-01-00-002	1198/CDWG		07/01/20	1,035.12	0.00	0.00	0.00	0.00	1,035.12
					690.08	0.00	0.00	0.00	0.00	690.08
Totals for 2 Accounts issued against 21-000106										
21-000107	11-190-100-340-01-01-00-001	1198/CDWG		07/01/20	1,725.20	0.00	0.00	0.00	0.00	1,725.20
	11-190-100-340-02-01-00-002	1198/CDWG		07/01/20	4,095.00	0.00	0.00	0.00	0.00	4,095.00
					2,730.00	0.00	0.00	0.00	0.00	2,730.00
Totals for 2 Accounts issued against 21-000107										
21-000108	11-000-222-500-01-02-01-001	1373/FOLLETT SCHOOL SOLUTIONS, INC.		07/01/20	6,825.00	0.00	0.00	0.00	0.00	6,825.00
	11-000-222-500-02-02-01-002	1373/FOLLETT SCHOOL SOLUTIONS, INC.		07/01/20	1,804.70	1,804.70	0.00	0.00	0.00	0.00
					2,003.70	2,003.70	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000108										
21-000109	11-000-240-500-01-01-01-001	1280/DELL MARKETING LP		07/01/20	3,808.40	3,808.40	0.00	0.00	0.00	0.00
	11-000-240-500-02-01-01-002	1280/DELL MARKETING LP		07/01/20	1,597.61	1,597.61	0.00	0.00	0.00	0.00
					860.25	860.25	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000109										
21-000110	11-000-230-340-21-01-00-	5008/FRONTLINE TECHNOLOGIES		07/01/20	2,457.86	2,457.86	0.00	0.00	0.00	0.00
					14,584.30	14,584.30	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000110										
21-000111	12-000-400-450-00-00-00-	1802/NICKERSON CORP.		07/01/20	14,584.30	14,584.30	0.00	0.00	0.00	0.00
					27,555.00	0.00	0.00	0.00	0.00	27,555.00
Totals for 1 Accounts issued against 21-000111										
21-000112	11-000-240-800-02-00-00-002	1837/NJP&A		07/01/20	27,555.00	0.00	0.00	0.00	0.00	27,555.00
					845.00	0.00	0.00	845.00*	0.00	0.00
Totals for 1 Accounts issued against 21-000112										
21-000113	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALTY/SAX ARTS	84	07/01/20	845.00	0.00	0.00	845.00	0.00	0.00
					111.46	0.00	0.00	0.00	0.00	111.46
Totals for 1 Accounts issued against 21-000113										
21-000114	11-190-100-610-02-01-00-002	1889/BSN SPORTS	85	07/01/20	111.46	0.00	0.00	0.00	0.00	111.46
					458.93	0.00	0.00	0.00	0.00	458.93
Totals for 1 Accounts issued against 21-000114										
21-000115	11-190-100-610-02-01-00-002	1756/NASCO	86	07/01/20	458.93	0.00	0.00	0.00	0.00	458.93
					26.34	0.00	0.00	0.00	0.00	26.34
Totals for 1 Accounts issued against 21-000115										
21-000116	11-000-216-600-02-00-00-002	3795/SCHOOL SPECIALTY		07/01/20	26.34	0.00	0.00	0.00	0.00	26.34
					161.28	0.00	0.00	0.00	0.00	161.28
Totals for 1 Accounts issued against 21-000116										
21-000117	11-000-216-600-02-00-00-002	2303/Wilson Language Training		07/01/20	161.28	0.00	0.00	0.00	0.00	161.28
					1,156.00	0.00	0.00	0.00	0.00	1,156.00

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Totals for 1 Accounts issued against 21-000117										
21-000118	11-000-216-600-02-00-00-002	1563/LAKESHORE LEARNING MATERIALS		07/01/20	1,156.00	0.00	0.00	0.00	0.00	1,156.00
Totals for 1 Accounts issued against 21-000118										
21-000119	11-000-216-600-02-00-00-002	3795/SCHOOL SPECIALTY		07/01/20	268.00	0.00	0.00	0.00	0.00	268.00
Totals for 1 Accounts issued against 21-000119										
21-000120	11-000-219-320-01-00-00-001	5432/LEARNING ALLY, INC.		07/01/20	68.59	0.00	0.00	0.00	0.00	68.59
Totals for 1 Accounts issued against 21-000120										
21-000121	11-000-219-320-01-00-00-001	5432/LEARNING ALLY, INC.		07/01/20	4,098.00	0.00	0.00	0.00	0.00	4,098.00
Totals for 1 Accounts issued against 21-000121										
21-000122	11-000-216-600-02-00-00-002	4869/AMAZON.COM LLC		07/01/20	121.40	0.00	0.00	0.00	0.00	121.40
Totals for 1 Accounts issued against 21-000122										
21-000123	11-402-100-890-01-00-00-001	2052/SHORE CONFERENCE OF SCHOOLS		07/01/20	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Totals for 1 Accounts issued against 21-000123										
21-000124	11-190-100-640-02-01-00-002	1270/CURRICULUM ASSOCIATES		07/01/20	1,621.40	0.00	0.00	0.00	0.00	1,621.40
Totals for 1 Accounts issued against 21-000124										
21-000125	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		07/01/20	31.90	0.00	0.00	0.00	0.00	31.90
Totals for 1 Accounts issued against 21-000125										
21-000126	11-000-262-420-01-00-00-	1090/ASBURY PARK WINDOW CLEANING CO		07/01/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 21-000126										
21-000127	11-000-262-420-02-00-00-	1090/ASBURY PARK WINDOW CLEANING CO		07/01/20	76,848.00	0.00	0.00	0.00	0.00	76,848.00
Totals for 2 Accounts issued against 21-000127										
21-000128	11-190-100-610-01-01-00-001	2305/W.B. Mason Company 87 Inc.		07/01/20	800.00	0.00	0.00	800.00*	0.00	0.00
Totals for 1 Accounts issued against 21-000128										
21-000129	11-000-262-420-01-00-00-	1090/ASBURY PARK WINDOW CLEANING CO		07/01/20	800.00	0.00	0.00	800.00	0.00	0.00
Totals for 1 Accounts issued against 21-000129										
21-000130	11-000-262-420-02-00-00-	1090/ASBURY PARK WINDOW CLEANING CO		07/01/20	3,985.00	0.00	0.00	0.00	0.00	3,985.00
Totals for 2 Accounts issued against 21-000130										
21-000131	11-000-262-420-02-00-00-	1090/ASBURY PARK WINDOW CLEANING CO		07/01/20	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Totals for 2 Accounts issued against 21-000131										
21-000132	11-190-100-610-01-01-00-001	2305/W.B. Mason Company 88 Inc.		07/01/20	5,335.00	0.00	0.00	0.00	0.00	5,335.00
Totals for 1 Accounts issued against 21-000132										
21-000133	11-190-100-610-01-01-00-001	2305/W.B. Mason Company 88 Inc.		07/01/20	7,714.40	0.00	0.00	0.00	0.00	7,714.40
Totals for 1 Accounts issued against 21-000133										
21-000134	11-190-100-610-01-01-00-001	2305/W.B. Mason Company 88 Inc.		07/01/20	60.50	0.00	0.00	0.00	0.00	60.50
Totals for 1 Accounts issued against 21-000134										

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Totals for 1 Accounts issued against 21-000128										
21-000129	11-190-100-610-01-01-00-001	1430/GRAINGER	89	07/01/20	60.50	0.00	0.00	0.00	0.00	60.50
Totals for 1 Accounts issued against 21-000129										
21-000130	11-000-213-600-01-00-00-001	2285/HENRY SCHEIN, INC. 90		07/01/20	1,269.45	0.00	0.00	0.00	0.00	1,269.45
Totals for 1 Accounts issued against 21-000130										
21-000131	11-000-213-600-01-00-00-001	2024/SCHOOL HEALTH CORP	91	07/01/20	67.86	0.00	0.00	0.00	0.00	67.86
Totals for 1 Accounts issued against 21-000131										
21-000132	11-000-213-600-01-00-00-001	1681/MEDCO SUPPLY CO. 92		07/01/20	804.82	0.00	0.00	0.00	0.00	804.82
Totals for 1 Accounts issued against 21-000132										
21-000133	11-190-100-610-01-01-00-001	5541/ELECTRONIX EXPRESS	93	07/01/20	76.87	0.00	0.00	0.00	0.00	76.87
Totals for 1 Accounts issued against 21-000133										
21-000134	11-190-100-610-01-01-00-001	5839/METCO SUPPLY INC. 94		07/01/20	14.60	0.00	0.00	0.00	0.00	14.60
Totals for 1 Accounts issued against 21-000134										
21-000135	11-190-100-610-01-01-00-001	1894/PAXTON PATTERSON	95	07/01/20	15.96	0.00	0.00	0.00	0.00	15.96
Totals for 1 Accounts issued against 21-000135										
21-000136	11-402-100-800-02-00-00-002	1673/MCISCCL		07/01/20	2,578.13	0.00	0.00	0.00	0.00	2,578.13
Totals for 1 Accounts issued against 21-000136										
21-000137	11-204-100-610-11-02-02-002	1374/FOODTOWN OF SEA GIRT		07/01/20	150.00	0.00	0.00	0.00	0.00	150.00
Totals for 1 Accounts issued against 21-000137										
21-000138	11-204-100-610-11-02-02-002	2347/REALLY GOOD STUFF		07/01/20	200.00	0.00	0.00	0.00	0.00	200.00
Totals for 1 Accounts issued against 21-000138										
21-000139	11-204-100-610-11-02-02-002	3795/SCHOOL SPECIALTY		07/01/20	18.98	0.00	0.00	0.00	0.00	18.98
Totals for 1 Accounts issued against 21-000139										
21-000140	11-204-100-610-11-01-01-001	2016/SCHOLASTIC		07/01/20	822.33	0.00	0.00	0.00	0.00	822.33
Totals for 1 Accounts issued against 21-000140										
21-000141	11-204-100-610-11-01-01-001	2016/SCHOLASTIC		07/01/20	350.66	0.00	0.00	0.00	0.00	350.66
Totals for 1 Accounts issued against 21-000141										
21-000142	11-204-100-610-11-01-01-001	2016/SCHOLASTIC		07/01/20	196.00	0.00	0.00	0.00	0.00	196.00
Totals for 1 Accounts issued against 21-000142										
21-000143	11-204-100-610-11-01-01-001	2016/SCHOLASTIC		07/01/20	196.00	0.00	0.00	0.00	0.00	196.00
Totals for 1 Accounts issued against 21-000143										

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21-000142	11-204-100-610-11-01-01-001	4289/HOME SCIENCE TOOLS		07/01/20	40.15	0.00	0.00	0.00	0.00	40.15
Totals for 1 Accounts issued against 21-000142										
21-000143	11-204-100-610-11-01-01-001	3795/SCHOOL SPECIALTY		07/01/20	40.15	0.00	0.00	0.00	0.00	40.15
Totals for 1 Accounts issued against 21-000143										
21-000144	11-000-230-340-21-01-00-	5119/BLACKBOARD INC		07/01/20	81.97	0.00	0.00	0.00	0.00	81.97
	11-000-240-500-01-01-001	5119/BLACKBOARD INC		07/01/20	952.07	952.07	0.00	0.00	0.00	0.00
	11-000-240-500-02-01-01-002	5119/BLACKBOARD INC		07/01/20	5,712.43	5,712.43	0.00	0.00	0.00	0.00
Totals for 3 Accounts issued against 21-000144										
21-000145	11-190-100-340-01-01-00-001	5479/INSTRUCTURE, INC.		07/01/20	2,856.21	2,856.21	0.00	0.00	0.00	0.00
	11-190-100-340-02-01-00-002	5479/INSTRUCTURE, INC.		07/01/20	9,520.71	9,520.71	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000145										
21-000146	11-000-230-340-21-01-00-	1402/GENESIS		07/01/20	10,262.00	10,262.00	0.00	0.00	0.00	0.00
	11-000-240-500-01-01-001	EDUCATIONAL SERVICES		07/01/20	1,100.00	1,100.00	0.00	0.00	0.00	0.00
	11-000-240-500-02-01-01-002	EDUCATIONAL SERVICES		07/01/20	12,621.70	12,621.70	0.00	0.00	0.00	0.00
Totals for 3 Accounts issued against 21-000146										
21-000147	11-000-262-610-02-00-00-	5500/STONE GRAPHICS COMPANY, INC.		07/01/20	6,796.30	6,796.30	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000147										
21-000148	11-000-240-800-02-00-00-002	1093/ASCD		07/01/20	20,518.00	20,518.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000148										
21-000149	11-000-240-800-02-00-00-002	1837/NJPSA		07/01/20	468.00	0.00	0.00	468.00*	0.00	0.00
Totals for 1 Accounts issued against 21-000149										
21-000150	11-190-100-610-02-02-00-002	1669/MCGRAW HILL (ELEMENTARY)		07/01/20	468.00	0.00	0.00	468.00	0.00	0.00
Totals for 1 Accounts issued against 21-000150										
21-000151	11-402-100-600-01-00-10-001	6748/HUDL		07/01/20	89.00	0.00	0.00	0.00	0.00	89.00
Totals for 1 Accounts issued against 21-000151										
21-000152	11-000-240-500-01-01-01-001	2515/EDUCATIONAL DATA SERVICES INC.		07/01/20	1,080.00	0.00	0.00	0.00	0.00	1,080.00
	11-000-240-500-02-01-01-002	2515/EDUCATIONAL DATA		07/01/20	1,750.72	0.00	0.00	0.00	0.00	1,750.72
Totals for 1 Accounts issued against 21-000152										
21-000153	11-000-240-500-01-01-01-001	2515/EDUCATIONAL DATA		07/01/20	1,750.72	0.00	0.00	0.00	0.00	1,750.72
Totals for 1 Accounts issued against 21-000153										
21-000154	11-000-240-500-01-01-01-001	2515/EDUCATIONAL DATA		07/01/20	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Totals for 1 Accounts issued against 21-000154										
21-000155	11-000-240-500-01-01-01-001	2515/EDUCATIONAL DATA		07/01/20	4,422.00	3,342.50	0.00	0.00	0.00	1,079.50
Totals for 1 Accounts issued against 21-000155										
21-000156	11-000-240-500-01-01-01-001	2515/EDUCATIONAL DATA		07/01/20	2,948.00	0.00	0.00	0.00	0.00	2,948.00
Totals for 1 Accounts issued against 21-000156										

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21-000152	11-000-240-500-02-01-01-002	SERVICES INC.								
Totals for 2 Accounts issued against 21-000152										
21-000153	11-190-100-610-02-02-00-002	2587/HOUGHTON MIFFLIN HARCOURT		07/01/20	7,370.00	3,342.50	0.00	0.00	0.00	4,027.50
Totals for 1 Accounts issued against 21-000153										
21-000154	11-190-100-610-02-02-00-002	2587/HOUGHTON MIFFLIN HARCOURT		07/01/20	284.00	0.00	0.00	0.00	0.00	284.00
Totals for 1 Accounts issued against 21-000154										
21-000155	11-000-218-390-01-01-00-001	5008/Frontline Technologies		07/01/20	880.00	0.00	0.00	0.00	0.00	880.00
	11-000-218-390-02-00-00-002	5008/Frontline Technologies		07/01/20	3,870.04	3,870.04	0.00	0.00	0.00	0.00
	11-000-219-390-01-01-00-001	5008/Frontline Technologies		07/01/20	2,083.87	2,083.87	0.00	0.00	0.00	0.00
	11-000-219-390-02-01-00-002	5008/Frontline Technologies		07/01/20	6,977.35	6,977.35	0.00	0.00	0.00	0.00
Totals for 4 Accounts issued against 21-000155										
21-000156	11-190-100-340-01-01-00-001	1975/RICOH USA, INC.		07/01/20	17,582.83	17,582.83	0.00	0.00	0.00	0.00
	11-190-100-340-02-01-00-002	1975/RICOH USA, INC.		07/01/20	394.50	394.50	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000156										
21-000157	11-190-100-340-01-01-00-001	4064/DAMEWARE DEVELOPMENT		07/01/20	789.00	789.00	0.00	0.00	0.00	0.00
	11-190-100-340-02-01-00-002	4064/DAMEWARE DEVELOPMENT		07/01/20	54.50	0.00	0.00	0.00	0.00	54.50
Totals for 2 Accounts issued against 21-000157										
21-000158	11-190-100-340-01-01-00-001	6744/NJ EDGE NET INC.		07/01/20	109.00	0.00	0.00	0.00	0.00	109.00
	11-190-100-340-02-01-00-002	6744/NJ EDGE NET INC.		07/01/20	1,437.38	1,437.38	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000158										
21-000159	11-190-100-610-02-02-00-002	1601/MACMILLAN MCGRAW -HILL		07/01/20	1,437.37	1,437.37	0.00	0.00	0.00	0.00
					2,874.75	2,874.75	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000159										
21-000160	11-190-100-610-02-02-00-002	2587/HOUGHTON MIFFLIN HARCOURT		07/01/20	258.38	0.00	0.00	0.00	0.00	258.38
					817.60	0.00	0.00	0.00	0.00	817.60
Totals for 1 Accounts issued against 21-000160										
21-000161	11-190-100-610-02-02-00-002	2587/HOUGHTON MIFFLIN		07/01/20	817.60	0.00	0.00	0.00	0.00	817.60
					724.00	0.00	0.00	0.00	0.00	724.00

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21-000161	11-190-100-610-02-02-00-002	HARCOURT								
Totals for 1 Accounts issued against 21-000161										
21-000162	11-190-100-610-02-02-00-002	2587/HOUGHTON MIFFLIN HARCOURT		07/01/20	724.00	0.00	0.00	0.00	0.00	724.00
Totals for 1 Accounts issued against 21-000162										
21-000163	11-190-100-610-02-01-00-002	2597/CASIO INTERSTATE MUSIC		07/01/20	591.00	0.00	0.00	0.00	0.00	591.00
Totals for 1 Accounts issued against 21-000163										
21-000164	11-190-100-610-02-01-00-002	2604/WEST MUSIC		07/01/20	228.50	0.00	0.00	0.00	0.00	228.50
Totals for 1 Accounts issued against 21-000164										
21-000165	11-000-230-590-23-02-00-	1150/BOYNTON & BOYNTON, INC.		07/01/20	115.00	0.00	0.00	0.00	0.00	115.00
Totals for 1 Accounts issued against 21-000165										
21-000166	11-000-100-561-22-00-00-	2686/WALL TOWNSHIP BOARD OF EDUCATI		07/01/20	600.00	0.00	0.00	0.00	0.00	600.00
Totals for 1 Accounts issued against 21-000166										
21-000167	11-000-262-420-01-00-00-	1256/CORBY ASSOCIATES INC.		07/01/20	11,408.73	11,408.73	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000167										
21-000168	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		07/01/20	7,131.00	0.00	0.00	0.00	0.00	7,131.00
Totals for 1 Accounts issued against 21-000168										
21-000169	11-190-100-610-02-01-00-002	3303/HAL LEONARD		07/01/20	11,408.73	0.00	0.00	0.00	0.00	11,408.73
Totals for 1 Accounts issued against 21-000169										
21-000170	11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/20	195.00	0.00	0.00	0.00	0.00	195.00
Totals for 1 Accounts issued against 21-000170										
21-000171	11-190-100-610-02-01-00-002	5558/NATIONAL GEOGRAPHIC SOCIETY		07/01/20	499.40	0.00	0.00	0.00	0.00	499.40
Totals for 1 Accounts issued against 21-000171										
21-000172	11-190-100-610-02-01-00-002	1774/NATIONAL GEOGRAPHY CHALLENGE		07/01/20	120.00	0.00	0.00	0.00	0.00	120.00
Totals for 1 Accounts issued against 21-000172										
21-000173	11-190-100-610-02-01-00-002	1774/NATIONAL GEOGRAPHY CHALLENGE		07/01/20	190.00	0.00	0.00	0.00	0.00	190.00
Totals for 1 Accounts issued against 21-000173										

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Totals for 1 Accounts issued against 21-000172										
21-000173	11-190-100-610-02-01-00-002	1206/CERAMIC SUPPLY		07/01/20	190.00	0.00	0.00	0.00	0.00	190.00
Totals for 1 Accounts issued against 21-000173										
21-000174	11-190-100-610-01-01-00-001	3006/MIDWEST TECHNOLOGY PRODUCTS	96	07/01/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 21-000174										
21-000175	11-190-100-610-01-01-00-001	6414/KLINGSPOR CORPORATION	97	07/01/20	1,300.45	0.00	0.00	0.00	0.00	1,300.45
Totals for 1 Accounts issued against 21-000175										
21-000176	11-000-222-600-01-03-00-001	3275/SCHOOL SPECIALTY/SAX ARTS		07/01/20	205.00	0.00	0.00	0.00	0.00	205.00
21-000177	11-000-262-420-03-00-00-	1466/HMC, INC.		07/01/20	3,549.80	0.00	0.00	3,549.80*	0.00	0.00
Totals for 1 Accounts issued against 21-000177										
21-000178	11-000-100-566-22-00-00-	6023/BANCROFT		07/01/20	3,250.00	3,250.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000178										
21-000179	11-000-100-566-22-00-00-	5555/OAKWOOD SCHOOL, INC.		07/01/20	127,191.52	19,198.72	0.00	0.00	0.00	107,992.80
Totals for 1 Accounts issued against 21-000179										
21-000180	11-000-291-270-22-04-00-	4972/Brown & Brown Benefit Advisors		07/01/20	127,191.52	19,198.72	0.00	0.00	0.00	107,992.80
Totals for 1 Accounts issued against 21-000180										
21-000181	11-000-100-566-22-00-00-	6461/GARFIELD PARK ACADEMY		07/01/20	66,637.20	0.00	0.00	0.00	0.00	66,637.20
Totals for 1 Accounts issued against 21-000181										
21-000182	11-190-100-340-01-01-00-001	1198/CDWG		07/01/20	50,000.00	0.00	0.00	0.00	0.00	41,666.66
21-000183	11-190-100-340-02-01-00-002	1198/CDWG		07/01/20	50,000.00	8,333.34	0.00	0.00	0.00	41,666.66
Totals for 2 Accounts issued against 21-000182										
21-000184	11-190-100-340-01-01-00-001	1198/CDWG		07/01/20	50,000.00	8,333.34	0.00	0.00	0.00	41,666.66
21-000185	11-190-100-340-02-01-00-002	1198/CDWG		07/01/20	96,055.44	7,724.64	0.00	0.00	0.00	88,330.80
Totals for 2 Accounts issued against 21-000183										
21-000186	11-190-100-340-01-01-00-001	1198/CDWG		07/01/20	96,055.44	7,724.64	0.00	0.00	0.00	88,330.80
21-000187	11-190-100-340-02-01-00-002	1198/CDWG		07/01/20	3,562.77	0.00	0.00	0.00	0.00	3,562.77
Totals for 2 Accounts issued against 21-000184										
21-000188	11-190-100-340-01-01-00-001	1198/CDWG		07/01/20	3,562.76	0.00	0.00	0.00	0.00	3,562.76
21-000189	11-190-100-340-02-01-00-002	1198/CDWG		07/01/20	7,125.53	0.00	0.00	0.00	0.00	7,125.53
Totals for 2 Accounts issued against 21-000185										
21-000190	11-190-100-340-01-01-00-001	1198/CDWG		07/01/20	1,874.40	0.00	0.00	0.00	0.00	1,874.40
21-000191	11-190-100-340-02-01-00-002	1198/CDWG		07/01/20	1,334.32	0.00	0.00	0.00	0.00	1,334.32
Totals for 2 Accounts issued against 21-000186										
21-000192	11-190-100-340-01-01-00-001	1198/CDWG		07/01/20	3,208.72	0.00	0.00	0.00	0.00	3,208.72

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21-000184	11-000-266-300-01-01-00-	1198/CDWG		07/01/20	1,036.00	0.00	0.00	0.00	0.00	1,036.00
	11-000-266-300-02-02-00-	1198/CDWG		07/01/20	1,036.00	0.00	0.00	0.00	0.00	1,036.00
	11-190-100-340-01-01-00-001	1198/CDWG		07/01/20	1,036.00	0.00	0.00	0.00	0.00	1,036.00
	11-190-100-340-02-01-00-002	1198/CDWG		07/01/20	1,036.00	0.00	0.00	0.00	0.00	1,036.00
Totals for 4 Accounts issued against 21-000184										
21-000185	11-000-230-331-21-04-00-	3262/STRAUSS ESMAY ASSOC., LLP		07/01/20	4,735.00	4,735.00	0.00	0.00	0.00	4,144.00
Totals for 1 Accounts issued against 21-000185										
21-000186	11-190-100-610-02-01-00-002	2303/Wilson Language Training		07/01/20	1,045.40	0.00	0.00	0.00	0.00	1,045.40
Totals for 1 Accounts issued against 21-000186										
21-000187	11-190-100-610-02-01-00-002	1010/ABRAMS & COMPANY PUBLISHER,		07/01/20	85.00	0.00	0.00	0.00	0.00	85.00
Totals for 1 Accounts issued against 21-000187										
21-000188	11-190-100-610-02-01-00-002	1128/BECKER'S SCHOOL SUPPLY		07/01/20	85.00	0.00	0.00	0.00	0.00	85.00
21-000189	11-000-240-800-01-00-00-001	1837/NJPSA		07/01/20	470.61	0.00	0.00	0.00	0.00	470.61
Totals for 1 Accounts issued against 21-000189										
21-000190	11-204-100-610-11-01-01-001	4869/AMAZON.COM LLC		07/01/20	1,095.00	0.00	0.00	0.00	0.00	1,095.00
Totals for 1 Accounts issued against 21-000190										
21-000191	11-000-219-600-01-00-00-001	2566/WESTERN PSYCHOLOGICAL SERVICES		07/01/20	617.59	0.00	0.00	0.00	0.00	617.59
Totals for 1 Accounts issued against 21-000191										
21-000192	11-000-219-600-01-00-00-001	2464/PEARSON		07/01/20	180.00	0.00	0.00	0.00	0.00	180.00
Totals for 1 Accounts issued against 21-000192										
21-000193	11-000-219-600-01-00-00-001	6436/RIVERSIDE INSIGHTS		07/01/20	265.00	0.00	0.00	0.00	0.00	265.00
Totals for 1 Accounts issued against 21-000193										
21-000194	11-000-219-600-01-00-00-001	5371/MULTI-HEALTH SYSTEMS INC		07/01/20	1,071.43	0.00	0.00	0.00	0.00	1,071.43
Totals for 1 Accounts issued against 21-000194										
21-000195	11-000-219-600-01-00-00-001	2464/PEARSON		07/01/20	432.00	0.00	0.00	0.00	0.00	432.00
Totals for 1 Accounts issued against 21-000195										

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Totals for 1 Accounts issued against 21-000195										
21-000196	11-000-230-530-21-01-00-	3804/PITNEY BOWES		07/01/20	2,501.75	0.00	0.00	0.00	0.00	2,501.75
Totals for 1 Accounts issued against 21-000196										
21-000197	11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/20	720.00	0.00	0.00	0.00	0.00	720.00
Totals for 1 Accounts issued against 21-000197										
21-000198	11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/20	397.00	0.00	0.00	0.00	0.00	397.00
Totals for 1 Accounts issued against 21-000198										
21-000199	11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/20	362.25	0.00	0.00	0.00	0.00	362.25
Totals for 1 Accounts issued against 21-000199										
21-000200	11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/20	303.70	0.00	0.00	0.00	0.00	303.70
Totals for 1 Accounts issued against 21-000200										
21-000201	11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/20	561.60	0.00	0.00	0.00	0.00	561.60
Totals for 1 Accounts issued against 21-000201										
21-000202	11-190-100-610-02-01-00-002	5177/THE CHILDREN'S HEALTH MARKET,		07/01/20	262.25	0.00	0.00	0.00	0.00	262.25
Totals for 1 Accounts issued against 21-000202										
21-000203	11-190-100-340-01-01-00-001	6152/HOWARD TECHNOLOGY SOLUTIONS		07/01/20	3,990.00	0.00	0.00	0.00	0.00	3,990.00
Totals for 1 Accounts issued against 21-000203										
21-000204	11-190-100-340-02-01-00-002	6152/HOWARD TECHNOLOGY SOLUTIONS		07/01/20	4,886.38	0.00	0.00	0.00	0.00	4,886.38
Totals for 2 Accounts issued against 21-000203										
21-000204	11-000-230-580-21-04-00-	1750/NJASA		07/01/20	7,517.50	0.00	0.00	0.00	0.00	7,517.50
Totals for 2 Accounts issued against 21-000204										
21-000205	11-190-100-610-02-03-01-002	1198/CDWG		07/01/20	1,642.00	0.00	0.00	1,642.00*	0.00	0.00
Totals for 1 Accounts issued against 21-000205										
21-000206	11-190-100-610-02-03-01-002	1280/DELL MARKETING LP		07/01/20	3,284.00	1,642.00	0.00	1,642.00	0.00	0.00
Totals for 1 Accounts issued against 21-000206										
				07/01/20	2,468.75	0.00	0.00	0.00	0.00	2,468.75
				07/01/20	3,664.92	3,664.92	0.00	0.00	0.00	0.00

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Totals for 1 Accounts issued against 21-000206										
21-000207	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/20	3,664.92	3,664.92	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000207										
21-000208	12-000-400-450-00-00-00-	1802/NICKERSON CORP.		07/01/20	670,998.00	0.00	0.00	0.00	0.00	670,998.00
Totals for 1 Accounts issued against 21-000208										
21-000209	11-000-262-520-23-00-00-	4599/SCHOOL ALLIANCE INSURANCE FUND		07/01/20	155,046.00	77,523.00	0.00	0.00	0.00	77,523.00
Totals for 1 Accounts issued against 21-000209										
21-000210	11-000-230-895-21-00-00-	1840/NJSBA		07/01/20	10,854.37	10,854.37	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000210										
21-000211	11-190-100-610-02-01-00-002	2303/Wilson Language Training		07/01/20	822.50	0.00	0.00	822.50*	0.00	0.00
Totals for 1 Accounts issued against 21-000211										
21-000212	11-190-100-610-02-01-00-002	3795/SCHOOL SPECIALTY		07/01/20	822.50	0.00	0.00	822.50	0.00	0.00
Totals for 1 Accounts issued against 21-000212										
21-000213	11-190-100-610-02-01-00-002	2162/TIME FOR KIDS		07/01/20	266.92	0.00	0.00	0.00	0.00	266.92
Totals for 1 Accounts issued against 21-000213										
21-000214	11-190-100-610-02-01-00-002	2162/TIME FOR KIDS		07/01/20	272.50	0.00	0.00	0.00	0.00	272.50
Totals for 1 Accounts issued against 21-000214										
21-000215	11-402-100-600-02-00-00-002	1889/BSN SPORTS		07/01/20	317.10	0.00	0.00	0.00	0.00	317.10
Totals for 2 Accounts issued against 21-000215										
21-000216	11-402-100-600-02-00-00-002	1889/BSN SPORTS	100	07/01/20	145.90	0.00	0.00	145.90*	0.00	0.00
Totals for 2 Accounts issued against 21-000216										
21-000217	11-402-100-600-02-00-00-002	1889/BSN SPORTS	100	07/01/20	145.90	0.00	0.00	0.00	0.00	145.90
Totals for 2 Accounts issued against 21-000217										
21-000218	11-402-100-600-02-00-00-002	1947/R & R SPORTING GOODS	101	07/01/20	291.80	0.00	0.00	145.90	0.00	145.90
Totals for 2 Accounts issued against 21-000218										
21-000219	11-402-100-600-02-00-00-002	1947/R & R SPORTING GOODS	101	07/01/20	104.64	0.00	0.00	104.64*	0.00	0.00
Totals for 2 Accounts issued against 21-000219										
21-000220	11-402-100-600-02-00-00-002	1947/R & R SPORTING GOODS	101	07/01/20	104.64	0.00	0.00	0.00	0.00	104.64
Totals for 2 Accounts issued against 21-000220										
21-000221	11-402-100-600-02-00-00-002	1889/BSN SPORTS	102	07/01/20	209.28	0.00	0.00	104.64	0.00	104.64
Totals for 1 Accounts issued against 21-000221										
21-000222	11-402-100-600-02-00-00-002	3342/WINNING TEAMS BY NISSEL LLC		07/01/20	6.98	0.00	0.00	0.00	0.00	6.98
Totals for 1 Accounts issued against 21-000222										
21-000223	11-402-100-600-02-00-00-002	3342/WINNING TEAMS BY		07/01/20	68.36	0.00	0.00	68.36*	0.00	0.00
Totals for 1 Accounts issued against 21-000223										
21-000224	11-402-100-600-02-00-00-002	3342/WINNING TEAMS BY	103	07/01/20	68.36	0.00	0.00	0.00	0.00	68.36

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21-000218	11-402-100-600-02-00-10-002	NISSEL LLC	103							
Totals for 2 Accounts issued against 21-000218										
21-000219	11-402-100-600-02-00-00-002	5550/EXTRA INNINGS MOUNT LAUREL		07/01/20	136.72	0.00	0.00	68.36	0.00	68.36
					401.70	0.00	0.00	401.70*	0.00	0.00
	11-402-100-600-02-00-01-002	5550/EXTRA INNINGS MOUNT LAUREL	104	07/01/20	401.70	0.00	0.00	0.00	0.00	401.70
Totals for 2 Accounts issued against 21-000219										
21-000220	11-402-100-600-01-00-19-001	1889/BSN SPORTS	105	07/01/20	803.40	0.00	0.00	401.70	0.00	401.70
					30.97	0.00	0.00	0.00	0.00	30.97
Totals for 1 Accounts issued against 21-000220										
21-000221	11-402-100-600-01-00-19-001	1947/R & R SPORTING GOODS	106	07/01/20	30.97	0.00	0.00	0.00	0.00	30.97
					43.56	0.00	0.00	0.00	0.00	43.56
Totals for 1 Accounts issued against 21-000221										
21-000222	11-402-100-600-01-00-19-001	1947/R & R SPORTING GOODS	107	07/01/20	43.56	0.00	0.00	0.00	0.00	43.56
					776.88	0.00	0.00	776.88*	0.00	0.00
Totals for 1 Accounts issued against 21-000222										
21-000223	11-402-100-600-01-00-19-001	3336/LEISURE SPORTING GOODS	108	07/01/20	776.88	0.00	0.00	776.88	0.00	0.00
					734.76	0.00	0.00	0.00	0.00	734.76
Totals for 1 Accounts issued against 21-000223										
21-000224	11-402-100-600-01-00-29-001	1889/BSN SPORTS	109	07/01/20	734.76	0.00	0.00	0.00	0.00	734.76
					425.68	0.00	0.00	0.00	0.00	425.68
Totals for 1 Accounts issued against 21-000224										
21-000225	11-402-100-600-01-00-29-001	1947/R & R SPORTING GOODS	110	07/01/20	425.68	0.00	0.00	0.00	0.00	425.68
					13.48	0.00	0.00	0.00	0.00	13.48
Totals for 1 Accounts issued against 21-000225										
21-000226	11-402-100-600-01-00-29-001	1947/R & R SPORTING GOODS	111	07/01/20	13.48	0.00	0.00	0.00	0.00	13.48
					167.64	0.00	0.00	0.00	0.00	167.64
Totals for 1 Accounts issued against 21-000226										
21-000227	11-402-100-600-01-00-14-001	1889/BSN SPORTS	112	07/01/20	167.64	0.00	0.00	0.00	0.00	167.64
					11.95	0.00	0.00	0.00	0.00	11.95
Totals for 1 Accounts issued against 21-000227										
21-000228	11-402-100-600-01-00-14-001	1889/BSN SPORTS	113	07/01/20	11.95	0.00	0.00	0.00	0.00	11.95
					313.97	0.00	0.00	0.00	0.00	313.97
Totals for 1 Accounts issued against 21-000228										
21-000229	11-402-100-600-01-00-14-001	3341/TRIPLE CROWN SPORTS INC.	114	07/01/20	313.97	0.00	0.00	0.00	0.00	313.97
					30.00	0.00	0.00	0.00	0.00	30.00
Totals for 1 Accounts issued against 21-000229										
					30.00	0.00	0.00	0.00	0.00	30.00

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21-000230	11-402-100-600-01-00-14-001	1947/R & R SPORTING GOODS	115	07/01/20	20.40	0.00	0.00	0.00	0.00	20.40
Totals for 1 Accounts issued against 21-000230										
21-000231	11-402-100-600-01-00-14-001	3342/WINNING TEAMS BY NISSEL LLC	116	07/01/20	393.76	0.00	0.00	0.00	0.00	393.76
Totals for 1 Accounts issued against 21-000231										
21-000232	11-402-100-600-01-00-14-001	3342/WINNING TEAMS BY NISSEL LLC	117	07/01/20	287.80	0.00	0.00	0.00	0.00	287.80
Totals for 1 Accounts issued against 21-000232										
21-000233	11-402-100-600-01-00-24-001	3337/LEVY'S INC.	118	07/01/20	89.90	0.00	0.00	0.00	0.00	89.90
Totals for 1 Accounts issued against 21-000233										
21-000234	11-402-100-600-01-00-24-001	1889/BSN SPORTS	119	07/01/20	89.90	0.00	0.00	0.00	0.00	89.90
Totals for 1 Accounts issued against 21-000234										
21-000235	11-402-100-600-01-00-24-001	2915/SPORTSMAN'S	120	07/01/20	405.34	0.00	0.00	0.00	0.00	405.34
Totals for 1 Accounts issued against 21-000235										
21-000236	11-402-100-600-01-00-17-001	1889/BSN SPORTS	121	07/01/20	210.30	0.00	0.00	0.00	0.00	210.30
Totals for 1 Accounts issued against 21-000236										
21-000237	11-402-100-600-01-00-17-001	1889/BSN SPORTS	122	07/01/20	425.15	0.00	0.00	0.00	0.00	425.15
Totals for 1 Accounts issued against 21-000237										
21-000238	11-402-100-600-01-00-17-001	1947/R & R SPORTING GOODS	123	07/01/20	99.75	0.00	0.00	0.00	0.00	99.75
Totals for 1 Accounts issued against 21-000238										
21-000239	11-402-100-600-01-00-17-001	1589/LONGSTRETH SPORTING GOODS	124	07/01/20	80.64	0.00	0.00	0.00	0.00	80.64
Totals for 1 Accounts issued against 21-000239										
21-000240	11-402-100-600-01-00-17-001	2915/SPORTSMAN'S	125	07/01/20	20.95	0.00	0.00	0.00	0.00	20.95
Totals for 1 Accounts issued against 21-000240										
21-000241	11-402-100-600-01-00-17-001	5550/EXTRA INNINGS MOUNT LAUREL	126	07/01/20	57.90	0.00	0.00	0.00	0.00	57.90
Totals for 1 Accounts issued against 21-000241										
21-000242	11-402-100-600-01-00-13-001	1889/BSN SPORTS	127	07/01/20	650.00	0.00	0.00	0.00	0.00	650.00
Totals for 1 Accounts issued against 21-000242										
21-000243	11-402-100-600-01-00-13-001	1947/R & R SPORTING	128	07/01/20	16.47	0.00	0.00	0.00	0.00	16.47
Totals for 1 Accounts issued against 21-000243										
Totals for 1 Accounts issued against 21-000243										

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21-000243	11-402-100-600-01-00-13-001	GOODS	128							
Totals for 1 Accounts issued against 21-000243										
21-000244	11-402-100-600-01-00-13-001	2915/SPORTSMAN'S	129		9.84	0.00	0.00	0.00	0.00	9.84
Totals for 1 Accounts issued against 21-000244										
21-000245	11-402-100-600-01-00-13-001	3342/WINNING TEAMS BY NISSEL LLC	130		57.70	0.00	0.00	0.00	0.00	57.70
Totals for 1 Accounts issued against 21-000245										
21-000246	11-402-100-600-01-00-11-001	1947/R & R SPORTING GOODS	131		428.10	0.00	0.00	0.00	0.00	428.10
Totals for 1 Accounts issued against 21-000246										
21-000247	11-402-100-600-01-00-12-001	1889/BSN SPORTS	132		426.60	0.00	0.00	0.00	0.00	426.60
Totals for 1 Accounts issued against 21-000247										
21-000248	11-402-100-600-01-00-20-001	3337/LEVY'S INC.	133		189.88	0.00	0.00	0.00	0.00	189.88
Totals for 1 Accounts issued against 21-000248										
21-000249	11-402-100-600-01-00-21-001	3341/TRIPLE CROWN SPORTS INC.	134		1,678.14	0.00	0.00	0.00	0.00	1,678.14
Totals for 1 Accounts issued against 21-000249										
21-000250	11-402-100-600-01-00-10-001	4601/UNIFORMS FOR ALL SPORTS	135		126.60	0.00	0.00	0.00	0.00	126.60
Totals for 1 Accounts issued against 21-000250										
21-000251	11-402-100-600-01-00-10-001	3341/TRIPLE CROWN SPORTS INC.	136		347.50	0.00	0.00	0.00	0.00	347.50
Totals for 1 Accounts issued against 21-000251										
21-000252	11-402-100-600-01-00-10-001	1947/R & R SPORTING GOODS	137		190.00	0.00	0.00	0.00	0.00	190.00
Totals for 1 Accounts issued against 21-000252										
21-000253	11-402-100-600-01-00-10-001	3338/RIDDELL/ALL AMERICAN	138		2,178.24	0.00	0.00	0.00	0.00	2,178.24
Totals for 1 Accounts issued against 21-000253										
21-000254	11-402-100-600-01-00-10-001	2915/SPORTSMAN'S	139		280.00	0.00	0.00	0.00	0.00	280.00
Totals for 1 Accounts issued against 21-000254										
21-000255	11-402-100-600-01-00-09-001	3844/MASSAPEQUA SOCCER SHOP	140		105.00	0.00	0.00	0.00	0.00	105.00
Totals for 1 Accounts issued against 21-000255										
					393.00	0.00	0.00	0.00	0.00	393.00

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Totals for 1 Accounts issued against 21-000255										
21-000256	11-402-100-600-01-00-09-001	1889/BSN SPORTS	141	07/01/20	393.00	0.00	0.00	0.00	0.00	393.00
Totals for 1 Accounts issued against 21-000256										
21-000257	11-402-100-600-01-00-09-001	1947/R & R SPORTING GOODS	142	07/01/20	125.12	0.00	0.00	0.00	0.00	125.12
Totals for 1 Accounts issued against 21-000257										
21-000258	11-402-100-600-01-00-09-001	1589/LONGSTRETH SPORTING GOODS	143	07/01/20	6.80	0.00	0.00	0.00	0.00	6.80
Totals for 1 Accounts issued against 21-000258										
21-000259	11-402-100-600-01-00-09-001	1589/LONGSTRETH SPORTING GOODS	144	07/01/20	104.16	0.00	0.00	0.00	0.00	104.16
Totals for 1 Accounts issued against 21-000259										
21-000260	11-402-100-600-01-00-09-001	3342/WINNING TEAMS BY NISSEL LLC	145	07/01/20	179.94	0.00	0.00	0.00	0.00	179.94
Totals for 1 Accounts issued against 21-000260										
21-000261	11-402-100-600-01-00-15-001	3844/MASSAPEQUA SOCCER SHOP	146	07/01/20	150.36	0.00	0.00	0.00	0.00	150.36
Totals for 1 Accounts issued against 21-000261										
21-000262	11-402-100-600-01-00-15-001	1889/BSN SPORTS	147	07/01/20	395.40	0.00	0.00	0.00	0.00	395.40
Totals for 1 Accounts issued against 21-000262										
21-000263	11-402-100-600-01-00-15-001	1947/R & R SPORTING GOODS	148	07/01/20	201.90	0.00	0.00	0.00	0.00	201.90
Totals for 1 Accounts issued against 21-000263										
21-000264	11-402-100-600-01-00-01-001	1889/BSN SPORTS	149	07/01/20	475.20	0.00	0.00	0.00	0.00	475.20
Totals for 1 Accounts issued against 21-000264										
21-000265	11-402-100-600-01-00-01-001	1947/R & R SPORTING GOODS	150	07/01/20	166.70	0.00	0.00	0.00	0.00	166.70
Totals for 1 Accounts issued against 21-000265										
21-000266	11-402-100-600-01-00-01-001	1889/BSN SPORTS	151	07/01/20	313.92	0.00	0.00	0.00	0.00	313.92
Totals for 1 Accounts issued against 21-000266										
21-000267	11-402-100-600-01-00-01-001	5550/EXTRA INNINGS MOUNT LAUREL	152	07/01/20	13.96	0.00	0.00	0.00	0.00	13.96
Totals for 1 Accounts issued against 21-000267										
					1,472.90	0.00	0.00	0.00	0.00	1,472.90

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21-000268	11-402-100-600-01-00-03-001	1889/BSN SPORTS	153	07/01/20	516.60	0.00	0.00	0.00	0.00	516.60
Totals for 1 Accounts issued against 21-000268										
21-000269	11-402-100-600-01-00-03-001	3341/TRIPLE CROWN SPORTS INC.	154	07/01/20	516.60	0.00	0.00	0.00	0.00	516.60
Totals for 1 Accounts issued against 21-000269										
21-000270	11-402-100-600-01-00-03-001	1947/R & R SPORTING GOODS	155	07/01/20	255.90	0.00	0.00	0.00	0.00	255.90
Totals for 1 Accounts issued against 21-000270										
21-000271	11-402-100-600-01-00-16-001	3844/MASSAPEQUA SOCCER SHOP	156	07/01/20	16.72	0.00	0.00	0.00	0.00	16.72
Totals for 1 Accounts issued against 21-000271										
21-000272	11-402-100-600-01-00-16-001	1889/BSN SPORTS	157	07/01/20	111.95	0.00	0.00	0.00	0.00	111.95
Totals for 1 Accounts issued against 21-000272										
21-000273	11-402-100-600-01-00-16-001	3341/TRIPLE CROWN SPORTS INC.	158	07/01/20	380.30	0.00	0.00	0.00	0.00	380.30
Totals for 1 Accounts issued against 21-000273										
21-000274	11-402-100-600-01-00-16-001	1947/R & R SPORTING GOODS	159	07/01/20	125.20	0.00	0.00	0.00	0.00	125.20
Totals for 1 Accounts issued against 21-000274										
21-000275	11-402-100-600-01-00-16-001	1947/R & R SPORTING GOODS	160	07/01/20	54.72	0.00	0.00	0.00	0.00	54.72
Totals for 1 Accounts issued against 21-000275										
21-000276	11-402-100-600-01-00-02-001	1889/BSN SPORTS	161	07/01/20	237.60	0.00	0.00	0.00	0.00	237.60
Totals for 1 Accounts issued against 21-000276										
21-000277	11-402-100-600-01-00-02-001	1947/R & R SPORTING GOODS	162	07/01/20	546.48	0.00	0.00	0.00	0.00	546.48
Totals for 1 Accounts issued against 21-000277										
21-000278	11-402-100-600-01-00-02-001	3338/RIDDELL/ALL AMERICAN	163	07/01/20	12.54	0.00	0.00	0.00	0.00	12.54
Totals for 1 Accounts issued against 21-000278										
21-000279	11-190-100-610-01-01-00-001	3314/DICK BLICK COMPANY	164	07/01/20	237.12	0.00	0.00	0.00	0.00	237.12
Totals for 1 Accounts issued against 21-000279										
					282.32	0.00	0.00	0.00	0.00	282.32

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21-000280	11-190-100-610-01-01-00-001	3275/SCHOOL SPECIALITY/SAX ARTS	165	07/01/20	714.32	0.00	0.00	0.00	0.00	714.32
Totals for 1 Accounts issued against 21-000280										
21-000281	11-190-100-610-01-01-00-001	1756/NASCO	166	07/01/20	714.32	0.00	0.00	0.00	0.00	714.32
Totals for 1 Accounts issued against 21-000281										
21-000282	11-190-100-610-01-01-00-001	1763/NATIONAL ART & SCHOOL SUPPLIES	167	07/01/20	1,743.80	0.00	0.00	0.00	0.00	1,743.80
Totals for 1 Accounts issued against 21-000282										
21-000283	11-190-100-610-01-01-00-001	2305/W.B. Mason Company Inc.	168	07/01/20	42.20	0.00	0.00	0.00	0.00	42.20
Totals for 1 Accounts issued against 21-000283										
21-000284	11-190-100-610-01-01-00-001	1193/CASCADE SCHOOL SUPPLIES	169	07/01/20	5.27	0.00	0.00	0.00	0.00	5.27
Totals for 1 Accounts issued against 21-000284										
21-000285	11-190-100-610-01-01-00-001	3314/DICK BLICK COMPANY	170	07/01/20	9.95	0.00	0.00	0.00	0.00	9.95
Totals for 1 Accounts issued against 21-000285										
21-000286	11-190-100-610-01-01-00-001	3275/SCHOOL SPECIALITY/SAX ARTS	171	07/01/20	353.84	0.00	0.00	0.00	0.00	353.84
Totals for 1 Accounts issued against 21-000286										
21-000287	11-190-100-610-01-01-00-001	1756/NASCO	172	07/01/20	1,128.80	0.00	0.00	0.00	0.00	1,128.80
Totals for 1 Accounts issued against 21-000287										
21-000288	11-190-100-610-01-01-00-001	1206/CERAMIC SUPPLY	173	07/01/20	608.17	0.00	0.00	0.00	0.00	608.17
Totals for 1 Accounts issued against 21-000288										
21-000289	11-190-100-610-01-01-00-001	5301/SHEFFIELD POTTERY	174	07/01/20	190.80	0.00	0.00	0.00	0.00	190.80
Totals for 1 Accounts issued against 21-000289										
21-000290	11-190-100-610-01-01-00-001	2305/W.B. Mason Company Inc.	175	07/01/20	92.00	0.00	0.00	0.00	0.00	92.00
Totals for 1 Accounts issued against 21-000290										
21-000291	11-190-100-610-01-01-00-001	1193/CASCADE SCHOOL SUPPLIES	176	07/01/20	579.04	0.00	0.00	0.00	0.00	579.04
Totals for 1 Accounts issued against 21-000291										
Totals for 1 Accounts issued against 21-000291										
Totals for 1 Accounts issued against 21-000291										

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21-000292	11-190-100-610-01-01-00-001	3314/DICK BLICK COMPANY	177	07/01/20	489.75	0.00	0.00	0.00	0.00	489.75
Totals for 1 Accounts issued against 21-000292										
21-000293	11-190-100-610-01-01-00-001	3275/SCHOOL SPECIALITY/SAX ARTS	178	07/01/20	489.75 1,643.78	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	489.75 1,643.78
Totals for 1 Accounts issued against 21-000293										
21-000294	11-190-100-610-01-01-00-001	1756/NASCO	179	07/01/20	1,643.78 426.76	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,643.78 426.76
Totals for 1 Accounts issued against 21-000294										
21-000295	11-190-100-610-01-01-00-001	1763/NATIONAL ART & SCHOOL SUPPLIES	180	07/01/20	426.76 17.13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	426.76 17.13
Totals for 1 Accounts issued against 21-000295										
21-000296	11-190-100-610-01-01-00-001	1206/CERAMIC SUPPLY	181	07/01/20	17.13 228.77	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.13 228.77
Totals for 1 Accounts issued against 21-000296										
21-000297	11-190-100-610-01-01-00-001	2305/W.B. Mason Company Inc.	182	07/01/20	228.77 221.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	228.77 221.85
Totals for 1 Accounts issued against 21-000297										
21-000298	11-402-100-600-01-00-AT-001	2285/HENRY SCHEIN, INC.	183	07/01/20	221.85 2,910.08	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	221.85 2,910.08
Totals for 1 Accounts issued against 21-000298										
21-000299	11-402-100-600-01-00-AT-001	2024/SCHOOL HEALTH CORP	184	07/01/20	2,910.08 3,970.17	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,910.08 3,970.17
Totals for 1 Accounts issued against 21-000299										
21-000300	11-402-100-600-01-00-AT-001	1681/MEDCO SUPPLY CO.	185	07/01/20	3,970.17 2,101.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,970.17 2,101.59
Totals for 1 Accounts issued against 21-000300										
21-000301	11-190-100-610-01-01-00-001	3275/SCHOOL SPECIALITY/SAX ARTS	186	07/01/20	2,101.59 728.65	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,101.59 728.65
Totals for 1 Accounts issued against 21-000301										
21-000302	11-190-100-610-01-01-00-001	1889/BSN SPORTS	187	07/01/20	728.65 491.39	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	728.65 491.39
Totals for 1 Accounts issued against 21-000302										
21-000303	11-190-100-610-01-01-00-001	1756/NASCO	188	07/01/20	491.39 59.32	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	491.39 59.32
Totals for 1 Accounts issued against 21-000303										
21-000304	11-190-100-610-01-01-00-001	6413/PALOS SPORTS INC.	189	07/01/20	59.32 684.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	59.32 684.75
Totals for 1 Accounts issued against 21-000304										
21-000305	11-402-100-600-02-00-00-002	1889/BSN SPORTS		07/01/20	684.75 252.73	0.00 0.00	0.00 0.00	0.00 252.73*	0.00 0.00	684.75 0.00

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21-000305	11-402-100-600-02-00-01-002	1889/BSN SPORTS	99	07/01/20	252.73	0.00	0.00	0.00	0.00	252.73
Totals for 2 Accounts issued against 21-000305										
21-000306	11-000-251-890-22-00-00-	6280/NJSBGA		07/01/20	505.46	0.00	0.00	252.73	0.00	252.73
Totals for 1 Accounts issued against 21-000306										
21-000307	11-190-100-610-01-06-00-001	4869/AMAZON.COM LLC		07/01/20	350.00	350.00	0.00	0.00	0.00	0.00
	11-190-100-610-02-06-00-002	4869/AMAZON.COM LLC		07/01/20	129.03	129.03	0.00	0.00	0.00	0.00
				07/01/20	64.92	64.92	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000307										
21-000308	11-402-100-800-02-00-00-002	1596/M.C.A.L.		07/01/20	193.95	193.95	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000308										
21-000309	11-190-100-610-01-01-00-001	1614/MANASQUAN CAFETERIA		07/01/20	1,200.00	1,200.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000309										
21-000310	11-190-100-610-01-01-00-001	5752/PEAPOD, LLC		07/01/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 21-000310										
21-000311	11-000-240-800-01-00-00-001	1837/NJPSA		07/01/20	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Totals for 1 Accounts issued against 21-000311										
21-000312	11-000-240-800-01-00-00-001	1837/NJPSA		07/01/20	1,095.00	0.00	0.00	0.00	0.00	1,095.00
Totals for 1 Accounts issued against 21-000312										
21-000313	11-000-240-600-01-01-00-001	1631/MANASQUAN POLICE DEPARTMENT		07/01/20	1,095.00	0.00	0.00	0.00	0.00	1,095.00
Totals for 1 Accounts issued against 21-000313										
21-000314	11-000-240-600-01-01-00-001	1887/PARTY CORNER		Pending	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Totals for 1 Accounts issued against 21-000314										
21-000315	11-000-240-600-01-01-00-001	2711/MUELLER'S FLOWERS & GIFTS		Pending	2,400.00	0.00	0.00	0.00	0.00	2,400.00
Totals for 1 Accounts issued against 21-000315										
21-000316	11-000-240-600-01-01-00-001	3700/RICHARDS RENTALS		Pending	450.00	0.00	0.00	0.00	0.00	450.00
Totals for 1 Accounts issued against 21-000316										
21-000317	11-000-266-300-01-00-00-	1631/MANASQUAN POLICE DEPARTMENT		Pending	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 1 Accounts issued against 21-000317										
21-000318	11-000-266-300-01-00-00-	1146/BOROUGH OF BELMAR		Pending	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 1 Accounts issued against 21-000318										
				Pending	1,540.00	0.00	0.00	0.00	0.00	1,540.00

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Totals for 1 Accounts issued against 21-000318										
21-000319	11-000-266-300-01-00-00-	1631/MANASQUAN POLICE DEPARTMENT		Pending	1,540.00	0.00	0.00	0.00	0.00	1,540.00
Totals for 1 Accounts issued against 21-000319										
21-000320	11-000-240-600-01-01-00-001	6130/PROVOST SQUARE ASSOC. /JOSTENS		Pending	450.00	0.00	0.00	0.00	0.00	450.00
Totals for 1 Accounts issued against 21-000320										
21-000321	11-000-262-610-01-03-00-	2217/W.B. UNIFORMS		07/01/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	11-000-262-610-02-03-00-	2217/W.B. UNIFORMS		07/01/20	3,680.00	0.00	0.00	0.00	0.00	3,680.00
Totals for 2 Accounts issued against 21-000321										
21-000322	11-000-213-500-01-00-00-001	4912/STERICYCLE, INC		07/01/20	1,982.00	0.00	0.00	0.00	0.00	1,982.00
	11-000-213-500-02-00-00-002	4912/STERICYCLE, INC		07/01/20	5,662.00	0.00	0.00	0.00	0.00	5,662.00
Totals for 2 Accounts issued against 21-000322										
21-000323	11-000-251-600-22-00-00-	6757/STAPLES CONTRACTS & COMMERCIAL		07/01/20	379.68	21.76	0.00	0.00	0.00	357.92
				07/01/20	222.00	6.62	0.00	0.00	0.00	215.38
Totals for 2 Accounts issued against 21-000323										
				07/01/20	601.68	28.38	0.00	0.00	0.00	573.30
				07/01/20	109.78	0.00	0.00	0.00	0.00	109.78
Totals for 1 Accounts issued against 21-000323										
21-000324	11-000-262-610-02-00-00-	3029/HOME DEPOT		07/01/20	109.78	0.00	0.00	0.00	0.00	109.78
Totals for 1 Accounts issued against 21-000324										
21-000325	11-401-100-600-02-00-00-002	1539/JW PEPPER & SON		07/01/20	68.76	68.76	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000325										
21-000326	11-190-100-610-02-01-00-002	4020/SCHOLASTIC CLASSROOM & COMMUNI		07/01/20	68.76	68.76	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000326										
21-000327	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/20	300.00	0.00	0.00	0.00	0.00	300.00
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/20	300.00	0.00	0.00	0.00	0.00	300.00
Totals for 2 Accounts issued against 21-000327										
21-000328	11-000-230-890-21-01-00-	4886/DELL FINANCIAL SERVICES, LLC		07/01/20	334.70	0.00	0.00	0.00	0.00	334.70
	11-190-100-610-01-03-00-001	4886/DELL FINANCIAL SERVICES, LLC		07/01/20	14,093.95	0.00	0.00	0.00	0.00	14,093.95
Totals for 2 Accounts issued against 21-000328										
				07/01/20	7,589.05	0.00	0.00	0.00	0.00	7,589.05
Totals for 2 Accounts issued against 21-000328										
				07/01/20	21,683.00	0.00	0.00	0.00	0.00	21,683.00
				07/01/20	2,898.30	2,898.30	0.00	0.00	0.00	0.00
				07/01/20	262,778.97	262,778.97	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000328										
					265,677.27	265,677.27	0.00	0.00	0.00	0.00

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21-000329	11-000-230-340-21-01-00-	1816/NJ SCHOOL JOBS.COM		07/01/20	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000329										
21-000330	11-000-262-610-01-00-00-	2347/REALLY GOOD STUFF		07/01/20	969.95	0.00	0.00	0.00	0.00	969.95
Totals for 1 Accounts issued against 21-000330										
21-000331	11-000-262-610-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.		07/01/20	969.95	0.00	0.00	0.00	0.00	969.95
	11-000-262-610-02-00-00-	5500/STONE GRAPHICS COMPANY, INC.		07/01/20	539.50	539.50	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000331										
21-000332	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		07/01/20	830.00	830.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000332										
21-000333	11-401-100-800-02-00-00-02	4355/NAFME		07/01/20	800.00	0.00	0.00	0.00	0.00	800.00
Totals for 1 Accounts issued against 21-000333										
21-000334	11-401-100-600-01-00-00-01	5895/STEVE WEISS MUSIC, INC.		07/01/20	129.00	0.00	0.00	0.00	0.00	129.00
Totals for 1 Accounts issued against 21-000334										
21-000335	11-204-100-610-11-01-01-00-01	4869/AMAZON.COM LLC		07/01/20	2,898.95	0.00	0.00	0.00	0.00	2,898.95
Totals for 1 Accounts issued against 21-000335										
21-000336	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		07/01/20	103.40	0.00	0.00	0.00	0.00	103.40
Totals for 1 Accounts issued against 21-000336										
21-000337	11-190-100-340-01-01-00-00-01	6444/SCENARIO LEARNING LLC		07/01/20	13,860.00	0.00	0.00	13,860.00*	0.00	0.00
	11-190-100-340-02-01-00-00-02	6444/SCENARIO LEARNING LLC		07/01/20	1,358.30	1,358.30	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000337										
21-000338	11-190-100-610-01-03-01-00-01	1198/CDWG		07/01/20	86.70	86.70	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-01-00-02	1198/CDWG		07/01/20	1,445.00	1,445.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000338										
21-000339	11-000-262-420-02-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		07/01/20	10,672.00	0.00	0.00	0.00	0.00	10,672.00
Totals for 1 Accounts issued against 21-000339										
					2,668.00	0.00	0.00	0.00	0.00	2,668.00
					13,340.00	0.00	0.00	0.00	0.00	13,340.00
					590.00	590.00	0.00	0.00	0.00	0.00
					590.00	590.00	0.00	0.00	0.00	0.00

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21-000340	11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/20	1,053.80	0.00	0.00	0.00	0.00	1,053.80
Totals for 1 Accounts issued against 21-000340										
21-000341	11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/20	1,335.65	0.00	0.00	0.00	0.00	1,335.65
Totals for 1 Accounts issued against 21-000341										
21-000342	30-000-401-390-07-H - -	1235/COAST STAR		07/01/20	14.00	0.00	0.00	0.00	0.00	14.00
Totals for 1 Accounts issued against 21-000342										
21-000343	11-000-223-600-01-01-00-001	4869/AMAZON.COM LLC		07/01/20	67.35	0.00	0.00	0.00	0.00	67.35
	11-000-223-600-02-01-00-002	4869/AMAZON.COM LLC		07/01/20	39.55	0.00	0.00	0.00	0.00	39.55
Totals for 2 Accounts issued against 21-000343										
21-000344	11-000-263-420-01-00-00-	1733/MR. KEYS INC.		07/01/20	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 1 Accounts issued against 21-000344										
21-000345	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/20	250.00	0.00	0.00	0.00	0.00	250.00
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/20	640.25	0.00	0.00	0.00	0.00	640.25
				07/01/20	344.75	0.00	0.00	0.00	0.00	344.75
Totals for 2 Accounts issued against 21-000345										
21-000346	11-000-230-340-21-01-00-	3441/HONEYWELL BUILDING SOLUTIONS		07/01/20	985.00	0.00	0.00	0.00	0.00	985.00
	11-000-240-500-01-01-01-001	3441/HONEYWELL BUILDING SOLUTIONS		07/01/20	482.50	0.00	0.00	0.00	0.00	482.50
	11-000-240-500-02-01-01-002	3441/HONEYWELL BUILDING SOLUTIONS		07/01/20	2,779.20	0.00	0.00	0.00	0.00	2,779.20
				07/01/20	1,563.30	0.00	0.00	0.00	0.00	1,563.30
Totals for 3 Accounts issued against 21-000346										
21-000347	11-000-219-800-01-00-00-001	1837/NJPSA		07/01/20	4,825.00	0.00	0.00	0.00	0.00	4,825.00
Totals for 1 Accounts issued against 21-000347										
21-000348	11-204-100-610-11-01-01-001	4869/AMAZON.COM LLC		07/01/20	845.00	0.00	0.00	0.00	0.00	845.00
Totals for 1 Accounts issued against 21-000348										
21-000349	11-000-263-420-02-00-00-	6756/CUMMINS IRRIGATION, INC.		07/01/20	282.36	0.00	0.00	0.00	0.00	282.36
				07/01/20	6,000.00	0.00	0.00	0.00	0.00	6,000.00
Totals for 1 Accounts issued against 21-000349										
21-000350	11-000-230-339-21-00-00-	6759/GERALD NORTH		07/01/20	6,000.00	0.00	0.00	0.00	0.00	6,000.00
				07/01/20	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000350										
				07/01/20	2,500.00	2,500.00	0.00	0.00	0.00	0.00

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21-000351	11-190-100-610-01-06-00-001	4869/AMAZON.COM LLC		07/01/20	66.47	0.00	0.00	0.00	0.00	66.47
	11-190-100-610-02-06-00-002	4869/AMAZON.COM LLC		07/01/20	37.41	0.00	0.00	0.00	0.00	37.41
Totals for 2 Accounts issued against 21-000351										
					103.88	0.00	0.00	0.00	0.00	103.88
21-000352	11-190-100-610-01-06-00-001	4869/AMAZON.COM LLC		07/01/20	61.21	0.00	0.00	0.00	0.00	61.21
	11-190-100-610-02-06-00-002	4869/AMAZON.COM LLC		07/01/20	40.80	0.00	0.00	0.00	0.00	40.80
Totals for 2 Accounts issued against 21-000352										
					102.01	0.00	0.00	0.00	0.00	102.01
21-000353	11-000-222-500-01-01-00-001	1975/RICOH USA, INC.		07/01/20	780.24	65.02	0.00	0.00	0.00	715.22
	11-000-230-590-21-06-00-	1975/RICOH USA, INC.		07/01/20	4,557.60	379.80	0.00	0.00	0.00	4,177.80
	11-000-240-500-01-01-00-001	1975/RICOH USA, INC.		07/01/20	1,060.92	88.41	0.00	0.00	0.00	972.51
	11-190-100-500-01-01-00-001	1975/RICOH USA, INC.		07/01/20	17,108.04	1,425.67	0.00	0.00	0.00	15,682.37
	11-190-100-500-02-02-00-002	1975/RICOH USA, INC.		07/01/20	10,070.04	839.17	0.00	0.00	0.00	9,230.87
Totals for 5 Accounts issued against 21-000353										
					33,576.84	2,798.07	0.00	0.00	0.00	30,778.77
21-000354	11-000-218-500-01-00-00-001	5606/DELAGE LANDEN LEASING		07/01/20	831.72	69.31	0.00	0.00	0.00	762.41
	11-000-219-592-01-01-00-001	5606/DELAGE LANDEN LEASING		07/01/20	831.72	69.31	0.00	0.00	0.00	762.41
	11-000-240-500-01-01-00-001	5606/DELAGE LANDEN LEASING		07/01/20	2,893.92	241.16	0.00	0.00	0.00	2,652.76
Totals for 3 Accounts issued against 21-000354										
					4,557.36	379.78	0.00	0.00	0.00	4,177.58
21-000355	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		07/01/20	360.00	0.00	0.00	0.00	0.00	360.00
Totals for 1 Accounts issued against 21-000355										
					360.00	0.00	0.00	0.00	0.00	360.00
21-000356	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		07/01/20	40.78	0.00	0.00	0.00	0.00	40.78
Totals for 1 Accounts issued against 21-000356										
					40.78	0.00	0.00	0.00	0.00	40.78
21-000357	11-190-100-610-02-01-00-002	1930/PRESENTATION SYSTEMS INC.		Pending	1,683.70	0.00	0.00	0.00	0.00	1,683.70
Totals for 1 Accounts issued against 21-000357										
					1,683.70	0.00	0.00	0.00	0.00	1,683.70
21-000358	11-000-266-610-01-00-00-	1198/CDWG		07/01/20	1,478.43	0.00	0.00	0.00	0.00	1,478.43
Totals for 1 Accounts issued against 21-000358										
					1,478.43	0.00	0.00	0.00	0.00	1,478.43
21-000359	11-190-100-610-01-03-01-001	5549/PARTS-PEOPLE.COM , INC		07/01/20	4,078.70	0.00	0.00	0.00	0.00	4,078.70
Totals for 1 Accounts issued against 21-000359										
					4,078.70	0.00	0.00	0.00	0.00	4,078.70
21-000360	11-190-100-340-01-01-00-001	1198/CDWG		07/01/20	14,857.68	0.00	0.00	0.00	0.00	14,857.68
	11-190-100-340-02-01-00-002	1198/CDWG		07/01/20	8,357.45	0.00	0.00	0.00	0.00	8,357.45
Totals for 2 Accounts issued against 21-000360										
					23,215.13	0.00	0.00	0.00	0.00	23,215.13

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000361	11-000-262-800-01-00-00-	5697/NJADP		07/01/20	125.00	0.00	0.00	0.00	0.00	125.00
Totals for 1 Accounts issued against 21-000361										
21-000362	11-000-262-610-01-04-00-	1352/STEVEN FADEN		07/01/20	125.00	0.00	0.00	0.00	0.00	125.00
Totals for 1 Accounts issued against 21-000362										
21-000363	11-000-262-610-01-00-00-	6760/LAPINSKI, CHRISTOPHER		07/01/20	102.49	102.49	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000363										
21-000364	11-000-262-610-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		07/01/20	54.55	0.00	0.00	54.55	0.00	0.00
Totals for 1 Accounts issued against 21-000364										
21-000365	11-000-262-610-01-00-00-	1657/MAYNARD ELECTRIC		07/01/20	4,000.00	0.00	0.00	4,000.00	0.00	0.00
Totals for 1 Accounts issued against 21-000365										
21-000366	30-000-401-390-07-H - -	5052/RK OCCUPATIONAL & ENVIRONMENTAL		07/01/20	2,790.00	0.00	0.00	2,790.00	0.00	0.00
Totals for 1 Accounts issued against 21-000366										
21-000367	11-000-261-420-01-00-00-	5960/FLOORING CONCEPTS OF NJ, LLC.		07/01/20	3,343.75	0.00	0.00	0.00	0.00	3,343.75
Totals for 1 Accounts issued against 21-000367										
21-000368	11-000-261-420-02-00-00-	5960/FLOORING CONCEPTS OF NJ, LLC.		07/01/20	9,229.20	0.00	0.00	0.00	0.00	9,229.20
Totals for 2 Accounts issued against 21-000368										
21-000369	11-000-263-610-01-03-00-	1465/HI-WAY OIL SERVICE		07/01/20	6,152.80	0.00	0.00	0.00	0.00	6,152.80
Totals for 1 Accounts issued against 21-000369										
21-000370	11-000-262-610-01-00-00-	1082/A'S HOME CENTER		07/01/20	15,382.00	0.00	0.00	0.00	0.00	15,382.00
Totals for 1 Accounts issued against 21-000370										
21-000371	11-000-263-610-01-03-00-	2050/SHERWIN WILLIAMS		07/01/20	200.00	0.00	0.00	0.00	0.00	200.00
Totals for 1 Accounts issued against 21-000371										
21-000372	11-000-262-610-01-00-00-	1518/JASPER HARDWARE		07/01/20	200.00	0.00	0.00	0.00	0.00	200.00
Totals for 1 Accounts issued against 21-000372										
21-000373	11-000-240-500-01-01-001	5833/MCCARVILL LLC		07/01/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 2 Accounts issued against 21-000373										
21-000374	11-000-240-500-02-01-01-002	5833/MCCARVILL LLC		07/01/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 1 Accounts issued against 21-000374										
21-000375	11-000-262-610-01-00-00-	1518/JASPER HARDWARE		07/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 21-000375										
21-000376	11-000-240-500-01-01-001	5833/MCCARVILL LLC		07/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 2 Accounts issued against 21-000376										
21-000377	11-000-240-500-02-01-01-002	5833/MCCARVILL LLC		07/01/20	1,374.64	0.00	0.00	0.00	0.00	1,374.64
Totals for 1 Accounts issued against 21-000377										
21-000378	11-000-240-500-02-01-01-002	5833/MCCARVILL LLC		07/01/20	773.24	0.00	0.00	0.00	0.00	773.24
Totals for 2 Accounts issued against 21-000378										
21-000379	11-190-100-340-01-01-00-001	4593/KUTA SOFTWARE LLC		07/01/20	2,147.88	0.00	0.00	0.00	0.00	2,147.88
Totals for 1 Accounts issued against 21-000379										
21-000380	11-190-100-340-01-01-00-001	4593/KUTA SOFTWARE LLC		07/01/20	403.00	0.00	0.00	0.00	0.00	403.00
Totals for 1 Accounts issued against 21-000380										

Manasquan Board of Education Purchase Order Report by PO#

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07/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-000373										
21-000374	11-190-100-340-01-01-00-001	3377/DESIGN SCIENCE, INC		07/01/20	403.00	0.00	0.00	0.00	0.00	403.00
					159.80	0.00	0.00	0.00	0.00	159.80
	11-190-100-340-02-01-00-002	3377/DESIGN SCIENCE, INC		07/01/20	95.88	0.00	0.00	0.00	0.00	95.88
Totals for 2 Accounts issued against 21-000374										
21-000375	11-190-100-610-01-02-00-001	4869/AMAZON.COM LLC		07/01/20	255.68	0.00	0.00	0.00	0.00	255.68
					1,966.65	0.00	0.00	0.00	0.00	1,966.65
Totals for 1 Accounts issued against 21-000375										
21-000376	11-000-240-600-01-01-00-001	1535/JOSTENS INC.		07/01/20	1,966.65	0.00	0.00	0.00	0.00	1,966.65
					1,197.49	0.00	0.00	0.00	0.00	1,197.49
Totals for 1 Accounts issued against 21-000376										
21-000377	11-000-262-610-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.		07/01/20	1,197.49	0.00	0.00	0.00	0.00	1,197.49
					2,415.00	0.00	0.00	0.00	0.00	2,415.00
	11-000-262-610-02-00-00-	5500/STONE GRAPHICS COMPANY, INC.		07/01/20	1,610.00	0.00	0.00	0.00	0.00	1,610.00
Totals for 2 Accounts issued against 21-000377										
21-000378	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		07/01/20	4,025.00	0.00	0.00	0.00	0.00	4,025.00
					98.82	0.00	0.00	0.00	0.00	98.82
Totals for 1 Accounts issued against 21-000378										
21-000379	11-000-261-420-01-00-00-	5960/FLOORING CONCEPTS OF NJ, LLC.		07/01/20	98.82	0.00	0.00	0.00	0.00	98.82
					1,713.00	0.00	0.00	0.00	0.00	1,713.00
Totals for 1 Accounts issued against 21-000379										
21-000380	11-190-100-640-01-05-00-001	3272/PEARSON		Pending	1,713.00	0.00	0.00	0.00	0.00	1,713.00
					4,621.57	0.00	0.00	0.00	0.00	4,621.57
Totals for 1 Accounts issued against 21-000380										
					4,621.57	0.00	0.00	0.00	0.00	4,621.57
Grand Totals for 410 Purchase Orders					6,610,753.32	593,611.78	37,081.67	35,375.73	0.00	5,944,684.14

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001779	11-000-213-600-01-00-00-001 3322/BIO-SHINE, INC.			06/01/20	495.00	495.00	0.00	0.00	0.00	0.00
	11-000-213-600-02-00-00-002 3322/BIO-SHINE, INC.			06/01/20	495.00	495.00	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 20-001779				990.00	990.00	0.00	0.00	0.00	0.00
	Order Details: 10 Each								99.00	990.00
		BS136049 THERMOMETER NON CONTACT FOREHEAD EACH - AS PER ATTACHED QUOTE.								
20-001780	11-000-251-600-22-00-00-	2287/MGL Printing Solutions		06/01/20	323.00	323.00	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-001780				323.00	323.00	0.00	0.00	0.00	0.00
	Order Details: 1 Each								303.00	303.00
		1500 HIGH SCHOOL CENTRAL FUND CHECKS							20.00	20.00
	1 Shipping &									
20-001781	11-000-262-610-01-00-00-	4721/JOHNSON RESTAURANT EQUIPMENT		06/01/20	2,870.00	2,870.00	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-001781				2,870.00	2,870.00	0.00	0.00	0.00	0.00
	Order Details: 1 Each								2,870.00	2,870.00
		MOBILE HAND SINK.								
		CAMBRO MODEL NO. KSC402186								
		CAMKIOSK HAND SINK CART WITH 2 COMPARTMENT SINK, POLYETHYLENE CONSTRUCTION								
		(2) 5 GALLON FRESH WATER TANKS AND (2) 7 1/2 GALLON REFUSE TANKS.								
		2 1/2 GALLON HOT WATER HEATER, PAPER TOWEL HOLDER & SOAP DISPENSER.								
		6 " CASTERS (2 FIXED & 2 SWIVEL WITH BRAKES).								
		110V, GRAY								
20-001782	11-190-100-610-01-01-00-001 6746/HATTERAS PRESS INC.			06/01/20	624.30	624.30	0.00	0.00	0.00	0.00
	11-190-100-610-02-01-00-002 6746/HATTERAS PRESS INC.			06/01/20	341.50	341.50	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 20-001782				965.80	965.80	0.00	0.00	0.00	0.00
	Order Details: 150 Each								6.33	949.50
		150 (100 ADULT & 50 YOUTH) HATTERAS FACE SHIELDS V.4								
		AS PER ESTIMATE #58055								
20-001783	11-190-100-610-02-01-00-002 3007/STAPLES			06/01/20	55.02	55.02	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 20-001783				55.02	55.02	0.00	0.00	0.00	0.00
	Order Details: 2 Each								28.74	57.48
		STAPLES GUMMED CATALOG ENVELOPES, 10"X13"H, WHITE 100/BOX (295840N)								
20-001784	11-000-240-600-01-01-00-001 1535/JOSTENS INC.			06/01/20	2,329.38	2,329.38	0.00	0.00	0.00	0.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 20-001784										
Order Details: 1 Each										
1 Each										
20-001785	11-000-263-420-01-00-00-	5544/NATURAL GREEN LAWN CARE		06/01/20	1,770.00	1,770.00	0.00	0.00	0.00	0.00
	11-000-263-420-02-00-00-	5544/NATURAL GREEN LAWN CARE		06/01/20	555.00	555.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001785										
Order Details: 1 Each										
1 Each										
20-001786	11-000-262-610-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.		06/01/20	300.00	300.00	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	5500/STONE GRAPHICS COMPANY, INC.		06/01/20	168.00	168.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001786										
Order Details: 1 Each										
1 Each										
20-001787	11-000-262-420-02-00-00-	2168/TRANE BUILDING SERVICES		06/01/20	1,715.00	875.00	0.00	0.00	840.00	0.00
Totals for 1 Accounts issued against 20-001787										
Order Details: 1 Each										
1 Each										
20-001788	11-000-230-590-21-04-00-	1235/COAST STAR		06/01/20	21.35	21.35	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001788										
Order Details: 1 Each										
1 Each										
20-001789	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC		06/01/20	2,091.00	2,091.00	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	4869/AMAZON.COM LLC		06/01/20	1,055.00	1,055.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001789										
Order Details: 12 Each										
1 Each										
					3,146.00	3,146.00	0.00	0.00	0.00	0.00
									229.00	2,748.00
									398.00	398.00

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20-001790	11-000-262-610-01-00-00-	3029/HOME DEPOT		06/01/20	1,032.20	1,032.20	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	3029/HOME DEPOT		06/01/20	555.80	555.80	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001790										
Order Details : 1 Each										
					1,588.00	1,588.00	0.00	0.00	0.00	0.00
POWER CARE 21 IN. SURFACE CLEANER ATTACHMENT FOR GAS PRESSURE WASHER										
									589.00	589.00
DEWALT 4400 PSI AT 4.0 GPM GAS PRESSURE WASHER POWERED BY HONDA WITH AAA TRIPLEX PUMP CALIFORNIA COMPLIANT.										
									999.00	999.00
ORDER #W959305250										
20-001791	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		06/01/20	1,664.00	0.00	0.00	0.00	0.00	1,664.00
Totals for 1 Accounts issued against 20-001791										
Order Details : 20 Each										
					1,664.00	0.00	0.00	0.00	0.00	1,664.00
GLOVES SYNTHETIC PF SMALL										
									41.60	832.00
GLOVES SYNTHETIC PF XLARGE										
									41.60	832.00
QUOTE #031444										
20-001792	11-000-262-420-01-00-00-	1657/MAYNARD ELECTRIC		06/01/20	320.00	320.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001792										
Order Details : 1 Each										
					320.00	320.00	0.00	0.00	0.00	0.00
TO RUN A DEDICATED CIRCUIT ON THE NEW HS FRONT SIGN.										
									320.00	320.00
20-001793	11-000-262-420-02-00-00-	2602/CENTRAL BOILER REPAIR COMPANY		06/01/20	3,300.00	3,300.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001793										
Order Details : 1 Each										
					3,300.00	3,300.00	0.00	0.00	0.00	0.00
FURNISH AND INSTALL ONE REBUILT CIRCULATOR PUMP AT MANASQUAN ELEMENTARY SCHOOL - NOT TO EXCEED \$3,300.00										
									3,300.00	3,300.00
20-001794	11-000-230-580-21-03-02-	1909/PETTY CASH		06/01/20	25.00	25.00	0.00	0.00	0.00	0.00
	11-000-230-610-21-00-00-	1909/PETTY CASH		06/01/20	42.67	42.67	0.00	0.00	0.00	0.00
	11-000-262-610-01-00-00-	1909/PETTY CASH		06/01/20	71.20	71.20	0.00	0.00	0.00	0.00
	11-190-100-610-02-01-00-002	1909/PETTY CASH		06/01/20	104.01	104.01	0.00	0.00	0.00	0.00
Totals for 4 Accounts issued against 20-001794										
Order Details : 1 Each										
					242.88	242.88	0.00	0.00	0.00	0.00
REIMBURSEMENT FROM GENERAL ACCOUNT TO PETTY CASH ACCOUNT AS PER ATTACHED										
									242.88	242.88
20-001795	11-000-262-420-02-00-00-	1342/ENVIRONMENTAL CONNECTION		06/01/20	770.00	770.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001795										
Order Details : 1 Each										
					770.00	770.00	0.00	0.00	0.00	0.00
TO TEST FLOOR TILE IN B2 OF POD B - MANASQUAN ELEMENTARY SCHOOL.										
									800.00	800.00
20-001796	11-000-262-610-01-00-00-	2347/REALLY GOOD		06/01/20	193.99	193.99	0.00	0.00	0.00	0.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001796	11-000-262-610-01-00-00-	STUFF								
Totals for 1 Accounts issued against 20-001796										
Order Details: 1 Each										
20-001797	11-000-262-610-02-00-00-	4869/AMAZON.COM LLC								
Totals for 1 Accounts issued against 20-001797										
Order Details: 1 Each										
2 Each										
2 Each										
1 Each										
20-001798	11-000-262-610-02-00-00-	1352/STEVEN FADEN								
Totals for 1 Accounts issued against 20-001798										
Order Details: 1 Each										
20-001799	11-000-213-600-01-00-00-001	6577/ALL TIME AUTO BODY, LLC								
Totals for 2 Accounts issued against 20-001799										
Order Details: 3 Each										
20-001800	11-000-266-610-01-00-00-	6623/SEA GIRT ANIMAL HOSPITAL								
Totals for 2 Accounts issued against 20-001800										
Order Details: 1 Each										
20-001801	20-231-100-600-01-00-00-002	6339/IXL LEARNING INC.								
Totals for 1 Accounts issued against 20-001801										
Order Details: 1 Each										
20-001802	11-000-262-420-01-00-00-	6348/SAFE SCHOOLS INTEGRATED PEST M								

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001802	11-000-262-420-02-00-00-	6348/SAFE SCHOOLS INTEGRATED PEST M		06/01/20	75.00	75.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001802										
Order Details: 1 Each										
SERVICE CALL FOR ANTS IN MES WEIGHT ROOM.										
EXTRA SERVICE REQUEST TO TREAT A BUMBLE BEE NEST BY THE BLEACHERS										
20-001803	11-402-100-580-01-02-00-001	1487/HYLAND, KEVIN		06/01/20	212.66	212.66	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001803										
Order Details: 607 Each										
20-001804	11-000-262-610-02-00-00-	4869/AMAZON.COM LLC		06/01/20	424.70	424.70	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001804										
Order Details: 2 Each										
20-001805	11-000-251-600-22-00-00-	1110/B & B TROPHY		06/01/20	15.65	0.00	15.65	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001805										
Order Details: 1 Each										
20-001806	11-000-240-105-02-00-00-002	2957/PETE CAHILL		06/01/20	308.94	308.94	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001806										
Order Details: 882 Each										
20-001807	20-231-100-600-01-00-00-002	2303/Wilson Language Training		06/01/20	856.00	0.00	0.00	0.00	0.00	856.00
Totals for 1 Accounts issued against 20-001807										
Order Details: 3 Each										
978-1567786309 - SENTENCE										
#978-1567782264 - MAGNETIC										
#978-1567784800 - DRY ERASE										
CHARGED TO TITLE I										
20-001808	20-231-100-600-01-00-00-002	6755/TCI		06/01/20	2,046.00	0.00	0.00	0.00	0.00	2,046.00
Totals for 1 Accounts issued against 20-001808										
Order Details: 1 Each										
#2146-01 HA! ANCIENT WORLD: TEACHER SUBSCRIPTION (6 YR)										
#TB-2153-6 HA! ANCIENT WORLD: STUDENT BUNDLE (6 YRS)										
#008-5 HA! ANCIENT WORLD: LESSON GUIDE										
#2153-06 HA! ANCIENT WORLD: STUDENT SUBSCRIPTION (6 YRS)										
#2689-06 HA! THE US THROUGH INDUSTRIALISM: TEACHER SUBSCRIPTION (6 YRS)										
#TB-2696-6 HA! US THROUGH INDUSTRIALISM: STUDENT BUNDLE (6 YRS)										
92.00										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each		#2696-06 HA! THE US THROUGH INDUSTRIALISM: STUDENT SUBSCRIPTION (6 YRS)						77.00	77.00
	1 Each		#010-8 HA! US THROUGH INDUSTRIALISM: LESSON GUIDE CHARGED TO TITLE I						129.00	129.00
20-001809	11-000-213-600-02-00-00-0026577/ALL TIME AUTO BODY, LLC		06/01/20		155.79	155.79	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 20-001809										
Order Details :	3 Each		N95 RESPIRATOR @ BOX/20		155.79		0.00	0.00	0.00	0.00
20-001810	30-000-401-450-01-H - - 6536/EARLE ASPHALT COMPANY		06/01/20		33,375.00	0.00	0.00	0.00	0.00	33,375.00
Totals for 1 Accounts issued against 20-001810										
Order Details :	1 Each		MANASQUAN HIGH SCHOOL ACCESS ROAD AND PARKING IMPROVEMENTS AS PER ATTACHED ESTIMATE.		33,375.00	0.00	0.00	0.00	0.00	33,375.00
20-001811	11-000-262-610-01-00-00- 3029/HOME DEPOT				295.07	0.00	0.00	295.07*	0.00	0.00
Totals for 1 Accounts issued against 20-001811										
Order Details :	4 Each		EMT SETSCREWS		295.07	0.00	0.00	295.07	0.00	0.00
	1 Each		SDS MAX ROTARY HAMMER CORE						2.39	9.56
	4 Each		CONDUIT						119.00	119.00
	2 Each		TUBE & COUPLING						20.48	81.92
	8 Each		HOLE ELECT. METALLIC TUBES						1.65	3.30
	2 Each		EMT CONDUIT						1.39	11.12
	1 Each		EMT CONNECTOR SET						24.06	48.12
	1 Each		RIGID PLASTIC INSULATED BUSHING						2.49	2.49
	1 Each		HOLE ELECTRIC TUBE / STRAPS						6.23	6.23
	4 Each		HOLE ELECT. METALLIC TUBE / STRAPS						2.37	2.37
	1 Each		SET SCREW CONNECTOR						1.97	7.88
									3.08	3.08
20-001812	11-000-240-600-02-01-00-0021533/HERFF JONES		06/01/20		65.96	0.00	0.00	65.96*	0.00	0.00
Totals for 1 Accounts issued against 20-001812										
20-001813	11-190-100-610-01-06-00-0015623/SEA GIRT ANIMAL HOSPITAL		06/01/20		334.01	334.01	0.00	0.00	0.00	0.00
	11-190-100-610-02-06-00-0025623/SEA GIRT ANIMAL HOSPITAL		06/01/20		179.85	179.85	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 20-001813										
Order Details :	1 Each		EMERGENCY VET VIST AS PER ATTACHED.		513.86	513.86	0.00	0.00	0.00	0.00
20-001814	11-000-240-600-01-01-00-0016758/NARCISISS		06/01/20		1,012.50	1,012.50	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-001814	11-000-240-600-01-01-00-001	FLORALS								
Totals for 1 Accounts issued against 20-001814										
Order Details: 225 Each										
20-001815	11-000-262-420-01-00-00-	1059/AMERICAN POWER CLEANING		06/01/20	1,400.00	0.00	0.00	1,400.00 *	0.00	0.00
Totals for 1 Accounts issued against 20-001815										
Order Details: 1 Each										
20-001816	11-000-240-600-01-01-00-001	1631/MANASQUAN POLICE DEPARTMENT		06/01/20	2,310.00	0.00	0.00	0.00	0.00	2,310.00
11-000-266-300-02-00-00-										
1631/MANASQUAN POLICE DEPARTMENT										
Totals for 2 Accounts issued against 20-001816										
Order Details: 1 Each										
20-001817	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		06/01/20	13,860.00	0.00	0.00	0.00	0.00	13,860.00
Totals for 1 Accounts issued against 20-001817										
Order Details: 1 Each										
20-20-000361	11-000-240-600-01-01-00-001	1631/MANASQUAN POLICE DEPARTMENT		06/01/20	3,000.00	0.00	0.00	3,000.00 *	0.00	0.00
Totals for 1 Accounts issued against 20-20-000361										
Order Details: 1 Each										
Grand Totals for 40 Purchase Orders										
					90,942.01	28,904.33	15.65	4,761.03	840.00	56,421.00

FOOD SERVICE FUND BALANCE - 2020

DOCUMENT F

7/1/2019 through 6/30/2020

7/21/2020

Page 1

Category	6/1/2020- 6/30/2020	7/1/2019- 6/30/2020
INCOME		
Cash Sales	-170.35	371,036.47
Catering	1,200.00	10,669.09
Interest on Dep	9.56	595.59
Refunds	0.00	25.26
Shack Sales	0.00	5,045.00
Subs Reimb-Inc.	3,605.70	53,804.73
TOTAL INCOME	4,644.91	441,176.14
EXPENSES		
Uncategorized	0.00	400.00
Other Expenses	1,400.00	27,544.51
SCS - Football Shack	0.00	3,738.31
SCS - Operation	2,069.91	424,620.07
SCS Start Up Co	0.00	8,445.36
TOTAL EXPENSES	3,469.91	464,748.25
OVERALL TOTAL	1,175.00	-23,572.11

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JUNE, 2020**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 211,930.04	
Plus Receipts:	\$ 2,505.47	
Less Expenditures:	\$ (1,401.87)	
VOIDED CHECK PRIOR MONTH Ck 30051	\$ 199.00	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 213,232.64</u>	
Balance in Checking Account End of JUNE 2020		
Manasquan Bank		230,020.52
Less Outstanding Checks: Accounts Payable		-\$16,787.88
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 213,232.64</u>

Manasquan Board of Education

Balance Sheet For Fund 95

June 2020

va_bal01.3 033108
06/01/2020

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$213,232.64
TOTAL CURRENT ASSETS		\$213,232.64
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$213,232.64
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$23,608.65)
95-451-HS-113	AA-THANKSGIVING GAME	(\$5,619.67)
95-451-HS-115	ACADEMY OF FINANCE	(\$14,034.54)
95-451-HS-119	MANASQUAN ACE	(\$504.67)
95-451-HS-120	BAND	(\$3,652.13)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	(\$943.62)
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-150	CHORUS	(\$1,518.41)
95-451-HS-205	CLIPPER	(\$691.05)
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	(\$1,378.41)
95-451-HS-221	CLASS OF 2021	(\$3,217.40)
95-451-HS-222	CLASS OF 2022	(\$278.57)
95-451-HS-223	CLASS OF 2023	(\$1,172.43)
95-451-HS-240	DRAMA	(\$773.84)
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)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-281	FISHING CLUB	(\$1,363.00)
95-451-HS-319	GENERAL ACCOUNT	(\$8,386.60)
95-451-HS-321	GIRLS BASKETBALL	(\$262.81)
95-451-HS-322	GIRLS SOCCER	(\$1,925.64)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,064.11)
95-451-HS-326	GIRLS VOLLEYBALL	(\$520.18)

Manasquan Board of Education

Balance Sheet For Fund 95

June 2020

va_bal01.3 033108
06/01/2020

GL Account #	Description	Balance
95-451-HS-330	HONOR SOCIETY	(\$2,447.85)
95-451-HS-331	HISTORY HONORS	(\$898.08)
95-451-HS-340	INTEREST	(\$6,039.14)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	(\$7,948.60)
95-451-HS-351	INTERNATIONAL CLUB	(\$227.46)
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	(\$1.48)
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	(\$286.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-399	SPRING TRACK	(\$518.49)
95-451-HS-401	YEARBOOK	(\$24,456.31)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$9,282.60)
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	(\$61,461.58)
TOTAL CURRENT LIABILITIES		(\$212,870.22)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
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		(\$213,232.64)

2020-2021
AGREEMENT FOR COOPERATIVE SPORTS PROGRAMS

Ice Hockey, Girls Gymnastics, Boys and Girls Bowling, and Boys and Girls Swimming
Between the
Manasquan Board of Education and Point Pleasant Beach Board of Education

THIS AGREEMENT is entered into on July 1, 2020 between the Manasquan Board of Education and the Point Pleasant Beach Board of Education, hereinafter referred to as "the Boards."

WHEREAS, the Boards have agreed to compete jointly under the Manasquan Board of Education's name for Ice Hockey, Girls Gymnastics, Boys and Girls Bowling, and Boys and Girls Swimming; and

WHEREAS, the Manasquan Board of Education presently has these teams and has agreed to accept Point Pleasant Beach students into these teams; and

WHEREAS, the Boards agree that the term of this agreement is for the 2020-2021 school year only and shall be subject to renegotiation for any subsequent school year subject to NJSIAA regulations; and

WHEREAS, the Boards are interested in shared services to reduce cost and improve services.

NOW, THEREFORE, in consideration of the recital and mutual promises of the parties, the Boards agree as follows:

1. Manasquan will provide the coaches for each of the above listed sports.
2. The coaches will determine the members of each team.
3. Manasquan will set the practice times and locations.
4. Manasquan will provide transportation for all team members when the coach requests a bus for an event. All transportation will begin and end at Manasquan High School.
5. Point Pleasant Beach Board of Education authorizes the Manasquan Board of Education to arrange and provide transportation of its students.
6. It is the sole responsibility of team participants to arrive at practice locations in a timely manner. It is also the sole responsibility of team participants to arrive at meets/games in a timely manner when transportation is not provided.
7. Point Pleasant Beach Board of Education will be required to pay the Manasquan Board of Education \$18,000.00 for these services regardless of the number of Point Pleasant Beach students that participate in these programs.

8. Point Pleasant Beach Board of Education will be responsible for making sure that students are academically eligible to participate and will provide documentation to support the student athletes' eligibility.
9. Point Pleasant Beach Board of Education is responsible for notifying the Manasquan Athletic Director of any change in academic or medical eligibility.
10. Point Pleasant Beach Board of Education must provide documentation that all athletics have had the appropriate physicals prior to participation.
11. Point Pleasant Beach Board of Education authorizes our Athletic Trainer to provide services as required.
12. Point Pleasant Beach Board of Education is required to cover their students under a Student Accident Policy and other applicable insurance coverage.
13. Point Pleasant Beach Board of Education further agrees that all student athletics participating under this agreement are subject to all other Manasquan Extracurricular Policies and Procedures in place at the time of participation.

This agreement represents a shared concept that will provide opportunities for both districts.

President Date
Point Pleasant Beach Board of Education

President Date
Manasquan Board of Education

Business Admin./Bd. Secy. Date
Point Pleasant Beach Board of Education

School Business Admin./Bd. Secy. Date
Manasquan Board of Education

AGREEMENT dated this 1st day of **July 2020**, between the **Avon Board of Education** (hereinafter "Avon Borough"), whose offices are located at 505 Lincoln Avenue, Avon-by-the-Sea, NJ 07717, and the **Manasquan Board of Education** (hereinafter "Manasquan Borough"), whose offices are located at 169 Broad Street, Manasquan, NJ 08736.

WITNESSETH

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

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

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

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

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

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

Director of Special Services

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

School Social Worker

- Avon School will have a full time School Social Worker on staff who will also serve as the Case Manager for all Avon Students

School Psychologist

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

Learning Disability Teacher –Consultant

- Participates in all evaluation planning meetings

2020-2021 SHARED SERVICE AGREEMENT

- Completes academic assessments as part of a new referral or re-evaluation
- Interprets the results of the educational evaluation and assists in the development of appropriate IEP and placement
- Participates in all special education eligibility meetings and initial IEP meetings
- Consults with teachers on strategies to assist struggling learners

CST Secretary

- Correspondence, scheduling meetings, record keeping, updating student demographics in the document management tool; and supports the Director with additional responsibilities assigned as related to providing shared services and in consultation with Avon support staff.
3. Avon Borough will maintain its own document management tool for IEPs and 504s (ie: Frontline; or similar).
 4. Should a member of the CST be required to appear at mediation or a due process hearing or need to work beyond the typical data points stipulated in this contract, Avon Borough agrees to reimburse Manasquan Borough for the salary costs and any employer's share of taxes and other costs for each CST member.
 5. This AGREEMENT shall be in effect for the 2020-2021 school year. The educational services shall commence on July 1, 2020 and terminate on June 30, 2021.
 6. If either party determines that they would like to modify or terminate this agreement once in effect, the parties shall notify the other district of their intent no later than March 15 of the current agreement. This Agreement may be terminated at any time by either party upon ninety (90) days written notice to the other party.
 7. **Avon Borough** agrees to pay charges of **\$23,970.00** to **Manasquan Borough**, mutually agreed upon for the school year, in quarterly payments and due in full by June 30 of this shared service agreement. Any request for educational services work from the Social Psychologist or LDTC in July and/or August shall be paid at an additional per diem prorated rate.
 8. Should Manasquan Borough be named as a party to a legal action involving the CST services provided to Avon Borough under the Agreement, Avon Borough agrees to indemnify and save Manasquan Borough harmless for any attorney fees and costs.
 9. In the event any dispute arises out of this agreement the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this ____ day of ____ 2020.

President, *Avon Borough Board of Education*

President, *Manasquan Borough Board of Education*

Superintendent, *Avon Borough School District*

Superintendent, *Manasquan Borough School District*