

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	858.87
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>389.43</u>
Total Interest Earned to Date:	\$	<u>1,248.30</u>

(2) Bank Reconciliation for JULY, 2020

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	3,212,993.40
Manasquan Bank - Funds Loan Account - Field House	615,013.43
Manasquan Bank - Funds Loan Account - Textbooks	71,674.29
Manasquan Bank - Funds 30 #2	3,818,336.93
Manasquan Bank - Fund (60) Before/After School	13,088.36
Manasquan Bank - Fund 91 (Payroll Agency)	1,380.70
Manasquan Bank - Fund 92 (Salary)	6,339.91
Manasquan Bank - FSA Account	14,280.78
Manasquan Bank - Unemployment Account	126,154.62
Manasquan Bank - Surf Team Account	74.08
Manasquan Bank - Combined Scholarship	70,058.01
Manasquan Bank - Recording Studio	1,389.49
Manasquan Bank - Cafeteria	40,438.92
Manasquan Bank - Technology Device & Use Fee	45,603.40
Manasquan Bank - Staff Function Account	3,834.76
Plus Bank Adjustments and/or Deposit in Transit	584.64
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-871,525.71
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-4,165.65
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-7,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	0.00
Outstanding Checks-Funds 92 (Payroll)	-6,680.81
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	0.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>7,151,373.55</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	3,731,722.56
Fund 10 (Capital Reserve)		93,669.14
Fund 10 (Maintenance Reserve)		1,400.00
Fund 10 (Emergency Reserve)		0.00
Fund 20 (Special Project)	***	-47,002.12
Fund 30 (Capital Project)		3,001,690.95
Fund 40 (Debt Service)		<u>66,697.44</u>

Total Governmental Funds

6,848,177.97

Enterprise Funds

Before and After Care School Program (Fund 60)	11,587.56
Cafeteria (Fund 61)	36,273.27
Surf Team Account (Fund 62)	<u>74.08</u>

Total Enterprise Funds

47,934.91

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	62,558.01
Payroll Agency (Fund 91)	1,380.51
Payroll (Fund 92)	59.10
Unemployment Account (Fund 93)	126,154.62
Recording Studio Account (Fund 96)	1,389.49
Staff Function Account (Fund 97)	3,834.76
FSA (Fund 98)	14,280.78
Technology Device & Use Fee (Fund 99)	<u>45,603.40</u>

Total Trust and Agency Funds

255,260.67

Total Fund Balances:

**** \$ 7,151,373.55**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

9/2 10:39am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,731,722.56
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$93,669.14
117	Maint. Reserve Account		\$1,400.00
121	Tax levy receivable		\$10,641,598.00
	Accounts receivable:		
141	Intergovernmental - State	\$120,000.00	
143	Intergovernmental - Other	\$10,825,954.48	
153,154	Other (net of est uncollectible of \$_____)	\$194,800.80	\$11,140,755.28

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

301	Estimated Revenues	\$30,186,005.00	
302	Less Revenues	(\$27,816,922.72)	
			\$2,369,082.28
	Total assets and resources		\$27,979,227.26

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$110,387.54
	Other current liabilities including Net Assets	\$424.59

TOTAL LIABILITIES

\$110,812.13

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$23,984,695.80
754	Reserve for Encumbrance - Prior Year	\$14,126.89
	Reserved fund balance:	
761	Capital reserve account -	\$93,669.14
		<u>\$93,669.14</u>
764	Reserve for Maintenance	\$1,400.00
		<u>\$1,400.00</u>
601	Appropriations	\$29,363,713.69
602	Less : Expenditures	\$3,176,396.83
603	Encumbrances	\$23,998,822.69 (\$27,175,219.52)
		<u>\$2,188,494.17</u>

Total Appropriated

\$26,282,386.00

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

770	Unreserved Fund Balance -	\$721,029.13
303	Budgeted Fund Balance	\$865,000.00

TOTAL FUND BALANCE

\$27,868,415.13

TOTAL LIABILITIES AND FUND EQUITY

\$27,979,227.26

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2020

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$29,363,713.69	\$27,175,219.52	\$2,188,494.17
Revenues	(\$30,186,005.00)	(\$27,816,922.72)	(\$2,369,082.28)
	(\$822,291.31)	(\$641,703.20)	(\$180,588.11)
Less: Adjust for prior year encumb.	(\$42,708.69)	(\$42,708.69)	
Budgeted Fund Balance	(\$865,000.00)	(\$684,411.89)	(\$180,588.11)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$865,000.00)	(\$684,411.89)	(\$180,588.11)
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	(\$865,000.00)	(\$684,411.89)	(\$180,588.11)

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 2 Month Period Ending 08/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$27,676,595.00	\$27,026,803.40		\$649,791.60
3XXX From State Sources	\$903,228.00	.00		\$903,228.00
4XXX From Federal Sources	\$26,182.00	\$119.32		\$26,062.68
54XX-59XX Other Sources	\$1,580,000.00	\$790,000.00		\$790,000.00
TOTAL REVENUE/SOURCES OF FUNDS	\$30,186,005.00	\$27,816,922.72		\$2,369,082.28
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,845,102.70	\$432,041.07	\$8,313,653.01	\$99,408.62
11-2XX-100-XXX Special Education - Instruction	\$2,591,929.30	\$40,172.40	\$2,548,485.41	\$3,271.49
11-230-100-XXX Basic Skills - Remedial Instruction	\$216,058.00	\$0.00	\$215,858.00	\$200.00
11-240-100-XXX Bilingual Education - Instruction	\$131,325.00	\$0.00	\$131,225.00	\$100.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$232,033.00	\$0.00	\$223,636.95	\$8,396.05
11-402-100-XXX School-Spons. Athletics - Instruction	\$740,366.00	\$31,479.63	\$604,990.43	\$103,895.94
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$900,654.00	\$89,701.31	\$387,243.58	\$423,709.11
11-000-211-XXX Attendance and Social Work Services	\$62,659.00	\$6,954.56	\$55,704.44	\$0.00
11-000-213-XXX Health Services	\$253,347.00	\$8,447.64	\$233,225.24	\$11,674.12
11-000-216-XXX Speech, OT,PT & Related Svcs	\$294,934.00	\$10,010.00	\$284,622.17	\$301.83
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$323,783.00	\$30,961.80	\$292,821.20	\$0.00
11-000-218-XXX Guidance	\$840,981.00	\$84,393.05	\$691,608.78	\$64,979.17
11-000-219-XXX Child Study Teams	\$697,343.00	\$127,848.24	\$563,583.77	\$5,910.99
11-000-219-592 Misc Purch Ser	\$3,032.00	\$138.62	\$2,893.10	\$0.28
11-000-221-XXX Improv of Inst. - Instruc Staff	\$562,199.00	\$107,528.68	\$392,478.40	\$62,191.92
11-000-222-XXX Educational Media Serv/School Library	\$573,675.00	\$79,233.72	\$478,332.44	\$16,108.84
11-000-223-XXX Instructional Staff Training Services	\$8,800.00	\$106.90	\$0.00	\$8,693.10
11-000-230-XXX Supp. Serv.-General Administration	\$724,089.00	\$199,148.58	\$392,330.78	\$132,609.64
11-000-240-XXX Supp. Serv.-School Administration	\$1,266,900.00	\$261,747.17	\$979,885.70	\$25,267.13
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$480,876.00	\$82,837.00	\$388,904.33	\$9,134.67
11-000-261-XXX Require Maint. for School Facilities	\$164,036.00	\$48,490.58	\$72,025.84	\$43,519.58
11-000-262-XXX Custodial Services	\$1,815,734.69	\$343,219.79	\$1,384,757.98	\$87,756.92
11-000-263-XXX Care and Upkeep of Grounds	\$218,966.00	\$37,264.29	\$163,944.36	\$17,757.35
11-000-266-XXX Security	\$256,488.00	\$27,134.45	\$196,625.51	\$32,728.04
11-000-270-XXX Student Transportation Services	\$653,026.00	\$0.00	\$17,211.00	\$635,815.00
11-000-290-XXX Business And Other Support Services	\$3,105.00	\$0.00	\$3,105.00	\$0.00
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$5,523,874.00	\$990,107.35	\$4,138,704.07	\$395,062.58
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$28,385,315.69	\$3,038,966.83	\$23,157,856.49	\$2,188,492.37

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 2 Month Period Ending 08/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$2,850.00	\$0.00	\$2,850.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$975,548.00	\$137,430.00	\$838,116.20	\$1.80
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$978,398.00	 \$137,430.00	 \$840,966.20	 \$1.80
 TOTAL GENERAL FUND EXPENDITURES	 \$29,363,713.69	 \$3,176,396.83	 \$23,998,822.69	 \$2,188,494.17

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 2 Month Period Ending 08/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$15,962,397.00	\$15,962,397.00	.00
12XX	Other Local Governmental Units	\$24,000.00	\$23,992.50	\$7.50
1310	Tuition from Individuals	\$152,290.00	\$216,330.00	(\$64,040.00)
1320	Tuition from LEAs Within State	\$11,488,775.00	\$10,813,663.48	\$675,111.52
1XXX	Miscellaneous	\$49,133.00	\$10,420.42	\$38,712.58
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$27,676,595.00	\$27,026,803.40	\$649,791.60
		<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$76,841.00	.00	\$76,841.00
3131	Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132	Categorical Special Education Aid	\$601,923.00	.00	\$601,923.00
3177	Categorical Security	\$83,868.00	.00	\$83,868.00
3178	Adjustment Aid	\$20,596.00	.00	\$20,596.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$903,228.00	\$0.00	\$903,228.00
		<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$26,182.00	\$119.32	\$26,062.68
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$26,182.00	\$119.32	\$26,062.68
		<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---				
	Others (54XX-59XX series)	\$1,580,000.00	\$790,000.00	\$790,000.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$1,580,000.00	\$790,000.00	\$790,000.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUES/SOURCES OF FUNDS	\$30,186,005.00	\$27,816,922.72	\$2,369,082.28
		<u> </u>	<u> </u>	<u> </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 2 Month Period Ending 08/31/2020

	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	\$710.00	\$1,460,289.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,286,205.00	\$1,710.00	\$1,284,495.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,986,933.00	\$30,896.35	\$4,956,036.65	.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	\$250.00	\$9,750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$96,062.00	\$51,698.96	\$23,876.63	\$20,486.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,788.00	\$6,465.68	\$26,520.40	\$4,801.92
11-190-100-610 General Supplies	\$464,057.70	\$322,267.58	\$90,029.48	\$51,760.64
11-190-100-640 Textbooks	\$117,383.00	\$18,292.50	\$88,620.85	\$10,469.65
11-190-100-800 Other Objects	\$2,300.00	.00	\$160.00	\$2,140.00
TOTAL	\$8,845,102.70	\$432,041.07	\$8,313,653.01	\$99,408.62
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$446,735.00	\$27,340.50	\$419,394.50	\$0.00
11-204-100-106 Other Salaries for Instruction	\$13,462.00	\$921.50	\$12,540.50	.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	\$339.40	\$4,614.41	\$120.49
TOTAL	\$466,771.30	\$28,601.40	\$436,549.41	\$1,620.49
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$64,010.00	\$3,325.00	\$60,685.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$121,097.00	\$912.00	\$120,185.00	.00
TOTAL	\$185,107.00	\$4,237.00	\$180,870.00	\$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	\$29,238.00	\$4,408.00	\$24,830.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$84,783.00	\$2,926.00	\$81,857.00	.00
TOTAL	\$114,021.00	\$7,334.00	\$106,687.00	\$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	\$40,172.40	\$2,548,485.41	\$3,271.49

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	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	\$16,701.80	\$578,188.20	.00
11-402-100-500 Purchased Services (300-500 series)	\$73,862.00	\$6,256.45	\$695.00	\$66,910.55
11-402-100-600 Supplies and Materials	\$38,997.00	\$4,671.38	\$25,107.23	\$9,218.39
11-402-100-800 Other Objects	\$10,395.00	\$3,850.00	\$1,000.00	\$5,545.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$22,222.00	.00	.00	\$22,222.00
TOTAL	\$740,366.00	\$31,479.63	\$604,990.43	\$103,895.94
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$48,929.00	\$15,160.73	\$33,768.00	\$0.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,870.00	.00	\$108,000.00	\$12,870.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	.00	\$20,850.00	\$7,775.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$612,616.00	\$74,540.58	\$224,625.58	\$313,449.84
11-000-100-568 Tuition - State Facilities	\$89,614.00	.00	.00	\$89,614.00
TOTAL	\$900,654.00	\$89,701.31	\$387,243.58	\$423,709.11
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$62,659.00	\$6,954.56	\$55,704.44	.00
TOTAL	\$62,659.00	\$6,954.56	\$55,704.44	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$237,755.00	\$8,362.50	\$229,392.50	.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	\$85.14	\$516.54	\$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	\$8,447.64	\$233,225.24	\$11,674.12
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$254,825.00	\$8,120.00	\$246,705.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$38,000.00	\$1,890.00	\$36,110.00	.00
11-000-216-600 Supplies and Materials	\$2,109.00	.00	\$1,807.17	\$301.83
TOTAL	\$294,934.00	\$10,010.00	\$284,622.17	\$301.83
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$323,783.00	\$30,961.80	\$292,821.20	.00
TOTAL	\$323,783.00	\$30,961.80	\$292,821.20	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$686,261.00	\$64,869.28	\$621,391.72	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$81,770.00	\$13,431.24	\$68,338.76	.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	\$138.62	\$1,538.10	\$1,618.28
11-000-218-600 Supplies and Materials	\$6,300.00	.00	\$340.20	\$5,959.80
11-000-218-800 Other Objects	\$570.00	.00	.00	\$570.00
TOTAL	\$840,981.00	\$84,393.05	\$691,608.78	\$64,979.17
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$588,663.00	\$98,026.76	\$490,636.24	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$79,108.00	\$13,084.56	\$66,023.44	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$7,098.00	\$4,098.00	.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	\$138.62	\$3,897.01	\$2,196.37
11-000-219-600 Supplies and Materials	\$6,544.00	\$165.00	\$5,770.18	\$608.82
11-000-219-800 Other Objects	\$1,100.00	\$845.00	\$150.00	\$105.00
TOTAL	\$700,375.00	\$127,986.86	\$566,476.87	\$5,911.27
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$445,292.00	\$72,036.24	\$315,329.84	\$57,925.92
11-000-221-104 Salaries Other Prof. Staff	\$98,730.00	\$33,351.64	\$65,378.36	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$12,977.00	\$2,140.80	\$10,836.20	.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	\$934.00	\$1,266.00
TOTAL	\$562,199.00	\$107,528.68	\$392,478.40	\$62,191.92
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$153,850.00	\$2,400.00	\$151,450.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$387,570.00	\$72,895.28	\$314,674.72	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,375.00	\$3,938.44	\$11,280.20	\$10,156.36
11-000-222-600 Supplies and Materials	\$5,155.00	.00	\$862.52	\$4,292.48
11-000-222-800 Other Objects	\$1,725.00	.00	\$65.00	\$1,660.00
TOTAL	\$573,675.00	\$79,233.72	\$478,332.44	\$16,108.84
--- 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 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$600.00	\$106.90	.00	\$493.10
TOTAL	\$8,800.00	\$106.90	\$0.00	\$8,693.10
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,226.00	\$51,720.96	\$258,505.04	\$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	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$2,500.00	.00	\$95.00
11-000-230-340 Purchased Tech. Services	\$27,010.00	\$25,935.85	\$482.50	\$591.65
11-000-230-530 Communications/Telephone	\$94,490.00	\$10,902.30	\$53,988.19	\$29,599.51
11-000-230-590 Other Purchased Services	\$80,750.00	\$1,384.80	\$72,937.75	\$6,427.45
11-000-230-610 General Supplies	\$5,736.00	.00	\$167.30	\$5,568.70
11-000-230-820 Judgments Against. School District.	\$80,000.00	\$80,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$8,347.00	\$4,865.30	.00	\$3,481.70
11-000-230-895 BOE Membership Dues and Fees	\$11,000.00	\$10,854.37	.00	\$145.63
TOTAL	\$724,089.00	\$199,148.58	\$392,330.78	\$132,609.64
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$808,294.00	\$149,551.61	\$658,742.39	.00
11-000-240-104 Salaries Other Prof. Staff	\$52,364.00	\$8,727.24	\$43,636.76	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$315,315.00	\$57,488.16	\$257,826.84	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	\$1,811.25	\$688.75
11-000-240-500 Other Purchased Services	\$58,017.00	\$39,731.89	\$10,323.20	\$7,961.91
11-000-240-600 Supplies and Materials	\$20,010.00	\$2,889.27	\$4,970.26	\$12,150.47
11-000-240-800 Other Objects	\$10,400.00	\$3,359.00	\$2,575.00	\$4,466.00
TOTAL	\$1,266,900.00	\$261,747.17	\$979,885.70	\$25,267.13
--- Central Services ---				
11-000-251-100 Salaries	\$442,011.00	\$75,971.22	\$366,039.78	.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	\$4,991.00	\$12,488.00	.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	\$9,256.00	\$109.78	\$3,061.55	\$6,084.67
11-000-251-89X Other Objects	\$1,765.00	\$1,765.00	.00	.00
TOTAL	\$474,686.00	\$82,837.00	\$382,714.33	\$9,134.67
--- 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	\$82,837.00	\$388,904.33	\$9,134.67
--- Required Maint. for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$83,282.00	\$14,198.00	\$25,565.00	\$43,519.00
11-000-261-610 General Supplies	\$80,754.00	\$34,292.58	\$46,460.84	\$0.58
TOTAL	\$164,036.00	\$48,490.58	\$72,025.84	\$43,519.58

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Custodial Services ---				
11-000-262-1XX Salaries	\$815,876.00	\$138,933.57	\$676,942.43	\$0.00
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.	\$130,065.00	\$24,889.58	\$57,689.54	\$47,485.88
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$1,126.18	\$10,573.82	.00
11-000-262-520 Insurance	\$179,184.00	\$101,660.70	\$77,523.00	\$0.30
11-000-262-610 General Supplies	\$74,147.69	\$21,999.94	\$15,118.01	\$37,029.74
11-000-262-621 Energy (Natural Gas)	\$170,884.00	\$6,199.07	\$164,684.93	.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$48,285.75	\$286,426.25	.00
11-000-262-8XX Other Objects	\$3,366.00	\$125.00	\$0.00	\$3,241.00
TOTAL	\$1,815,734.69	\$343,219.79	\$1,384,757.98	\$87,756.92
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$187,552.00	\$29,378.14	\$158,173.86	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$7,724.00	\$6,250.00	\$1,135.00	\$339.00
11-000-263-610 General Supplies	\$23,690.00	\$1,636.15	\$4,635.50	\$17,418.35
TOTAL	\$218,966.00	\$37,264.29	\$163,944.36	\$17,757.35
--- Security ---				
11-000-266-100 Salaries	\$202,880.00	\$15,278.30	\$187,601.70	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$45,859.00	\$6,077.00	\$8,505.00	\$31,277.00
11-000-266-580 Travel - All Other	\$500.00	.00	\$395.00	\$105.00
11-000-266-610 General Supplies	\$7,249.00	\$5,779.15	\$123.81	\$1,346.04
TOTAL	\$256,488.00	\$27,134.45	\$196,625.51	\$32,728.04
TOTAL Oper & Maint of Plant Services	\$2,455,224.69	\$456,109.11	\$1,817,353.69	\$181,761.89
--- 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	\$39,027.83	\$355,872.17	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$375,298.00	\$217.08	\$1,782.92	\$373,298.00
11-XXX-XXX-260 Workman's Compensation	\$161,507.00	\$161,505.76	.00	\$1.24
11-XXX-XXX-270 Health Benefits	\$4,059,205.00	\$784,614.68	\$3,252,826.98	\$21,763.34
11-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	\$4,117.00	\$103,883.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$424,964.00	\$625.00	\$424,339.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,523,874.00	\$990,107.35	\$4,138,704.07	\$395,062.58
Total Undistributed Expenditures	\$15,628,501.69	\$2,535,273.73	\$11,120,007.69	\$1,973,220.27
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,385,315.69	\$3,038,966.83	\$23,157,856.49	\$2,188,492.37
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,385,315.69	\$3,038,966.83	\$23,157,856.49	\$2,188,492.37

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$2,850.00	.00	\$2,850.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$2,850.00	\$0.00	\$2,850.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$706,080.00	\$52,155.00	\$653,924.20	\$0.80
12-000-400-721 Lease Purchase Agreements - Principal	\$190,904.00	\$55,000.00	\$135,904.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	\$27,109.00	.00
Sub Total	\$924,093.00	\$107,155.00	\$816,937.20	\$0.80
TOTAL	\$924,093.00	\$107,155.00	\$816,937.20	\$0.80
TOTAL CAPITAL OUTLAY EXPENDITURES	\$926,943.00	\$107,155.00	\$819,787.20	\$0.80

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$29,312,258.69	\$3,146,121.83	\$23,977,643.69	\$2,188,493.17

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

For 2 Month Period Ending 08/31/2020

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.

P. Crawley
Board Secretary/Business Administrator

9/2/20
Date

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

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

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

ASSETS AND RESOURCES

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

101	Cash in bank		(\$47,002.12)
	Accounts receivable:		
141	Intergovernmental - State	\$71,531.29	
			\$71,531.29

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

301	Estimated Revenues	\$456,000.47	
302	Less Revenues	(\$23,502.81)	
			\$432,497.66
	Total assets and resources		\$457,026.83

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

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$29,470.60
TOTAL LIABILITIES		\$29,470.60

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	\$281,294.74
754	Reserve for encumbrances - Prior Year	\$3,006.36
601	Appropriations	\$456,000.47
602	Less: Expenditures	\$31,450.60
603	Encumbrances	\$281,294.74 (\$312,745.34)
		\$143,255.13
TOTAL FUND BALANCE		\$427,556.23
TOTAL LIABILITIES AND FUND EQUITY		\$457,026.83

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 2 Month Period Ending 08/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$23,502.81	\$23,502.81		.00
3XXX	From State Sources	\$2,276.55	.00		\$2,276.55
4XXX	From Federal Sources	\$430,221.11	.00		\$430,221.11
TOTAL REVENUE/SOURCES OF FUNDS		\$456,000.47	\$23,502.81		\$432,497.66
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$23,502.81	\$0.00	\$0.00	\$23,502.81
STATE PROJECTS:					
	Other State Projects	\$2,276.55	\$0.00	\$0.00	\$2,276.55
TOTAL STATE PROJECTS		\$2,276.55	\$0.00	\$0.00	\$2,276.55
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$81,623.04	.00	\$822.50	\$80,800.54
	I.D.E.A. Part B (Handicapped)	\$297,053.00	\$22,755.60	\$263,464.19	\$10,833.21
	NCLB Title II - Part A/D	\$20,295.25	.00	\$7,392.79	\$12,902.46
	NCLB Title III - English Language Enhancement	\$1,607.00	.00	.00	\$1,607.00
	NCLB Title IV	\$11,368.52	.00	\$615.26	\$10,753.26
	CARES Act Education Stabilization Fund	\$18,274.30	\$8,695.00	\$9,000.00	\$579.30
TOTAL FEDERAL PROJECTS		\$430,221.11	\$31,450.60	\$281,294.74	\$117,475.77
*** TOTAL EXPENDITURES ***		\$456,000.47	\$31,450.60	\$281,294.74	\$143,255.13

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 2 Month Period Ending 08/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$23,502.81	\$23,502.81	.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$23,502.81	\$23,502.81	\$0.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$2,276.55	\$0.00	\$2,276.55
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$2,276.55	\$0.00	\$2,276.55
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$81,623.04	.00	\$81,623.04
4451-55 Title II	\$20,295.25	.00	\$20,295.25
4491-94 Title III	\$1,607.00	.00	\$1,607.00
4471-74 Title IV	\$11,368.52	.00	\$11,368.52
4420-29 I.D.E.A. Part B (Handicapped)	\$297,053.00	.00	\$297,053.00
4530			
4530 CARES Act Education Stabilization Fund	\$18,274.30	.00	\$18,274.30
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$430,221.11	\$0.00	\$430,221.11
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$456,000.47</u>	<u>\$23,502.81</u>	<u>\$432,497.66</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 2 Month Period Ending 08/31/20

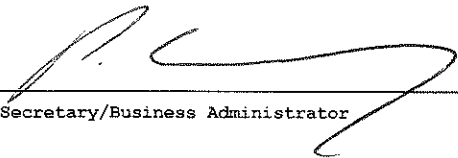
	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$8,695.30	\$8,695.00	.00	\$0.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$8,695.30	\$8,695.00	\$0.00	\$0.30

--- Support Services ---				
20-477-200-500 Other Purchased Services	\$9,579.00	.00	\$9,000.00	\$579.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$9,579.00	\$0.00	\$9,000.00	\$579.00
TOTAL CARES Act Education Stabilization Fund	\$18,274.30	\$8,695.00	\$9,000.00	\$579.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER FEDERAL PROJECTS	\$18,274.30	\$8,695.00	\$9,000.00	\$579.30
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$437,726.17	\$22,755.60	\$272,294.74	\$142,675.83
T O T A L E X P E N D I T U R E	<u>\$456,000.47</u>	<u>\$31,450.60</u>	<u>\$281,294.74</u>	<u>\$143,255.13</u>

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

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

I, Robert Cawley, 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

9/4/20
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

9/2 10:39am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$3,001,690.95
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--- R E S O U R C E S ---

302	Less Revenues	(\$1,841.37)	
			(\$1,841.37)

	Total assets and resources		\$2,999,849.58
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

LIABILITIES AND FUND EQUITY

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

402	Interfund accounts payable	\$113,022.25
	TOTAL LIABILITIES	\$113,022.25

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	\$43,908.48
754	Reserve for encumbrances - Prior Year	\$1,868,454.13
601	Appropriations	\$4,756,482.75
602	Less : Expenditures	\$1,864,311.53
603	Encumbrances	\$1,912,362.61 (\$3,776,674.14)
		\$979,808.61
	Total Appropriated	\$2,892,171.22

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

770	Fund balance	\$1,027,691.95
303	Budgeted Fund Balance	(\$1,033,035.84)
		\$2,886,827.33
	TOTAL FUND BALANCE	\$2,886,827.33
	TOTAL LIABILITIES AND FUND EQUITY	\$2,999,849.58

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/20

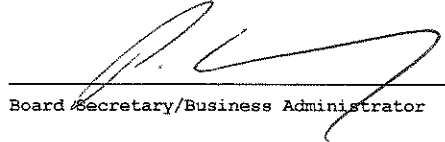
	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$1,841.37		(\$1,841.37)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,841.37		(\$1,841.37)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

30-000-4XX-100 Salaries	\$3,280.00	.00	\$3,280.00	.00
30-000-4XX-331 Legal services	\$2,245.18	.00	\$2,245.18	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$348,302.29	\$166,432.50	\$181,839.75	\$30.04
30-000-4XX-450 Construction services	\$4,402,655.28	\$1,697,879.03	\$1,724,997.68	\$979,778.57
Total fac.acq.and constr. serv.	\$4,756,482.75	\$1,864,311.53	\$1,912,362.61	\$979,808.61
TOTAL EXPENDITURES	\$4,756,482.75	\$1,864,311.53	\$1,912,362.61	\$979,808.61
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,756,482.75	\$1,864,311.53	\$1,912,362.61	\$979,808.61

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/20

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.


Board Secretary/Business Administrator

9/2/20
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$66,697.44
121	Tax levy receivable		\$711,989.50
	Accounts receivable:		
132	Interfund	\$113,022.25	
140	Intergovernmental - Accts. Recvble.	\$141,055.00	
			\$254,077.25

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

301	Estimated Revenues	\$1,661,383.00	
302	Less Revenues	(\$1,661,383.00)	
	Total assets and resources		\$1,032,764.19

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$901,431.55
	Reserved fund balance:	

601	Appropriations	\$1,686,383.00
602	Less : Expenditures	\$784,950.99
603	Encumbrances	\$901,431.55 (\$1,686,382.54)
		\$0.46

	Total Appropriated	\$901,432.01
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--- Unappropriated ---

770	Fund Balance	\$156,332.18
303	Budgeted Fund Balance	(\$25,000.00)

	TOTAL FUND BALANCE	\$1,032,764.19
	TOTAL LIABILITIES AND FUND EQUITY	\$1,032,764.19

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,686,383.00	\$1,686,382.54	\$0.46
Revenues	(\$1,661,383.00)	(\$1,661,383.00)	\$0.00
	\$25,000.00	\$24,999.54	\$0.46
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$25,000.00	\$24,999.54	\$0.46
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$25,000.00	\$24,999.54	\$0.46
Budgeted Fund Balance	\$25,000.00	\$24,999.54	\$0.46

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/20

	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	\$1,423,979.00	\$1,423,979.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,423,979.00	\$1,423,979.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
--- State Sources ---				
3160 Debt service aid Type II	\$237,404.00	\$237,404.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total State Sources	\$237,404.00	\$237,404.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,661,383.00	\$1,661,383.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

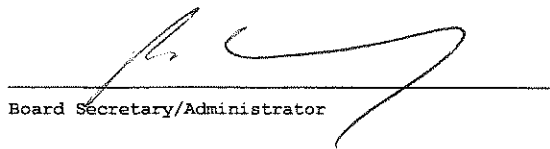
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
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	\$555,000.00	\$555,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,686,383.00	\$1,686,382.54	\$0.46
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,686,383.00	\$1,686,382.54	\$0.46
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,686,383.00	\$1,686,382.54	\$0.46
	<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 2 Month Period Ending 08/31/20

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.


Board Secretary/Administrator

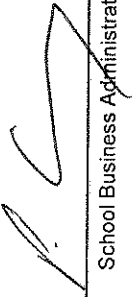
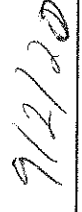
9/2/20
Date

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	100,208.70	1.15	974,698.10	99,408.62
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	3,873.32
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	(5,878.00)	-0.60	91,949.70	112,291.99
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		91,361.00			215,573.93
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	423,709.11
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	98,673.40
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	(40,145.00)	-6.57	20,969.40	70,885.02
General Administration	1X-000-230-XXX	720,875.00	0.00	720,875.00	72,087.50	3,214.00	0.45	75,301.50	132,609.64
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	25,267.13
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	9,134.67
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,331,813.00	37,398.69	2,369,211.69	236,921.17	86,013.00	3.63	322,934.17	181,761.89
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 + Rvnuues 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	(128,469.00)	-2.27	436,765.30	395,062.58
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		15,058,182.00	42,708.69	15,100,890.69		(94,211.00)			1,972,918.44
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	2,850.00	0.00	2,850.00	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	1.80
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		2,850.00			1.80
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			2,188,494.17



 School Business Administrator Signature Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.111317
08/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000042	Transfer for Tech	11-000-291-270-22-02-00-	HEALTH BENEFITS	08/01/2020	KREAD	\$3,467,905.00	(\$13,619.00)	\$3,454,286.00
	Transfer for Tech	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	08/01/2020	KREAD	\$280,558.00	\$13,469.00	\$294,027.00
	Transfer for Tech	12-140-100-730-01-02-00-001	HS TECH INST EQUIP	08/01/2020	KREAD	\$0.00	\$2,850.00	\$2,850.00
			Total for Adjustment #	000042			\$2,700.00	
000043	Transfer Tech	11-000-291-270-22-02-00-	HEALTH BENEFITS	08/01/2020	KREAD	\$3,454,286.00	(\$2,700.00)	\$3,451,586.00
			Total for Adjustment #	000043			(\$2,700.00)	
000044	Transfer for COVID	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	08/12/2020	KREAD	\$22,432.00	\$225.00	\$22,657.00
	Transfer for COVID	11-402-100-930-02-00-00-002	ES-FUND TRANS	08/12/2020	KREAD	\$2,410.00	(\$225.00)	\$2,185.00
			Total for Adjustment #	000044			\$0.00	
000045	Transfer	11-000-261-610-01-00-19-	HS-SUPPLIES - COVID	08/13/2020	KREAD	\$31,871.00	\$3,546.00	\$35,417.00
	Transfer	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	08/13/2020	KREAD	\$22,657.00	\$2,363.00	\$25,020.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	08/13/2020	KREAD	\$3,451,586.00	(\$5,909.00)	\$3,445,677.00
			Total for Adjustment #	000045			\$0.00	
000046	Transfer	11-000-262-621-02-02-00-	ES-GAS UTILITIES	08/13/2020	KREAD	\$110,740.00	(\$4,576.00)	\$106,164.00
	Transfer	11-000-291-260-23-00-00-	WORKMAN'S COMP	08/13/2020	KREAD	\$150,726.00	\$3,960.00	\$154,686.00
	Transfer	11-000-291-260-23-00-01-	WKMAN'S CP SUPP	08/13/2020	KREAD	\$6,205.00	\$616.00	\$6,821.00
			Total for Adjustment #	000046			\$0.00	
000047		11-204-100-101-11-01-00-001	HS-SALARY L/D TEACHERS	08/13/2020	KREAD	\$429,243.00	(\$5,833.00)	\$423,410.00
		11-204-100-101-11-02-00-002	ES-SALARY L/D TEACHERS	08/13/2020	KREAD	\$16,575.00	\$5,750.00	\$22,325.00
		11-216-100-101-15-02-02-002	ES-SALARY PSH SUM TEACHE	08/13/2020	KREAD	\$4,325.00	\$83.00	\$4,408.00
		60-800-330-100-01- - -	WCH SALARIES-COORD	08/13/2020	KREAD	\$751.00	\$375.00	\$1,126.00
			Total for Adjustment #	000047			\$375.00	
000048	TRANSFER FOR COVID	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	08/18/2020	KREAD	\$25,020.00	\$875.00	\$25,895.00
	TRANSFER FOR COVID	11-402-100-930-02-00-00-002	ES-FUND TRANS	08/18/2020	KREAD	\$2,185.00	(\$875.00)	\$1,310.00
			Total for Adjustment #	000048			\$0.00	
000049	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	08/01/2020	KREAD	\$32,008.00	(\$1,701.00)	\$30,307.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	08/01/2020	KREAD	\$29,937.00	\$1,701.00	\$31,638.00
			Total for Adjustment #	000049			\$0.00	
000050	Transfer for ES	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	08/19/2020	KREAD	\$43,872.70	\$1,000.00	\$44,872.70
	Transfer for ES	11-402-100-930-02-00-00-002	ES-FUND TRANS	08/19/2020	KREAD	\$1,310.00	(\$1,000.00)	\$310.00
			Total for Adjustment #	000050			\$0.00	
000051	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	08/20/2020	KREAD	\$48,020.00	\$1,500.00	\$49,520.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	08/20/2020	KREAD	\$30,711.00	(\$1,500.00)	\$29,211.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.111317
08/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000051								
000052	Transfer for Fund 30	30-000-100-450-01-H - -	SALARIES OF CARPENTERS	08/25/2020	KREAD	\$1.00	\$0.00	\$0.00
	Transfer for Fund 30	30-000-401-390-07-H - -	PROFESSIONAL SERVICES	08/25/2020	KREAD	\$3,357.79	\$4,546.00	\$7,903.79
	Transfer for Fund 30	30-000-401-450-01-H - -	CONSTRUCTION	08/25/2020	KREAD	\$1,028,682.05	(\$4,545.00)	\$1,024,137.05
Total for Adjustment # 000052								
000053	Transfer as per PC	11-000-222-500-01-00-00-001	HS-LIBR MEDIA OTH PS	08/25/2020	KREAD	\$8,500.00	\$2,200.00	\$10,700.00
	Transfer as per PC	11-000-222-600-01-01-01-001	HS-LIBRARY BOOKS	08/25/2020	KREAD	\$1,000.00	(\$1,000.00)	\$0.00
	Transfer as per PC	11-000-222-600-01-04-00-001	HS-OTHER SUPP/MATERIALS	08/25/2020	KREAD	\$1,200.00	(\$1,200.00)	\$0.00
Total for Adjustment # 000053								
000054	Transfer for Covid	11-000-261-610-01-00-19-	HS-SUPPLIES - COVID	08/25/2020	KREAD	\$35,417.00	\$15,589.00	\$51,006.00
	Transfer for Covid	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	08/25/2020	KREAD	\$25,895.00	\$8,480.00	\$34,375.00
	Transfer for Covid	11-000-291-270-22-02-00-	HEALTH BENEFITS	08/25/2020	KREAD	\$3,445,677.00	(\$24,069.00)	\$3,421,608.00
Total for Adjustment # 000054								
000055		11-000-251-600-22-00-00-	SUPPLIES	08/01/2020	KREAD	\$9,821.00	(\$565.00)	\$9,256.00
		11-000-251-890-22-00-00-	MISC EXPEND	08/01/2020	KREAD	\$1,200.00	\$565.00	\$1,765.00
		11-190-100-800-02-00-00-002	ES-OTHER OBJECTS	08/01/2020	KREAD	\$2,300.00	(\$160.00)	\$2,140.00
		11-190-100-890-02-00-00-002	ES-OTH EXP/OBJ	08/01/2020	KREAD	\$0.00	\$160.00	\$160.00
		60-800-330-100-01- - -	WCH SALARIES-COORD	08/01/2020	KREAD	\$1,126.00	\$1,000.00	\$2,126.00
Total for Adjustment # 000055								
000056	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	08/27/2020	KREAD	\$30,307.00	(\$750.00)	\$29,557.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	08/27/2020	KREAD	\$31,638.00	\$750.00	\$32,388.00
Total for Adjustment # 000056								
000057	Transfer back to HB	11-000-291-270-22-02-00-	HEALTH BENEFITS	08/31/2020	KREAD	\$3,421,608.00	\$6,030.00	\$3,427,638.00
	Transfer back to HB	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	08/31/2020	KREAD	\$294,027.00	(\$6,030.00)	\$287,997.00
Total for Adjustment # 000057								
000058	Transfer for Gym	12-000-400-450-00-00-00-	CONSTRUC SERV	08/31/2020	KREAD	\$700,000.00	\$6,080.00	\$706,080.00
	Transfer for Gym	12-000-400-832-01-00-NB-001	HS NEW ON NEW SHARED AGR	08/31/2020	KREAD	\$47,438.00	(\$6,080.00)	\$41,358.00
Total for Adjustment # 000058								
000059	Transfer for COVID	11-000-261-610-01-00-19-	HS-SUPPLIES - COVID	08/31/2020	KREAD	\$51,006.00	\$10,778.00	\$61,784.00
	Transfer for COVID	11-190-100-640-02-00-00-002	ES-TEXTBOOK	08/31/2020	KREAD	\$16,855.00	(\$10,778.00)	\$6,077.00
Total for Adjustment # 000059								
000060	Transfe back to Health Benefit	11-000-261-610-01-00-19-	HS-SUPPLIES - COVID	08/31/2020	KREAD	\$61,784.00	(\$15,124.00)	\$46,660.00
	Transfe back to Health Benefit	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	08/31/2020	KREAD	\$34,375.00	(\$281.00)	\$34,094.00
	Transfe back to Health Benefit	11-000-291-270-22-02-00-	HEALTH BENEFITS	08/31/2020	KREAD	\$3,427,638.00	\$15,405.00	\$3,443,043.00
Total for Adjustment # 000060								

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.111317
08/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000061	TRANSFERS	11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	08/31/2020	KREAD	\$32,000.00	\$16,929.00	\$48,929.00
	TRANSFERS	11-000-100-566-22-00-00-	TUIT PS HNCP ST	08/31/2020	KREAD	\$629,545.00	(\$16,929.00)	\$612,616.00
	TRANSFERS	11-402-100-500-01-00-00-001	HS-OTHER PURCH SVC	08/31/2020	KREAD	\$600.00	\$15.00	\$615.00
	TRANSFERS	11-402-100-500-01-00-13-001	HS-LACROSSE-BOYS OPS	08/31/2020	KREAD	\$1,603.00	(\$15.00)	\$1,588.00
	TRANSFERS	11-402-100-600-01-00-00-001	HS-ATH SUP/MAT	08/31/2020	KREAD	\$3,500.00	(\$299.00)	\$3,201.00
	TRANSFERS	11-402-100-600-01-00-10-001	HS-FOOTBALL SUPPLIES	08/31/2020	KREAD	\$4,601.00	\$299.00	\$4,900.00
	TRANSFERS	20-278-200-500-00-00-00-000	OTHER PURCHASED SERVICES	08/31/2020	KREAD	\$14,029.72	(\$1,363.00)	\$12,666.72
	TRANSFERS	20-278-200-600-00-00-00-000	SUPPLIES AND MATERIALS	08/31/2020	KREAD	\$30.53	\$1,363.00	\$1,393.53
	TRANSFERS	30-000-401-390-07-H -	PROFESSIONAL SERVICES	08/31/2020	KREAD	\$7,903.79	\$14,450.00	\$22,353.79
	TRANSFERS	30-000-401-450-01-H-19-	COVID 19 EXPENSES	08/31/2020	KREAD	\$0.00	\$7,618.00	\$7,618.00
	TRANSFERS	30-000-401-450-01-H -	CONSTRUCTION	08/31/2020	KREAD	\$1,024,137.05	(\$22,068.00)	\$1,002,069.05
			Total for Adjustment #		000061		\$0.00	
000062	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	08/31/2020	KREAD	\$44,772.00	(\$1,913.00)	\$42,859.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	08/31/2020	KREAD	\$29,557.00	(\$2,994.00)	\$26,563.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	08/31/2020	KREAD	\$49,520.00	\$1,913.00	\$51,433.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	08/31/2020	KREAD	\$32,388.00	\$2,994.00	\$35,382.00
			Total for Adjustment #		000062		\$0.00	
Total Current Appropriation Adjustments							\$1,375.00	

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 3 Month Period Ending 09/30/2020

	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	\$710.00	\$1,460,289.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,286,205.00	\$1,710.00	\$1,284,495.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,986,933.00	\$30,896.35	\$4,956,036.65	.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	\$250.00	\$9,750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$96,062.00	\$52,360.46	\$24,765.13	\$18,936.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,788.00	\$6,465.68	\$26,520.40	\$4,801.92
11-190-100-610 General Supplies	\$451,738.70	\$316,101.46	\$92,473.69	\$43,163.55
11-190-100-640 Textbooks	\$117,383.00	\$23,206.94	\$87,679.28	\$6,496.78
11-190-100-800 Other Objects	\$2,300.00	.00	\$160.00	\$2,140.00
TOTAL	\$8,832,783.70	\$431,450.89	\$8,316,044.15	\$85,288.66
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$446,735.00	\$27,340.50	\$419,394.50	\$0.00
11-204-100-106 Other Salaries for Instruction	\$13,462.00	\$921.50	\$12,540.50	.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	\$442.80	\$4,511.01	\$120.49
TOTAL	\$466,771.30	\$28,704.80	\$436,446.01	\$1,620.49
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$64,010.00	\$3,325.00	\$60,685.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$121,097.00	\$912.00	\$120,185.00	.00
TOTAL	\$185,107.00	\$4,237.00	\$180,870.00	\$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	\$29,238.00	\$4,408.00	\$24,830.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$84,783.00	\$2,926.00	\$81,857.00	.00
TOTAL	\$114,021.00	\$7,334.00	\$106,687.00	\$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	\$40,275.80	\$2,548,382.01	\$3,271.49

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	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	\$16,701.80	\$578,188.20	.00
11-402-100-500 Purchased Services (300-500 series)	\$73,862.00	\$6,456.45	\$495.00	\$66,910.55
11-402-100-600 Supplies and Materials	\$38,997.00	\$5,418.18	\$24,394.43	\$9,184.39
11-402-100-800 Other Objects	\$10,395.00	\$4,850.00	.00	\$5,545.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$22,222.00	.00	.00	\$22,222.00
TOTAL	\$740,366.00	\$33,426.43	\$603,077.63	\$103,861.94
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$48,929.00	\$15,160.73	\$33,768.00	\$0.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,870.00	.00	\$108,000.00	\$12,870.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	.00	\$20,850.00	\$7,775.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$612,616.00	\$93,803.46	\$205,362.70	\$313,449.84
11-000-100-568 Tuition - State Facilities	\$89,614.00	.00	.00	\$89,614.00
TOTAL	\$900,654.00	\$108,964.19	\$367,980.70	\$423,709.11
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$62,659.00	\$6,954.56	\$55,704.44	.00
TOTAL	\$62,659.00	\$6,954.56	\$55,704.44	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$238,138.00	\$8,362.50	\$229,392.50	\$383.00
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	\$85.14	\$516.54	\$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	\$253,730.00	\$8,447.64	\$233,225.24	\$12,057.12
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$254,825.00	\$8,120.00	\$246,705.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$38,000.00	\$1,890.00	\$36,110.00	.00
11-000-216-600 Supplies and Materials	\$2,109.00	\$31.90	\$2,048.27	\$28.83
TOTAL	\$294,934.00	\$10,041.90	\$284,863.27	\$28.83
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$323,783.00	\$30,961.80	\$292,821.20	.00
TOTAL	\$323,783.00	\$30,961.80	\$292,821.20	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$686,261.00	\$64,869.28	\$621,391.72	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$81,770.00	\$13,431.24	\$68,338.76	.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	\$138.62	\$1,538.10	\$1,618.28
11-000-218-600 Supplies and Materials	\$6,300.00	.00	\$340.20	\$5,959.80
11-000-218-800 Other Objects	\$570.00	.00	.00	\$570.00
TOTAL	\$840,981.00	\$84,393.05	\$691,608.78	\$64,979.17
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$588,663.00	\$98,026.76	\$490,636.24	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$79,108.00	\$13,084.56	\$66,023.44	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$7,098.00	\$4,098.00	.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	\$138.62	\$4,372.01	\$1,721.37
11-000-219-600 Supplies and Materials	\$6,544.00	\$165.00	\$5,770.18	\$608.82
11-000-219-800 Other Objects	\$1,100.00	\$845.00	\$150.00	\$105.00
TOTAL	\$700,375.00	\$127,986.86	\$566,951.87	\$5,436.27
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$445,292.00	\$72,036.24	\$315,329.84	\$57,925.92
11-000-221-104 Salaries Other Prof. Staff	\$98,730.00	\$33,351.64	\$65,378.36	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$12,977.00	\$2,140.80	\$10,836.20	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,700.00	.00	\$1,384.70	\$1,315.30
11-000-221-600 Supplies and Materials	\$300.00	.00	.00	\$300.00
11-000-221-800 Other Objects	\$2,200.00	.00	\$934.00	\$1,266.00
TOTAL	\$562,199.00	\$107,528.68	\$393,863.10	\$60,807.22
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$153,850.00	\$2,400.00	\$151,450.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$387,570.00	\$72,895.28	\$314,674.72	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,375.00	\$12,988.44	\$2,230.20	\$10,156.36
11-000-222-600 Supplies and Materials	\$5,155.00	.00	\$862.52	\$4,292.48
11-000-222-800 Other Objects	\$1,725.00	.00	\$65.00	\$1,660.00
TOTAL	\$573,675.00	\$88,283.72	\$469,282.44	\$16,108.84
--- 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 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
11-000-223-600 Supplies and Materials	\$600.00	\$298.90	.00	\$301.10
TOTAL	\$8,800.00	\$298.90	\$0.00	\$8,501.10
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,226.00	\$51,720.96	\$258,505.04	\$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	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$2,500.00	.00	\$95.00
11-000-230-340 Purchased Tech. Services	\$27,010.00	\$25,935.85	\$482.50	\$591.65
11-000-230-530 Communications/Telephone	\$94,490.00	\$13,458.16	\$51,432.33	\$29,599.51
11-000-230-590 Other Purchased Services	\$80,750.00	\$1,384.80	\$72,937.75	\$6,427.45
11-000-230-610 General Supplies	\$5,236.00	\$118.68	\$48.62	\$5,068.70
11-000-230-820 Judgments Against. School District.	\$80,000.00	\$80,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$8,847.00	\$4,865.30	\$500.00	\$3,481.70
11-000-230-895 BOE Membership Dues and Fees	\$11,000.00	\$10,854.37	.00	\$145.63
TOTAL	\$724,089.00	\$201,823.12	\$390,156.24	\$132,109.64
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$808,294.00	\$149,551.61	\$658,742.39	.00
11-000-240-104 Salaries Other Prof. Staff	\$52,364.00	\$8,727.24	\$43,636.76	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$315,315.00	\$57,488.16	\$257,826.84	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	\$1,811.25	\$688.75
11-000-240-500 Other Purchased Services	\$58,017.00	\$39,731.89	\$10,323.20	\$7,961.91
11-000-240-600 Supplies and Materials	\$20,010.00	\$2,889.27	\$4,970.26	\$12,150.47
11-000-240-800 Other Objects	\$10,400.00	\$4,454.00	\$1,480.00	\$4,466.00
TOTAL	\$1,266,900.00	\$262,842.17	\$978,790.70	\$25,267.13
--- Central Services ---				
11-000-251-100 Salaries	\$442,011.00	\$75,971.22	\$366,039.78	.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	\$4,991.00	\$12,488.00	.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	\$9,256.00	\$141.77	\$3,376.65	\$5,737.58
11-000-251-89X Other Objects	\$1,765.00	\$1,765.00	.00	.00
TOTAL	\$474,686.00	\$82,868.99	\$383,029.43	\$8,787.58
--- 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	\$82,868.99	\$389,219.43	\$8,787.58
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$80,611.00	\$18,760.00	\$25,410.00	\$36,441.00
11-000-261-610 General Supplies	\$85,539.00	\$55,311.35	\$30,227.06	\$0.59
TOTAL	\$166,150.00	\$74,071.35	\$55,637.06	\$36,441.59

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Custodial Services ---				
11-000-262-1XX Salaries	\$815,876.00	\$138,933.57	\$676,942.43	\$0.00
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.	\$130,370.00	\$28,924.23	\$61,434.89	\$40,010.88
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$1,126.18	\$10,573.82	.00
11-000-262-520 Insurance	\$179,184.00	\$101,660.70	\$77,523.00	\$0.30
11-000-262-610 General Supplies	\$74,137.69	\$23,910.74	\$17,636.97	\$32,589.98
11-000-262-621 Energy (Natural Gas)	\$170,884.00	\$6,199.07	\$164,684.93	.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$48,285.75	\$286,426.25	.00
11-000-262-8XX Other Objects	\$3,366.00	\$125.00	\$0.00	\$3,241.00
TOTAL	\$1,816,029.69	\$349,165.24	\$1,391,022.29	\$75,842.16
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$187,552.00	\$29,378.14	\$158,173.86	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$10,100.00	\$6,950.00	\$1,980.00	\$1,170.00
11-000-263-610 General Supplies	\$23,690.00	\$2,158.53	\$4,111.10	\$17,420.37
TOTAL	\$221,342.00	\$38,486.67	\$164,264.96	\$18,590.37
--- Security ---				
11-000-266-100 Salaries	\$202,880.00	\$15,278.30	\$187,601.70	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$45,859.00	\$6,077.00	\$8,505.00	\$31,277.00
11-000-266-580 Travel - All Other	\$500.00	.00	\$395.00	\$105.00
11-000-266-610 General Supplies	\$7,249.00	\$5,779.15	\$745.35	\$724.50
TOTAL	\$256,488.00	\$27,134.45	\$197,247.05	\$32,106.50
TOTAL Oper & Maint of Plant Services	\$2,460,009.69	\$488,857.71	\$1,808,171.36	\$162,980.62
--- 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	\$192,477.00	.00	.00	\$192,477.00
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	\$649,026.00	\$0.00	\$17,211.00	\$631,815.00
--- 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	\$39,027.83	\$355,872.17	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$375,298.00	\$217.08	\$1,782.92	\$373,298.00
11-XXX-XXX-260 Workman's Compensation	\$161,507.00	\$161,505.76	.00	\$1.24
11-XXX-XXX-270 Health Benefits	\$4,066,456.00	\$788,781.35	\$3,277,674.65	.00
11-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	\$4,117.00	\$103,883.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$424,964.00	\$625.00	\$424,339.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$5,531,125.00	\$994,274.02	\$4,163,551.74	\$373,299.24
Total Undistributed Expenditures	\$15,636,920.69	\$2,604,527.31	\$11,106,506.51	\$1,925,886.87
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,381,415.69	\$3,109,680.43	\$23,144,730.25	\$2,127,005.01
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,381,415.69	\$3,109,680.43	\$23,144,730.25	\$2,127,005.01

Manasquan Board of Education
 GENERAL FUND -- FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$6,750.00	\$6,750.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$6,750.00	\$6,750.00	\$0.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$706,080.00	\$52,155.00	\$653,924.20	\$0.80
12-000-400-721 Lease Purchase Agreements - Principal	\$190,904.00	\$55,000.00	\$135,904.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	\$27,109.00	.00
Sub Total	\$924,093.00	\$107,155.00	\$816,937.20	\$0.80
TOTAL	\$924,093.00	\$107,155.00	\$816,937.20	\$0.80
TOTAL CAPITAL OUTLAY EXPENDITURES	\$930,843.00	\$113,905.00	\$816,937.20	\$0.80

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$29,312,258.69	\$3,223,585.43	\$23,961,667.45	\$2,127,005.81

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

For 3 Month Period Ending 09/30/2020

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

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va_exaa2.111317
09/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000063	Transfer for High School	11-000-270-512-01-02-00-	HS-FIELD TRIPS	09/01/2020	KREAD	\$12,900.00	(\$4,000.00)	\$8,900.00
	Transfer for High School	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	09/01/2020	KREAD	\$51,615.00	\$4,000.00	\$55,615.00
			Total for Adjustment # 000063				\$0.00	
000064	SET UP	20-478-100-610-02-00-00-002	INSTRUCTIONAL EXPENSES	09/01/2020	KREAD	\$0.00	\$50,787.00	\$50,787.00
			Total for Adjustment # 000064				\$50,787.00	
000065	REVERSE TRANSFER #42 &	11-000-291-270-22-02-00-	HEALTH BENEFITS	09/01/2020	KREAD	\$3,443,043.00	\$16,319.00	\$3,459,362.00
	REVERSE TRANSFER #42 &	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	09/01/2020	KREAD	\$287,997.00	(\$16,319.00)	\$271,678.00
			Total for Adjustment # 000065				\$0.00	
000066	Transfer for Grant Covid	20-231-100-100-00-00-00-002	SALARIES OF TEACHERS	09/08/2020	KREAD	\$55,000.00	\$22,000.00	\$77,000.00
	Transfer for Grant Covid	20-231-200-200-00-00-00-002	PERSONAL SERVICES - EMPL	09/08/2020	KREAD	\$22,000.00	(\$22,000.00)	\$0.00
			Total for Adjustment # 000066				\$0.00	
000067	Transfers	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	09/08/2020	KREAD	\$42,859.00	(\$1,206.00)	\$41,653.00
	Transfers	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	09/08/2020	KREAD	\$51,433.00	(\$281.00)	\$51,152.00
	Transfers	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	09/08/2020	KREAD	\$35,382.00	\$291.00	\$35,673.00
	Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	09/08/2020	KREAD	\$29,211.00	(\$10.00)	\$29,201.00
	Transfers	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	09/08/2020	KREAD	\$1,724.00	\$1,206.00	\$2,930.00
	Transfers	11-000-291-270-22-02-00-	HEALTH BENEFITS	09/08/2020	KREAD	\$3,459,362.00	(\$3,900.00)	\$3,455,462.00
	Transfers	12-140-100-730-01-00-00-001	GR 9-12 EQU INS	09/08/2020	KREAD	\$0.00	\$3,900.00	\$3,900.00
			Total for Adjustment # 000067				\$0.00	
000068	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	09/08/2020	KREAD	\$41,653.00	(\$295.00)	\$41,358.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	09/08/2020	KREAD	\$51,152.00	\$295.00	\$51,447.00
			Total for Adjustment # 000068				\$0.00	
000069	Transfer for COVID	30-000-401-390-07-H - -	PROFESSIONAL SERVICES	09/01/2020	KREAD	\$22,353.79	(\$6,500.00)	\$15,853.79
	Transfer for COVID	30-000-401-450-01-H-19-	COVID 19 EXPENSES	09/01/2020	KREAD	\$7,618.00	\$12,827.00	\$20,445.00
	Transfer for COVID	30-000-401-450-01-H - -	CONSTRUCTION	09/01/2020	KREAD	\$1,002,069.05	(\$6,327.00)	\$995,742.05
			Total for Adjustment # 000069				\$0.00	
000070	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	09/11/2020	KREAD	\$41,358.00	(\$400.00)	\$40,958.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	09/11/2020	KREAD	\$26,563.00	(\$770.00)	\$25,793.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	09/11/2020	KREAD	\$2,930.00	\$400.00	\$3,330.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	09/11/2020	KREAD	\$6,000.00	\$770.00	\$6,770.00
			Total for Adjustment # 000070				\$0.00	
000071	Transfer for Supt.	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	09/11/2020	KREAD	\$5,736.00	(\$500.00)	\$5,236.00
	Transfer for Supt.	11-000-230-890-21-04-00-	SUP MEMB & DUES	09/11/2020	KREAD	\$1,967.00	\$500.00	\$2,467.00
			Total for Adjustment # 000071				\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va_exaa2.111317
09/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000072	Transfer for Payroll	11-000-213-100-01-05-00-001	HS-SALARY NURSE EXTRA	09/11/2020	KREAD	\$4,680.00	\$383.00	\$5,063.00
	Transfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	09/11/2020	KREAD	\$3,455,462.00	(\$383.00)	\$3,455,079.00
			Total for Adjustment #	000072			\$0.00	
000073	Transfer	11-000-261-610-01-00-19-	HS-SUPPLIES - COVID	09/14/2020	KREAD	\$46,660.00	\$3,486.00	\$50,146.00
	Transfer for COVID	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	09/14/2020	KREAD	\$34,094.00	\$1,299.00	\$35,393.00
	Transfer for COVID	11-000-291-270-22-02-00-	HEALTH BENEFITS	09/14/2020	KREAD	\$3,455,079.00	(\$4,785.00)	\$3,450,294.00
			Total for Adjustment #	000073			\$0.00	
000074	SET UP	60-800-330-100-02-00- -	WCH SECURITY PARAPROFESS	09/14/2020	KREAD	\$0.00	\$3,000.00	\$3,000.00
			Total for Adjustment #	000074			\$3,000.00	
Total Current Appropriation Adjustments							\$53,787.00	

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000455	11-000-261-610-02-00-19-	4869/AMAZON.COM LLC		08/01/20	119.90	0.00	0.00	0.00	0.00	119.90
	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		07/01/20	119.90	0.00	0.00	119.90*	0.00	0.00
Totals for 2 Accounts issued against 21-000455										
Order Details: 5 Each										
Transparent Please Wear Face Mask Window Decals [5 PCS], Face Mask										
Required Glass Door Signs, Commercial Social Distancing Stickers										
for COVID Business Work Office Shopping Mall Hospital Church,										
10inch										
Only 5 left in stock - order soon.										
5 Pack - Adjustable Length Face Mask Lanyard - Handy & Convenient										
Safety Mask Holder & Hanger - Comfortable Around The Neck Facemask										
Rest & Ear Saver - Easy On & Off by Specialist ID (Royal Blue)										
21-000456	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		07/01/20	480.00	0.00	0.00	0.00	0.00	480.00
Totals for 1 Accounts issued against 21-000456										
Order Details: 1 Each										
PROVIDE THREE SENSING SAFE START ANTI AUTO RESTART DEVICE FOR WOOD										
SHOP										
AS PER ESTIMATE #831										
21-000457	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		07/01/20	1,460.00	0.00	0.00	0.00	0.00	1,460.00
Totals for 1 Accounts issued against 21-000457										
Order Details: 1 Each										
ONE 30 AMP 1 PHASE TWIST LOCK TOOL DROP										
ONE 20 AMP 1 PHASE STRIAGHT BLADE TOOL DROP WITH ANTI RESTART										
SAFETY PROTECTION										
REPLACE CORD PULL END CAP										
WORK BEING COMPLETED IN MHS WOOD SHOP										
AS PER ESTIMATE #832										
21-000458	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		07/01/20	338.00	338.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000458										
Order Details: 1 Each										
GRADE 2 LEVER CLASSROOM FUNCTION 26D										
2 3/4 BACKSET										
SERVICE / LABOR TO OPEN DOOR, REPLACE BROKEN LOCK AND SWAP										
CYCLINDER FROM EXISTING LOCK INTO NEW.										
INVOICE #33375										
21-000459	11-190-100-610-01-01-00-001	6422/EVERASE CORPORATION		07/01/20	1,103.00	1,103.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000459										
Order Details: 8 Each										
Turnkey installation of Everase Wet Erase Low Gloss Resurfacing										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
				Material, 50" high AB11NA-I						
	8 Each			Turnkey installation of Everase Dry Erase Magnetic Panel, with self-adhesive, 4' high CD1A1Y-I					62.00	496.00
	8 Each			White Aluminum Seam Strip with adhesive (available in lengths up to 8 ft.), Length:DE9					5.50	44.00
	1 Each			Installation Surcharge Quote #: 0021540					275.00	275.00
21-000460	11-000-261-610-01-00-19-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/20	3,546.00	3,546.00	0.00	0.00	0.00	0.00
	11-000-261-610-02-00-19-	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/20	2,364.00	2,364.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000460										
Order Details :					5,910.00	5,910.00	0.00	0.00	0.00	0.00
	120 Each			MEDICAL SURGICAL MASK EAR LOOP 50/BX 40BX/CS AS PER QUOTE #Q031833					49.25	5,910.00
21-000461	11-190-100-610-01-03-00-001 1198/CDWG			08/01/20	279.32	0.00	279.32	0.00	0.00	0.00
	12-140-100-730-01-02-00-001 1198/CDWG			08/01/20	2,850.00	0.00	2,850.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000461										
Order Details :					3,129.32	0.00	3,129.32	0.00	0.00	0.00
	1 Each			5787294 - Epson BrightLink 1485Fi Interactive - 3LCD projector - Wi-Fi/LAN					2,850.00	2,850.00
	1 Each			Mfg. Part#: V11H919520						
	1 Each			5801894 - Epson Ultra-Short Throw Wall Mount for BrightLink 1485Fi Projector					104.10	104.10
	1 Each			Mfg. Part#: V12HA06A05						
	1 Each			3082842 - C2G HDMI, VGA, 3.5mm and USB Pass Through Double Gang Wall Plate - Aluminum					46.49	46.49
	1 Each			Mfg. Part#: 39703						
	1 Each			3566421 - C2G Wiremold Uniduct Double Gang Extra Deep Junction Box - White - cable ra					16.90	16.90
	1 Each			Mfg. Part#: 16087						
	1 Each			4948714 - StarTech.com 10m 30 ft CL2 HDMI Cable - Active HDMI Cable - 4K 60Hz					60.86	60.86
	1 Each			Mfg. Part#: HD2MM10MA						
	1 Each			558434 - Black Box audio cable - 10 ft					3.57	3.57
				Mfg. Part#: EJ110-0010						

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each		4545113 - C2G Slim 3ft Slim Aux 3.5mm Audio Cable - M/M - audio Cable - 3 ft						4.22	4.22
	1 Each		Mfg. Part#: 22600 2968989 - StarTech.com 10 ft High Speed HDMI Cable M/M - Ultra HD 4k x 2k HDMI Cable						10.98	10.98
	1 Each		Mfg. Part#: HDMM10 4901206 - Tripp Lite USB-A to USB-B Active Repeater Printer Cable M/M 30ft 30'						22.88	22.88
	1 Each		Mfg. Part#: U042-030 3102170 - Tripp Lite 10ft USB 2.0 Hi-Speed Universal Reversible Cable M/M 10'						9.32	9.32
			Mfg. Part#: UR020-010 CDWG Quote #: 1C2PRF4 Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03)							
21-000462	11-000-251-890-22-00-00-	2572/MCASBO	08/01/20		225.00	225.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000462										
Order Details:										
21-000463	11-000-291-260-23-00-00-	1841/NJSIG	08/01/20		225.00	225.00	0.00	0.00	225.00	225.00
	11-000-291-260-23-00-01-	1841/NJSIG	08/01/20		154,685.56	154,685.56	0.00	0.00	0.00	0.00
			08/01/20		6,820.20	6,820.20	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000463										
Order Details:										
	1 Each		2020-2021 MCASBO DUES FOR PETE CRAWLEY, SBA/BS							
	1 Each		2020-2021 WORKERS COMPENSATION COVERAGE - POLICY # W639AL						154,685.56	154,685.56
			2020-21 WORKERS COMP - SUPPLEMENTAL INDEMNITY POLICY # 6477-5774						6,820.20	6,820.20
21-000464	11-190-100-610-01-01-00-001	6417/O'SHEA LUMBER COMPANY INC.	08/01/20		1,720.00	1,720.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000464										
Order Details:										
	1 EACH		NEW JERSEY COOPERATIVE BID OF 05/14/2020 LUMBER SOUTH SUPPLIES - #26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY. Vendor Bid Number: 10226						0.00	0.00
	500 BDFT		18002 ASH S2S, ASH-S2S-F.A.S.-K.D.3/4" Bid Manufacturer: oshea						1.45	725.00
			Bid Part Number: ashs2sfaskd3/4 Ref: Bid Item							
	500 BDFT		18007 CEDAR RED, CEDAR-RED-1/2"TO 3/4" THICK-4" & WIDER-AROMATIC- K.D. Bid Manufacturer: oshea Bid Part Number: redced1/- 3/4-4 Ref: Bid Item						1.99	995.00

Notes: FOR BOARD APPROVAL: 8/13/20

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000465	11-190-100-610-01-01-00-001 6417/O'SHEA LUMBER	COMPANY INC.	191	08/01/20	3,081.42	0.00	0.00	0.00	0.00	3,081.42
Totals for 1 Accounts issued against 21-000465										
Order Details :										
	1 EACH									
	20 EACH									
	500 BD.FT									
	1000 BDFT									
	4 SHEET									
	250 BD FT									
21-000466	11-190-100-610-01-01-00-001 2561/MANN & PARKER	LUMBER COMPANY	192	08/01/20	1,420.00	0.00	0.00	0.00	0.00	1,420.00
Totals for 1 Accounts issued against 21-000466										
Order Details :										
	1 EACH									
	2000 LN FT									
21-000467	11-190-100-610-01-01-00-001 6418/TULNOY LUMBER	INC/AMERICAN FOR	193	08/01/20	724.76	0.00	0.00	0.00	0.00	724.76
Totals for 1 Accounts issued against 21-000467										
Order Details :										
	1 EACH									
	10 EACH									
	10 EACH									
	4 EACH									
	2 EACH									

Manasquan Board of Education
Purchase Order Report by PO#[illegible]

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each									
21-000472	11-000-266-580-01-01-01-	6567/NJ ASSOC. OF SCHOOL RESOURCE O			250.00	0.00	0.00	0.00	0.00	250.00
	11-000-266-580-02-02-02-	6567/NJ ASSOC. OF SCHOOL RESOURCE O			145.00	0.00	0.00	0.00	0.00	145.00
Totals for 2 Accounts issued against 21-000472										
Order Details : 1 Each										
21-000473	11-000-261-610-01-00-19-	2036/SCOLES FLOORSHINE INDUSTRIES			7,137.60	0.00	0.00	0.00	0.00	7,137.60
	11-000-261-610-02-00-19-	2036/SCOLES FLOORSHINE INDUSTRIES			4,758.40	0.00	0.00	0.00	0.00	4,758.40
Totals for 2 Accounts issued against 21-000473										
Order Details : 50 Each										
21-000474	11-000-261-610-01-00-19-	6767/SHOPPODISPLAYS INC.			1,173.00	0.00	0.00	1,173.00 *	0.00	0.00
	11-000-261-610-02-00-19-	6767/SHOPPODISPLAYS INC.			659.55	0.00	0.00	659.55 *	0.00	0.00
Totals for 2 Accounts issued against 21-000474										
Order Details : 1 Each										
21-000475	11-000-262-610-01-00-00-	2186/UNITED RENTALS, INC.			688.03	688.03	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000475										
Order Details : 1 Each										
21-000476	11-000-261-420-02-00-00-	5864/HUTCHINS HVAC, INC			7,824.00	0.00	3,912.00	0.00	3,912.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-000476										
Order Details: 1 Each										
21-000477	11-000-230-610-21-00-00-	4869/AMAZON.COM LLC		08/01/20	7,824.00	0.00	3,912.00	0.00	3,912.00	0.00
TROUBLESHOOT EXHAUST FANS AT MES FOR REPAIR										
Totals for 1 Accounts issued against 21-000477										
Order Details: 4 Each										
1 Shipping &										
21-000478	11-190-100-610-01-02-00-001	4869/AMAZON.COM LLC		08/01/20	48.62	0.00	0.00	0.00	0.00	48.62
LINEAR Garage Door Openers DTD One Button Remote Control 310MHz Shipping										
Totals for 1 Accounts issued against 21-000478										
Order Details: 2 Each										
21-000479	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		08/01/20	362.23	362.23	0.00	0.00	0.00	0.00
HPUSN Softbox Lighting Kit Professional Studio Photography Equipment Continuous Lighting with 85W 5500K E27 Socket and 2 Reflectors 50 x 70 cm and 2 Bulbs for Portrait Product Fashion Photography										
Totals for 1 Accounts issued against 21-000479										
Order Details: 3 Each										
21-000480	11-000-261-610-01-00-19-	6746/HATTERAS PRESS INC.		08/01/20	362.23	362.23	0.00	0.00	0.00	0.00
Emart Photo Video Studio Background Backdrop Stand Kit, 8.5x10ft Photography Support System with 3 Muslin Backdrops 100% Cotton (Black White Green)										
Totals for 1 Accounts issued against 21-000480										
Order Details: 1 Each										
21-000481	11-000-261-610-02-00-19-	6746/HATTERAS PRESS INC.		08/01/20	160.00	0.00	0.00	0.00	0.00	0.00
Cheaplights - Heavy Duty Muslin Clamps 4 1/2 inch 6 Pack Micro Center 32GB Class 10 SDHC Flash Memory Card SD Card (2 Pack)										
Totals for 2 Accounts issued against 21-000480										
Order Details: 1 EA										
21-000482	11-000-100-566-22-00-00-	4501/SOMERSET COUNTY EDUCATIONAL SE		08/01/20	160.00	0.00	0.00	0.00	0.00	0.00
INSTALL OUTLET IN RM 112 IN MHS										
Totals for 2 Accounts issued against 21-000481										
Order Details: 1 EA										
21-000483	11-000-100-566-22-00-00-	4501/SOMERSET COUNTY EDUCATIONAL SE		08/01/20	1,817.00	1,817.00	0.00	0.00	0.00	0.00
ESTIMATE #51360 - L SHPAPE ACRYLIC PARTITIONS AS PER ATTACHED ESTIMATE.										
Totals for 2 Accounts issued against 21-000482										
Order Details: 1 EA										
21-000484	11-000-100-566-22-00-00-	4501/SOMERSET COUNTY EDUCATIONAL SE		08/01/20	1,021.00	1,021.00	0.00	0.00	0.00	0.00
ESTIMATE #51360 - L SHPAPE ACRYLIC PARTITIONS AS PER ATTACHED ESTIMATE.										
Totals for 2 Accounts issued against 21-000483										
Order Details: 1 EA										
21-000485	11-000-100-566-22-00-00-	4501/SOMERSET COUNTY EDUCATIONAL SE		08/01/20	2,838.00	2,838.00	0.00	0.00	0.00	0.00
ESTIMATE #51360 - L SHPAPE ACRYLIC PARTITIONS AS PER ATTACHED ESTIMATE.										
Totals for 2 Accounts issued against 21-000484										
Order Details: 1 EA										
21-000486	11-000-100-566-22-00-00-	4501/SOMERSET COUNTY EDUCATIONAL SE		08/01/20	42,325.00	42,325.00	0.00	42,325.00*	0.00	0.00
ESTIMATE #51360 - L SHPAPE ACRYLIC PARTITIONS AS PER ATTACHED ESTIMATE.										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-000481										
Order Details : 1 Each										
Notes: BOARD APPROVED: 8/13/20										
21-000482	11-000-100-563-22-00-00-	1722/MONMOUTH COUNTY VOCATIONAL DIS		08/01/20	108,000.00	0.00	0.00	0.00	0.00	108,000.00
Totals for 2 Accounts issued against 21-000482										
Order Details : 2 Each										
Notes: BOARD APPROVED: 7/21/20										
21-000483	11-000-219-800-01-00-00-001	3857/MCADSE		08/01/20	150.00	0.00	0.00	0.00	0.00	150.00
Totals for 1 Accounts issued against 21-000483										
Order Details : 1 Each										
21-000484	11-000-261-610-01-00-19-	1430/GRAINER		08/01/20	799.88	799.88	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000484										
Order Details : 2 Each										
Notes: BOARD APPROVED: 7/21/20										
21-000485	11-000-262-610-01-00-00-	3029/HOME DEPOT		08/01/20	137.66	137.66	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-000485										
Order Details :										
	4 Each				137.66	137.66	0.00	0.00	0.00	0.00
	4 Each								2.94	11.76
	4 Each								8.60	34.40
	1 Each								7.30	29.20
	1 Each								13.98	13.98
	1 Each								18.34	18.34
	1 Each								29.98	29.98
3" DMV SNAP IN DRAIN PVC										
3-4 LNG PTRNLVL -FT FLNG NOCAP PVC										
4 DMV EL 45DEGSTREET HXSPG										
2X8-8 FT #2PRIMEPT GC/										
549 FEATHERFINSH PATCH & SKIMCOAT 7LB.										
KILZ MOLD & MILDEW PRMR 12046128OZ.										
QUOTE NO. H0912-136844										
21-000486	11-000-261-610-01-00-19-	3029/HOME DEPOT	08/01/20		237.64	0.00	0.00	0.00	0.00	237.64
Totals for 1 Accounts issued against 21-000486										
Order Details :										
	1 Each				237.64	0.00	0.00	0.00	0.00	237.64
									237.64	237.64
KING CANOPY 10FT. WIDE 27 FT D										
UNIVERSAL CANOPY / WHITE										
COVID COMPLIANCE										
ORDER # WJ14839025										
21-000487	30-000-401-390-07-H -	4732/FREEHOLD SOIL CONSERVATION DIS	08/01/20		13,680.00	4,560.00	0.00	4,560.00**	4,560.00	0.00
Totals for 1 Accounts issued against 21-000487										
Order Details :										
	1 Each				13,680.00	4,560.00	0.00	4,560.00	4,560.00	0.00
SOIL EROSION CERTIFICATION FOR THE INDOOR PRACTICE FACILITY PROJECT.										
21-000488	11-190-100-610-01-06-00-001	4869/AMAZON.COM LLC	08/01/20		170.12	0.00	0.00	0.00	0.00	170.12
	11-190-100-610-02-06-00-002	4869/AMAZON.COM LLC	08/01/20		95.70	0.00	0.00	0.00	0.00	95.70
Totals for 2 Accounts issued against 21-000488										
Order Details :										
	1 Each				265.82	0.00	0.00	0.00	0.00	265.82
	1 Each								54.99	54.99
	1 Each								14.23	14.23
	1 Each								16.99	16.99
	1 Each								54.99	54.99
	1 Each								64.14	64.14
	1 Each								51.99	51.99
	1 Each								8.49	8.49
DOWNTOWN PET SUPPLY 6 INCH BULLY GREENIES FILL POCKETS										
PURINA ONE NATURAL GRAVY WET DOG FOOD										
DOWNTOWN PET SUPPLY 6 INCH BULLY STICKS										
8-NYLABONE HEALTHY EDIBLES WILD VENISON ANTLER DOG TREATS										
EARTHORBON HOLISTIC GREAT PLAINS FEAST GRAIN-FREE DRY DOG FOOD										
BEST BULLY STICKS VENISON BITE DOG TREATS										
21-000489	11-000-266-610-01-00-00-	4869/AMAZON.COM LLC	08/01/20		79.24	0.00	0.00	0.00	0.00	79.24
	11-000-266-610-02-00-00-	4869/AMAZON.COM LLC	08/01/20		44.57	0.00	0.00	0.00	0.00	44.57
Totals for 2 Accounts issued against 21-000489										
Order Details :										
	1 Each				123.81	0.00	0.00	0.00	0.00	123.81
	1 Each								38.48	38.48
	1 Each								52.39	52.39
	1 Each								32.94	32.94
PURINA PRO PLAN HIGH PROTEIN DRY DOG FOOD										
PURINA PRO PLAN DRY PUPPY FOOD, FOCUS LAMB & RICE										
UTOPIA TOWELS WHITE SALON TOWELS										

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
09/01/2020

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000490	11-000-261-610-02-00-19-	4869/AMAZON.COM LLC		08/01/20	874.55	0.00	0.00	0.00	0.00	874.55
Totals for 1 Accounts issued against 21-000490										
Order Details: 11 Each										
WINCO USA 3-TIER UTILITY CART, BLACK										
1 Each										
MAXWORKS 80774 3-SHELF UTILITY PLASTIC CART WITH WHEELS										
1 Each										
SHIPPING										
21-000491	11-000-291-270-22-02-00-	5766/TREASURER, STATE OF NEW JERSEY		08/01/20	920.60	920.60	0.00	0.00	0.00	874.55
Totals for 1 Accounts issued against 21-000491										
Order Details: 1 Each										
REIMBURSEMENT TO STATE OF NJ NJSA 18A:66-90 (PENSION AND SOCIAL										
SECURITY - FEDERALLY FUNDED PROGRAMS) FOR 2019-20 SCHOOL YEAR										
21-000492	11-000-240-300-02-00-00-002 3133/CENTURION	PRINTING		08/01/20	1,811.25	0.00	0.00	0.00	0.00	1,811.25
Totals for 1 Accounts issued against 21-000492										
Order Details: 525 Each										
Elementary School Handbook/Calendar 2020-2021										
bid pricing renewal by Board of Education May 2020										
21-000493	11-000-240-600-02-01-00-002 3133/CENTURION	PRINTING		08/01/20	35.00	0.00	0.00	0.00	0.00	35.00
Totals for 1 Accounts issued against 21-000493										
Order Details: 1 Each										
REPRINT OF 2020 GR ADUATION PROGRAM SEE ATTACHED INVOICE										
21-000494	11-000-261-610-01-00-19-	2305/W.B. Mason Company Inc.		08/01/20	134.40	134.40	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000494										
Order Details: 250 Each										
UNIVERSAL HARDBOARD CLIPBOARD										
1' CAPACITY, HOLDS 8 1/2 x 11, BROWN										
UNV40304										
COVID COMPLIANCE										
21-000495	11-000-222-600-02-00-002 5587/CRICKET MEDIA INC.			08/01/20	124.75	0.00	0.00	0.00	0.00	124.75
Totals for 1 Accounts issued against 21-000495										
Order Details: 1 Each										
Ask Print and Digital subscription (1 year)										
1 Each										
complete cricket magazine subscription set for kids age 9-14										
(print and digital) : includes faces, cricket, muse, cobblestone										
21-000496	11-000-251-890-22-00-00-	1822/NJASBO		08/01/20	1,190.00	1,190.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-000496										
Order Details:		1 Each			1,190.00	1,190.00	0.00	0.00	0.00	0.00
		1 Each							990.00	990.00
									200.00	200.00
21-000497	11-000-222-800-02-05-01-002 3943/NJASL			08/01/20	65.00	0.00	0.00	0.00	0.00	65.00
Order Details:		1 Each			65.00	0.00	0.00	0.00	0.00	65.00
									65.00	65.00
21-000498	11-000-222-500-02-02-00-002 6102/PIXEL PRESS TECHNOLOGY, INC.			08/01/20	80.00	0.00	0.00	0.00	0.00	80.00
Order Details:		1 Each			80.00	0.00	0.00	0.00	0.00	80.00
									80.00	80.00
21-000499	11-000-261-610-02-00-19- 5500/STONE GRAPHICS COMPANY, INC.			08/01/20	1,350.00	1,350.00	0.00	0.00	0.00	0.00
Order Details:		300 Each			1,350.00	1,350.00	0.00	0.00	0.00	0.00
									4.50	1,350.00
21-000500	11-000-261-610-01-00-19- 1164/BROOKAIRE CO. 39-000-401-450-01-H-19- 1164/BROOKAIRE CO.			08/01/20	670.11	0.00	0.00	670.11 *	0.00	0.00
Order Details:		24 Each			670.11	0.00	0.00	0.00	0.00	670.11
					1,340.22	0.00	0.00	670.11	0.00	670.11
									18.12	434.88
									8.97	215.28
									19.95	19.95
21-000501	11-190-100-610-02-01-00-002 1270/CURRICULUM ASSOCIATES			08/01/20	1,974.00	0.00	0.00	0.00	0.00	1,974.00
Order Details:		1 Package			1,974.00	0.00	0.00	0.00	0.00	1,974.00
									1,974.00	1,974.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000502	11-000-261-610-01-00-19-	6769/AIR FILTERS INC.		08/01/20	1,250.00	0.00	0.00	1,250.00*	0.00	0.00
	Totals for 1 Accounts issued against 21-000502									
	Order Details:	5 Each			1,250.00	0.00	0.00	1,250.00	0.00	0.00
									250.00	1,250.00
21-000503	11-190-100-610-01-03-00-001	1082/A'S HOME CENTER		08/01/20	80.64	80.64	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 21-000503									
	Order Details:	1 Each			80.64	80.64	0.00	0.00	0.00	0.00
									80.64	80.64
21-000504	11-190-100-340-01-01-00-001	5006/PREY INC		08/01/20	4,799.20	4,799.20	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 21-000504									
	Order Details:	1 Each			5,988.50	5,988.50	0.00	0.00	0.00	0.00
									5,999.00	5,999.00
21-000505	11-000-262-610-01-00-00-	6770/STACY KREGG		08/01/20	116.00	0.00	0.00	116.00*	0.00	0.00
	Totals for 1 Accounts issued against 21-000505									
	Order Details:	1 Each			116.00	0.00	0.00	116.00	0.00	0.00
									58.00	58.00
									0.00	0.00
21-000506	11-000-262-610-01-00-00-	1631/UNITED SITE SERVICES		08/01/20	525.00	0.00	0.00	525.00*	0.00	0.00
	Totals for 1 Accounts issued against 21-000506									
	Order Details:	1 Each			525.00	0.00	0.00	525.00	0.00	0.00
									525.00	525.00
21-000507	11-000-262-610-01-00-00-	1031/AIR DYNAMIC SYSTEMS		08/01/20	757.00	0.00	0.00	757.00*	0.00	0.00
	Totals for 1 Accounts issued against 21-000507									
	Order Details:	1 Each			757.00	0.00	0.00	757.00	0.00	0.00
									757.00	757.00
21-000508	11-000-262-610-01-00-00-	4760/HEARTLAND PAYMENT SYSTEMS INC.		08/01/20	994.00	0.00	0.00	994.00*	0.00	0.00
	Totals for 1 Accounts issued against 21-000508									
	Order Details:	1 Each			994.00	0.00	0.00	994.00	0.00	0.00
									994.00	994.00
21-000509	11-000-262-610-01-00-00-	1531/UNITED SITE			525.00	0.00	0.00	525.00*	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
21-000509	11-000-262-610-01-00-00-	SERVICES								
Totals for 1 Accounts issued against 21-000509										
Order Details: 1 Each										
21-000510	11-000-262-610-01-00-00-	1031/AIR DYNAMIC SYSTEMS			525.00	0.00	0.00	525.00	0.00	0.00
Totals for 1 Accounts issued against 21-000510										
Order Details: 1 Each										
21-000511	11-000-262-610-01-00-00-	4760/HEARTLAND PAYMENT SYSTEMS INC.			757.00	0.00	0.00	757.00	0.00	0.00
Totals for 1 Accounts issued against 21-000511										
Order Details: 1 Each										
21-000512	11-000-261-610-01-00-19-	4869/AMAZON.COM LLC			994.00	0.00	0.00	994.00	0.00	0.00
Totals for 1 Accounts issued against 21-000512										
Order Details: 1 Each										
21-000513	30-000-401-450-01-H - -	6698/CLASSIC SPORT FLOORS			18.99	18.99	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000513										
Order Details: 1 Each										
21-000514	11-000-263-420-01-00-00-	6344/MILLBROOK LAWN SPRINKLERS, LLC			1,848.10	1,848.10	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000514										
Order Details: 1 Each										
21-000515	11-000-261-610-02-00-19-	4869/AMAZON.COM LLC			700.00	700.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000515										
Order Details: 1 Each										
21-000516	11-000-262-420-01-00-00-	5877/JACOBS			750.00	750.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000516	11-000-262-420-01-00-00-	DEMOLITION AND CARTING								
21-000516	11-000-262-420-02-00-00-	5877/JACOBS DEMOLITION AND CARTING		08/01/20	750.00	750.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000516										
Order Details : 1 Each										
21-000517	11-000-262-420-01-00-00-	2186/UNITED RENTALS, INC.		08/01/20	352.14	0.00	352.14	0.00	0.00	0.00
21-000517	11-000-262-610-01-00-00-	2186/UNITED RENTALS, INC.		08/01/20	352.14	0.00	0.00	352.14*	0.00	0.00
Totals for 2 Accounts issued against 21-000517										
Order Details : 1 Each										
21-000518	11-000-261-610-01-00-19-	5864/HUTCHINS HVAC, INC		08/01/20	2,500.00	0.00	0.00	2,500.00*	0.00	0.00
21-000518	30-000-401-450-01-H-19-	5864/HUTCHINS HVAC, INC		08/01/20	936.00	0.00	0.00	0.00	468.00	468.00
Totals for 2 Accounts issued against 21-000518										
Order Details : 1 Each										
21-000519	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		08/01/20	490.75	0.00	0.00	0.00	0.00	490.75
Totals for 1 Accounts issued against 21-000519										
Order Details : 8 Each										
21-000520	11-000-222-500-01-00-00-001	2324/GALE/ CENGAGE LEARNING		08/01/20	50.00	50.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000520										
Order Details : 1 Each										
					50.00	50.00	0.00	0.00	0.00	0.00
					GEBK Annual Hosting Fee. Quote #00039289					
										50.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000521	11-000-100-566-22-00-00- 20-256-100-500-01-00-00-000	2493/COLLIER HIGH SCHOOL		08/01/20	125,405.80	0.00	0.00	125,405.80*	0.00	0.00
		SCHOOL		08/01/20	125,405.80	11,381.60	0.00	0.00	0.00	114,024.20
Totals for 2 Accounts issued against 21-000521										
Order Details :										
	1 Each		2020-2021	OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 5705503520					62,460.00	62,460.00
	1 Each		2020-2021	ESY RELATED SERVICES FOR STUDENT ID#5705503520					485.80	485.80
	1 Each		2020-2021	OUT OF DISTRICT PLACEMENT FOR STUDENT ID#5587948911					62,460.00	62,460.00
Notes: BOARD APPROVED: 6/16/20										
21-000522	11-000-100-566-22-00-00- 20-256-100-500-01-00-00-000	6771/HAWKSWOOD SCHOOL		08/01/20	102,400.20	0.00	0.00	102,400.20*	0.00	0.00
		SCHOOL		08/01/20	102,400.20	22,755.60	0.00	0.00	0.00	79,644.60
Totals for 2 Accounts issued against 21-000522										
Order Details :										
	1 Each		2020-2021	OUT OF DISTRICT PLACEMENT TUITION FOR STUDENT ID#9024185332					68,560.20	68,560.20
	1 Each		2020-2021	EXTRAORDINARY SERVICES FOR STUDENT ID#9024185332					33,840.00	33,840.00
Notes: FOR BOARD APPROVAL: 9/15/20										
21-000523	11-000-100-566-22-00-00- 20-256-100-500-01-00-00-000	1126/BAYSHORE JOINTURE COMMISSION		08/01/20	53,000.00	0.00	0.00	53,000.00*	0.00	0.00
		JOINTURE COMMISSION		08/01/20	53,000.00	0.00	0.00	0.00	0.00	53,000.00
Totals for 2 Accounts issued against 21-000523										
Order Details :										
	10 Each		2020-2021	OUT OF DISTRICT TUITION FOR STUDENT ID#2126223649					5,100.00	51,000.00
	1 Each		2020-2021	PRE-VOC CHARGE FOR STUDENT ID#2126223649					2,000.00	2,000.00
Notes: BOARD APPROVED: 6/16/20										
21-000524	11-402-100-500-01-00-00-000	6008/SD GAME DAY, LLC		08/01/20	495.00	0.00	0.00	0.00	0.00	495.00
		11-402-100-500-01-00-AT-0016008/SD GAME DAY, LLC		08/01/20	495.00	0.00	0.00	495.00*	0.00	0.00
Totals for 2 Accounts issued against 21-000524										
Order Details :										
	1 Each				990.00	0.00	0.00	495.00	0.00	495.00
					SUB TRAINER - 8/10/20; 8/11/20; 8/20/20 AS PER BOARD APPROVAL DATED 7/21/20					
					120.00	120.00	0.00	0.00	0.00	0.00
21-000525	11-402-100-500-01-00-00-000	3361/DAANJ		08/01/20	120.00	120.00	0.00	0.00	0.00	0.00

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Totals for 1 Accounts issued against 21-000525										
Order Details: 1 Each										
21-000526	11-000-263-610-01-03-00-	3700/RICHARDS RENTALS			120.00	120.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000526										
Order Details: 1 Each										
21-000527	11-000-251-600-22-00-00-	1144/BORDEN'S			47.98	47.98	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000527										
Order Details: 1 Each										
21-000528	11-000-261-610-01-00-19-	4869/AMAZON.COM LLC			1,157.12	0.00	0.00	1,157.12*	0.00	0.00
	11-000-261-610-02-00-19-	4869/AMAZON.COM LLC			650.88	0.00	0.00	650.88*	0.00	0.00
	30-000-401-450-01-H-19-	4869/AMAZON.COM LLC			1,808.00	1,808.00	0.00	0.00	0.00	0.00
Totals for 3 Accounts issued against 21-000528										
Order Details: 2 Each										
					3,616.00	1,808.00	0.00	1,808.00	0.00	0.00
BLUEDRI BD-AS-550-BL NEGATIVE MACHINE AIRBOURNECLEANER HEPA SCRUBBER WATER DAWAE RESTORATION EQUIP. FOR MOLD AIR PURIFIER, SINGLE UNIT. HEPA 500 CARBON FILTER, 15-3/4 IN. W. PACK OF 4 DRI EAZ HEPA 500 1ST STAGE OPTIONAL PRE FILTER- 12 PACK										
21-000529	11-190-100-640-01-06-00-001	4869/AMAZON.COM LLC			112.68	0.00	0.00	0.00	0.00	112.68
Totals for 1 Accounts issued against 21-000529										
Order Details: 1 Each										
21-000530	11-000-222-500-01-00-00-001	2324/GALE/CENGAGE LEARNING			112.68	0.00	0.00	0.00	0.00	112.68
Totals for 1 Accounts issued against 21-000530										
Order Details: 1 Package										
					9,000.00	9,000.00	0.00	0.00	0.00	0.00
2020-2021 Gale in Context Databases. 10 research databases including an unlimited "In Context for Educators" subscription and streamlined integration with Canvas. Quote #00039288.										
21-000531	11-000-222-500-01-00-00-001	6773/MACKIN EDUCATIONAL RESOURCES			750.00	0.00	0.00	0.00	0.00	750.00
Totals for 1 Accounts issued against 21-000531										
Order Details: 1 Package										
					750.00	0.00	0.00	0.00	0.00	750.00
Purchase of last year's 2019-2020 High School Collection of digital books and audio books from Mackin through our Connected Library Consortium membership. Titles were chosen to support our educational community and align with our state standards. Free										

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permenant access to the digital collection via MackinVIA. Quote#08142020CLC										
21-000532	11-000-222-500-01-00-00-001	6773/MACKIN EDUCATIONAL RESOURCES		08/01/20	750.00	0.00	0.00	0.00	0.00	750.00
Totals for 1 Accounts issued against 21-000532										
Order Details: 1 Package										
Purchase of new 2020-2021 High School Collection of digital books and audio books from Mackin through our Connected Library Consortium membership. Titles were chosen to support our educational community and align with our state standards. Free permenant access to the digital collection via MackinVIA. Quote#08212020CLC										
21-000533	11-000-261-610-01-00-19-	6772/V.E. RALPH & SON, INC.		08/01/20	126.72	0.00	0.00	0.00	0.00	126.72
	11-000-261-610-02-00-19-	6772/V.E. RALPH & SON, INC.		08/01/20	71.28	0.00	0.00	0.00	0.00	71.28
Totals for 2 Accounts issued against 21-000533										
Order Details: 24 Each										
10-Q55172 SUPER SANI SUPER SANO-CLOTH GERMICID WIPES LARGE 160 / TUB. **SPECIAL DISCOUNTED PRICING** **FREIGHT FREE SHIPMENT** QUOTE #88549										
21-000534	11-000-262-610-01-04-00-	2163/SANTINO TIMPANI		08/01/20	49.99	49.99	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000534										
Order Details: 1 Each										
21-000535	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		08/01/20	1,640.00	0.00	0.00	0.00	0.00	1,640.00
Totals for 1 Accounts issued against 21-000535										
Order Details: 1 Each										
21-000536	11-000-261-420-02-00-00-	1733/MR. KEYS INC.		08/01/20	550.00	650.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000536										
Order Details: 1 EA										
REPAIR 4 DOORS AT MES FOR PRINCIPAL / ANTHONY CINELLI'S OFFICE. REPLACE HARDWARE / SWITCH PLATES & CORES. 2 INSIDE DOORS / 2 OUTSIDE DOORS.										
21-000537	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		08/01/20	829.18	0.00	0.00	0.00	0.00	829.18

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21-000537	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		08/01/20	466.42	0.00	0.00	0.00	0.00	466.42
Totals for 2 Accounts issued against 21-000537										
Order Details :		10 Each			1,295.60	0.00	0.00	0.00	0.00	1,295.60
		JANITORIAL CART WITH TRASH BAG							129.56	1,295.60
		QUOTE #Q030742								
		ED DATA CO-OP #8578								
21-000538	11-000-262-610-01-00-00-	1981/RKE ATHLETIC LETTERING			150.00	0.00	0.00	150.00*	0.00	0.00
Totals for 1 Accounts issued against 21-000538										
Order Details :		3 EA			150.00	0.00	0.00	150.00	0.00	0.00
		1 Each							35.00	105.00
		OGLIO STAFF SHIRTS / BLACK / CUSTODIAL SUPERVISOR							45.00	45.00
		CUSTOM LOGO SETUP								
21-000539	30-000-401-390-07-H - -	6534/TOKARSKI MILLEMANN ARCHITECTS,		08/01/20	6,500.00	0.00	0.00	6,500.00*	0.00	0.00
Totals for 1 Accounts issued against 21-000539										
Order Details :		1 Each			6,500.00	0.00	0.00	6,500.00	0.00	0.00
		ADDITIONAL CHANGES TO DESIGN SERVICES PROPOSAL FOR MANASQUAN HS							6,500.00	6,500.00
		MULTI-PURPOSE FACILITY & MANASQUAN HS GYMNASIUM WOOD								
		FLOOR/BLEACHER REPLACEMENT AS PER ATTACHED.								
		CHARGED TO REFERENDUM #2								
21-000540	30-000-401-390-07-H - -	6231/TOWNSHIP OF STAFFORD		08/01/20	450.00	450.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000540										
Order Details :		1 Each			450.00	450.00	0.00	0.00	0.00	0.00
		UCC PERMIT FEE FOR UPGRADE FIRE ALARM SYSTEM.							450.00	450.00
21-000541	11-000-262-420-02-00-00-	1342/ENVIRONMENTAL CONNECTION		08/01/20	3,505.00	0.00	0.00	0.00	0.00	3,505.00
Totals for 1 Accounts issued against 21-000541										
Order Details :		1 Each			3,505.00	0.00	0.00	0.00	0.00	3,505.00
		PERIODIC TESTING FOR AIRBORNE MERCURY IN ELEM. SCHOOL CAFETORIUM.							3,505.00	3,505.00
		AS PER PROPOSAL 19399-02								
21-000542	11-000-218-600-01-00-00-001	3312/STAPLES ADVANTAGE		08/01/20	142.26	0.00	0.00	0.00	0.00	142.26
Totals for 1 Accounts issued against 21-000542										
Order Details :		3 Each			142.26	0.00	0.00	0.00	0.00	142.26
		TRU RED File Folders; 1/3 cut, Letter Size, Green 100/box. ITEM							12.41	37.23
		# : 224543								
		Staples Cover Stock Paper; 67lb, 8.5"x11", Gray, 250/pack. ITEM #							8.70	8.70

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			620701							
	3 Each		Avery Easy Peel Laser Address Labels; 1"x2 5/8", White, 30 labels/sheet, 100 sheets/box (5160) ITEM #: 209882						19.89	59.67
	1 Each		Staples Binder Clips; Medium, Black, 24/pack ITEM #: 831602						2.64	2.64
	3 Each		Dab 'N Seal Envelope Moistener; 1.69oz Envelope Moistener with Adhesive ITEM #: 649920						2.61	7.83
	1 Each		ACCO Ideal Butterfly Clamps; Small, Silver, 50/box ITEM #: 477552						3.67	3.67
	3 Each		ACCO Ideal Butterfly Clamps; #1, Silver, 12/box ITEM #: 433359						1.27	3.81
	1 Each		Scotch Desktop Tape Dispenser; Black ITEM #: 817196						5.24	5.24
	1 Each		BIC Soft Feel Retractable Ballpoint Pens; Medium Point, 1.0mm, Assorted Ink, 36/pack ITEM #: 219241						13.47	13.47
21-000543	11-000-230-332-21-00-00-	1984/ROBERT A. HULSART & CO.	08/01/20		12,500.00	6,250.00	0.00	0.00	0.00	6,250.00
Totals for 1 Accounts issued against 21-000543										
Order Details : 1 Each										
21-000544	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE	08/01/20		500.00	282.34	204.36	0.00	0.00	13.30
	11-000-262-610-02-00-00-	1518/JASPAN HARDWARE	08/01/20		500.00	318.90	93.50	0.00	0.00	87.60
Totals for 2 Accounts issued against 21-000544										
Order Details : 1 Each										
21-000545	20-280-100-600-01-00-00-002 4869/AMAZON.COM LLC		08/01/20		615.26	0.00	0.00	0.00	0.00	615.26
Totals for 1 Accounts issued against 21-000545										
Order Details :										
	6 Each		MISC. ITEMS NEEDED FOR REPAIRS / MAINTENANCE		615.26	0.00	0.00	0.00	0.00	615.26
	5 Each		CHAMPION SPORTS HI VISIBILITY FLUORESCENT PLASTIC CONE SET						9.58	57.48
	4 Each		LAWN BOWLING GAME						31.20	156.00
	6 Each		TOY HOOP BUNDLE PACK						22.46	89.84
	5 Each		PLAYKO SCOOP AND TOSS BALL GAME SET						9.95	59.70
	2 Each		ADOROX BEAN BAG TOSS GAME SET						25.99	129.95
	5 Each		GOSPORTS INDOOR/OUTDOOR LADDER TOSS						29.67	59.34
			SOFT BEADED JUMP ROPE						12.59	62.95
21-000546	11-000-261-420-02-00-00-	6404/FIRE & SECURITY TECHNOLOGIES	08/01/20		500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 21-000546										
Order Details : 1 Each										
21-000547	11-000-261-610-01-00-19-	2400/DECKER EQUIPMENT / SCHOOL FIX	08/01/20		77.11	0.00	0.00	0.00	0.00	77.11
	11-000-261-610-02-00-19-	2400/DECKER	08/01/20		43.38	0.00	0.00	0.00	0.00	43.38

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21-000547	11-000-261-610-02-00-19-	EQUIPMENT / SCHOOL FIX										
Totals for 2 Accounts issued against 21-000547												
Order Details :					120.49	0.00	0.00	0.00	0.00	120.49		
4 Each					DO NOT ENTER RESTROOM TEMPORARILY CLOSED FOR CLEANING							
1 Each					QUOTE #358576							
21-000548					11-000-261-610-01-00-19-	5500/STONE GRAPHICS COMPANY, INC.	08/01/20	582.40	0.00	582.40	0.00	0.00
11-000-261-610-02-00-19-					5500/STONE GRAPHICS COMPANY, INC.	08/01/20	327.60	0.00	327.60	0.00	0.00	
Totals for 2 Accounts issued against 21-000548												
Order Details :					910.00	0.00	910.00	0.00	0.00	0.00		
26 Each					ELM & HS COVID 19 CLASSROOM SIGNS							
					42 X 24 CORRUGATED SIGNS							
					(13) ENGLISH							
					(13) SPANISH							
21-000549												
11-000-261-610-01-00-19-					5500/STONE GRAPHICS COMPANY, INC.	08/01/20	375.00	0.00	375.00	0.00	0.00	
Totals for 1 Accounts issued against 21-000549												
Order Details :					375.00	0.00	375.00	0.00	0.00	0.00		
500 Each					SOCIAL DISTANCING GRAPHICS							
					BLEACHER DECALS 4 INCH DIAMETER CIRCLE DIE CUT.							
					FLOOR GRAPHIC FILM WITH NON-SLIP.							
					LAMINATE "PLEASE SIT HERE".							
21-000550												
11-000-262-610-02-00-00-					5500/STONE GRAPHICS COMPANY, INC.	08/01/20	90.00	0.00	90.00	0.00	0.00	
Totals for 1 Accounts issued against 21-000550												
Order Details :					90.00	0.00	90.00	0.00	0.00	0.00		
2 Each					8.5" X 7" SIGN PANELS 1/4 PVC							
					(1) 300 "PRINCIPALS OFFICE"							
					(1) 301 "MIDDLE SCHOOL COUNSELOR / RECEPTIONIST"							
21-000551												
11-190-100-340-01-01-00-001					6768/DELTAMATH SOLUTIONS, LLC	08/01/20	661.50	0.00	661.50	0.00	0.00	
Totals for 1 Accounts issued against 21-000551												
Order Details :					661.50	0.00	661.50	0.00	0.00	0.00		
1 Each					Teacher license for instructional videos and additional features							
					QUOTE # 1567							
21-000552												
11-000-261-420-02-00-00-					6404/FIRE & SECURITY TECHNOLOGIES	08/01/20	400.00	0.00	0.00	0.00	400.00	

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Totals for 1 Accounts issued against 21-000552										
Order Details: 1 Each										
21-000553	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC			400.00	0.00	0.00	0.00	0.00	400.00
DISABLE A SUPERVISORY ALARM AND RESTORE PANEL TO NORMAL AT ELM. SCHOOL										
Totals for 1 Accounts issued against 21-000553										
Order Details: 1 Each										
21-000554	11-000-262-420-01-00-00-	3403/NJ DEPT OF COMMUNITY AFFAIRS			123.60	0.00	0.00	0.00	0.00	123.60
ELECTRIC PENCIL SHARPENERS										
DISKTOP REFERENCE SYSTEM										
Totals for 1 Accounts issued against 21-000554										
Order Details: 1 Each										
21-000555	11-000-263-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE			597.00	597.00	0.00	0.00	0.00	0.00
REGISTRATION #1327-00104-001 - BILL # 4024407										
MANASQUAN HIGH SCHOOL										
1 HYDRAULIC \$258.00										
1 TRACTION - 10 OR LESS \$339.00										
Totals for 1 Accounts issued against 21-000555										
Order Details: 1 Each										
21-000556	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC			435.00	0.00	0.00	0.00	0.00	435.00
INSTALL APPROX 12' WIDE SS 20 WEIGHT GALVANIZED BARRIER GATE										
Totals for 1 Accounts issued against 21-000556										
Order Details: 1 Each										
21-000557	11-000-262-610-01-00-00-	6774/BURNS, CHRISTOPHER			1,020.00	0.00	0.00	0.00	0.00	1,020.00
REPLACE 6 BROKEN EMERGENCY LIGHTS IN THE HIGHSCHOOL.										
Totals for 1 Accounts issued against 21-000557										
Order Details: 1 Each										
21-000558	11-000-230-610-21-00-00-	4869/AMAZON.COM LLC			71.85	0.00	0.00	71.85	0.00	0.00
REIMBURSEMENT FOR MYSCHOOLBUCKS BALANCE IN ACCOUNT.										
CHARGED TO CAFETERIA ACCOUNT										
Totals for 1 Accounts issued against 21-000558										
Order Details: 1 Each										
					118.68	0.00	118.68	0.00	0.00	0.00
MISC SUPPLIES NEED FOR SUPT. OFFICE										
PENS										
TAPE										
PAPERCLIPS										
PLANNER										
FILE PAPER										

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21-000559	11-000-251-600-22-00-00-	2287/MGL Printing Solutions		08/01/20	1,073.50	0.00	0.00	0.00	0.00	1,073.50
Totals for 1 Accounts issued against 21-000559										
Order Details: 1 Each										
2500 - 5 PART PURCHASE ORDER FORMS M023-02										
SHIPPING & HANDLING										
21-000560	11-000-222-600-01-05-00-001	6746/HATTERAS PRESS INC.		08/01/20	1,586.00	0.00	0.00	1,586.00*	0.00	0.00
	11-000-261-610-01-00-19-	6746/HATTERAS PRESS INC.		08/01/20	1,586.00	0.00	1,586.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000560										
Order Details: 1 Each										
Office Partitions										
as per Estimate # 51778										
21-000561	11-000-266-300-01-01-00-	1226/CM3 BUILDING SOLUTIONS		08/01/20	500.00	0.00	0.00	0.00	0.00	500.00
	11-000-266-300-02-02-00-	1226/CM3 BUILDING SOLUTIONS		08/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 2 Accounts issued against 21-000561										
Order Details: 1 Each										
Repairs/Service for Door Access Controls										
Estimated for 2020-2021 SY										
21-000562	11-000-222-600-01-05-00-001	1198/CDWG		08/01/20	368.89	0.00	0.00	0.00	0.00	368.89
	11-000-222-600-02-05-00-002	1198/CDWG		08/01/20	368.88	0.00	0.00	0.00	0.00	368.88
	11-000-240-600-02-00-002	1198/CDWG		08/01/20	737.77	0.00	0.00	0.00	0.00	737.77
Totals for 3 Accounts issued against 21-000562										
Order Details: 2 Each										
2873249 - HP LaserJet Pro 500 M570dn										
Mfg. Part#: CZ271A#BGJ										
CDWG Quote #: 1C2PVVN										
Contract: Technology Supplies and Services #ESCNJ18/19-03										
(18/19-03)										
21-000563	11-190-100-610-01-01-00-001	1188/CAROLINA BIOLOGICAL CO.		09/01/20	203.15	0.00	0.00	0.00	0.00	203.15
Totals for 1 Accounts issued against 21-000563										
Order Details: 1 Each										
Agar Powder, Reagent Grade, 500g - Item# 842133										
Slime Mold Growing Kit - Item # 155775										
Wisconsin Fast Plants Who's the Father? Investigating Genetics										
Monohybrid Kit Refill - Item# 158756										

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21-000564	11-000-100-561-22-00-00- 1 Each	2686WALL TOWNSHIP BOARD OF EDUCATI		08/01/20	37,520.00	3,752.00	0.00	0.00	20.00	33,768.00
Totals for 1 Accounts issued against 21-000564										
Order Details: 1 Each										
2020-2021 OUT OF DISTRICT TUITION FOR STUDENT ID#6136152278										
21-000565	11-000-221-580-01-03-01-001 4740/MONMOUTH COUNTY CURRICULUM CON			09/01/20	75.00	0.00	0.00	0.00	0.00	75.00
Totals for 1 Accounts issued against 21-000565										
Order Details: 1 Shipping &										
21-000566	20-278-200-600-00-00-00-000 4869/AMAZON.COM LLC			08/01/20	1,392.79	0.00	0.00	0.00	0.00	1,392.79
Totals for 1 Accounts issued against 21-000566										
Order Details: 40 Each										
SOLVING DISPROPORTIONALITY AND ACHIEVING EQUITY: A LEADER'S GUIDE TO USING DATA TO CHANGE HEARS AND MINDS - 1ST EDITION. CHARGED TO TITLE II SHIPPING										
21-000567	11-000-223-600-01-01-00-001 1179/CAFETERIA ACCOUNT			09/01/20	115.20	115.20	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000567										
Order Details: 1 Each										
See Invoice #1400 New Teacher Induction Catering Breakfast 16x5.00 80.00 Lunch 16x7.00 112.00										
21-000568	30-000-401-450-01-H - - 5871/MARK GANNON PLUMBING, HEATING			08/01/20	920.00	0.00	0.00	0.00	0.00	920.00
Totals for 1 Accounts issued against 21-000568										
Order Details: 1 Each										
SNAKE THE CONDENSATE LINE - POWER SNAKED THE LINE FROM ONE END OF THE BUILDING TO THE OTHER END. THERE ARE SIX CLEANOUTS IN BETWEEN, ALL IN THE CRAWL AREA. TESTED, OKAY. CHARGED TO REFERENDUM										
21-000569	30-000-401-390-07-H - - 6534/TOKARSKI			08/01/20	7,500.00	0.00	0.00	0.00	0.00	7,500.00

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21-000569	30-000-401-390-07-H - -	MILLEMANN ARCHITECTS,								
Totals for 1 Accounts issued against 21-000569										
Order Details: 1 Each 7,500.00 0.00 0.00 0.00 0.00 7,500.00										
3D COLOR RENDERING REQUESTED. 4,500.00 4,500.00										
CHARGED TO REFERENDUM ACCOUNT 1,000.00 3,000.00										
21-000570	11-402-100-600-01-00-00-001 1235/COAST STAR			09/01/20	34.00	34.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000570										
Order Details: 1 Each 34.00 0.00 0.00 0.00 0.00 34.00										
21-000571	11-000-219-580-01-03-00-001 6029/QBS. INC.			09/01/20	475.00	0.00	0.00	0.00	0.00	475.00
Totals for 1 Accounts issued against 21-000571										
Order Details: 1 Each 475.00 0.00 0.00 0.00 0.00 475.00										
21-000572	11-000-262-420-01-00-00-6404/FIRE & SECURITY TECHNOLOGIES			09/01/20	4,210.00	0.00	0.00	0.00	0.00	4,210.00
Totals for 2 Accounts issued against 21-000572										
Order Details: 1 Each 7,485.00 0.00 0.00 0.00 0.00 7,485.00										
2020-2021 TOTAL ALARM MONITORING FOR ALL SYSTEMS (FIRE, BURGL & ELEV.) 4,210.00 4,210.00										
SEPTEMBER 2020 BILLING										
2020-2021 INSPECTION FOR ALL BUILDINGS AND SUBMIT NFPA REPORT. 3,275.00 3,275.00										
SEPTEMBER 2020 BILLING										
QUOTE # 20060										
21-000573	11-000-261-610-01-00-19-5500/STONE GRAPHICS COMPANY, INC.			09/01/20	198.00	0.00	0.00	0.00	0.00	198.00
Totals for 1 Accounts issued against 21-000573										
Order Details: 300 Each 198.00 0.00 0.00 0.00 0.00 198.00										
SOCIAL DISTANCING GRAPHICS 0.66 198.00										
FLOOR DECALS 2" DIAMETER DIE CUT FLOOR DECALS WITH REMOVABLE ADHESIVE & NON SLIP LAMINATE										
"PLACE DESK HERE"										
QUOTE #8572										
21-000574	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			09/01/20	250.14	0.00	0.00	0.00	0.00	250.14

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-000574										
Order Details: 6 Each										
21-000575	11-190-100-340-01-01-00-001 6775/EREFLECT INC				250.14	0.00	0.00	0.00	0.00	250.14
	11-190-100-340-02-01-00-002 6775/EREFLECT INC				687.50	0.00	0.00	0.00	41.69	250.14
					862.50	0.00	0.00	0.00	0.00	687.50
					1,550.00	0.00	0.00	0.00	0.00	862.50
Totals for 2 Accounts issued against 21-000575										
Order Details: 620 Each										
										1,550.00
									2.50	1,550.00
									0.00	0.00
Price Quote #: 9120-6										
21-000576	11-190-100-610-02-03-00-002 1198/CDWG				1,980.00	0.00	0.00	0.00	0.00	1,980.00
Totals for 1 Accounts issued against 21-000576										
Order Details: 20 Each										
					1,980.00	0.00	0.00	0.00	0.00	1,980.00
									99.00	1,980.00
6232719 - DELL CTO 45WHR 3 CELL LITON BATTERY										
Mfg. Part#: 3000068202990										
CDWG Quote #: LQBW602										
Contract: Technology Supplies and Services #ESCNJ18/19-03										
(18/19-03)										
21-000577	11-190-100-640-01-02-00-001 3301WAYSIDE PUBLISHING				3,680.00	0.00	0.00	0.00	0.00	3,680.00
Totals for 1 Accounts issued against 21-000577										
Order Details: 80 Each										
					3,680.00	0.00	0.00	0.00	0.00	3,680.00
									46.00	3,680.00
ISBN 9781942400936 - EntreCulturas - Spanish 3, Multi-year Digital										
(FlexText + Student FlexText + Explorer										
1 year subscription										
									0.00	0.00
									0.00	0.00
ISBN 9781944876586										
EntreCulturas - Spanish 3, Multi-Year Teacher Digital Package										
									0.00	0.00
ISBN 9781944876593										
Tejidos, Multi-Year Teacher Digital Package										
21-000578	11-190-100-610-01-01-00-001 6421/CODEHS INC.				2,600.00	0.00	0.00	0.00	0.00	2,600.00
Totals for 1 Accounts issued against 21-000578										
Order Details: 1 Each										
					2,600.00	0.00	0.00	0.00	0.00	2,600.00
									2,600.00	2,600.00
Pro Section License - 1 Section										
Start 7/1/2020 End 6/30/2021										
21-000579	11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC				143.00	0.00	0.00	0.00	0.00	143.00
Totals for 1 Accounts issued against 21-000579										
Order Details: 1 Each										
					143.00	0.00	0.00	0.00	0.00	143.00
									143.00	143.00
Office supplies										
21-000580	11-190-100-610-01-03-00-001 1198/CDWG				1,876.95	0.00	0.00	0.00	0.00	1,876.95
	11-190-100-610-02-03-00-002 1198/CDWG				1,876.95	0.00	0.00	0.00	0.00	1,876.95

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 21-000580										
Order Details: 30 Each										
					3,753.90	0.00	0.00	0.00	0.00	3,753.90
					2719731 - Ricoh SP3500XA Black High Yield Toner Cartridge					
					Mfg. Part#: 406989					
					CDWG Quote #: 1C2R9V3					
					Contract: Technology Supplies and Services #ESCNJ18/19-03					
					(18/19-03)					
21-000581	11-190-100-610-01-03-00-001	1518/JASPAN HARDWARE		09/01/20	75.00	26.75	0.00	0.00	0.00	48.25
	11-190-100-610-02-03-00-002	1518/JASPAN HARDWARE		09/01/20	75.00	0.00	0.00	0.00	0.00	75.00
Totals for 2 Accounts issued against 21-000581										
Order Details: 1 Each										
					150.00	26.75	0.00	0.00	0.00	123.25
					Misc. hardware for technology and A/V installations for 2020-21					
					school year					
21-000582	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC		09/01/20	327.88	0.00	0.00	0.00	0.00	327.88
	30-000-401-450-01-H-19-	4869/AMAZON.COM LLC		09/01/20	755.98	0.00	0.00	0.00	0.00	755.98
Totals for 2 Accounts issued against 21-000582										
Order Details: 2 Each										
					1,083.86	0.00	0.00	0.00	0.00	1,083.86
					B AIR SCRUBBER STAGE 2 HEPA FILTER					
					2 PACK FOR AIR PURIFIERS NEGATIVE AIR MACHINE					
					MOUNTO HEPA FILTER REPLACEMENT SET FOR AIR SCRUBBER HEPA 550 (G4					
					PRE FILTER)					
					ELKAY 51300C 6 PK WATER SENTRY PLUS REPLACEMENT FILTERS (BOTTLE					
					FILLERS)					
21-000583	11-000-262-610-01-00-00-	1981/RKE ATHLETIC		09/01/20	150.00	0.00	0.00	0.00	0.00	150.00
		LETTERING								
Totals for 1 Accounts issued against 21-000583										
Order Details: 3 Each										
					150.00	0.00	0.00	0.00	0.00	150.00
					OGLIO STAFF SHIRTS / BLACK - 3XL					
					CUSTOM LOGO SET UP					
21-000584	11-000-251-600-22-00-00-	4869/AMAZON.COM LLC		09/01/20	63.59	0.00	0.00	0.00	0.00	63.59
Totals for 1 Accounts issued against 21-000584										
Order Details: 1 Each										
					63.59	0.00	0.00	0.00	0.00	63.59
					48 X 36 INCH LARGE BULLETIN/DRY ERASE COMBO BOARD, MAGNETIC					
					PRESENTATION WHITEBOARD/BULLETIN COMBINATION BOARD, GREY					
21-000585	11-190-100-610-01-06-00-001	4869/AMAZON.COM LLC		09/01/20	135.67	0.00	0.00	0.00	0.00	135.67
Totals for 1 Accounts issued against 21-000585										
Order Details: 1 Each										
					135.67	0.00	0.00	0.00	0.00	135.67
					EXCELLENT ELITE SPANKER TACTICAL DOG COLLAR NYLON ADJUSTABLE K9					
					COLLAR MILITARY DOG COLLAR HEAVY DUTY METAL BUCKLE WITH HANDLE					
					(GREY-L)					

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each				K9 CONNOISSEUR SINGLE INGREDIENT DOG BONES MADE IN USA FROM GRASS FED CATTLE FOR SMALL AND MEDIUM BREED DOGS NATURAL LONG LASTING MEATY BEEF KNEE CAP BONE TREATS BEST FOR DOGS UP TO 50 POUNDS 30 PAK				59.99	59.99
	1 Each				RABBITGOO DOG HARNESS, NO-PULL PET HARNESS WITH 2 LEASH CLIPS, ADJUSTABLE SOFT PADDED DOG VEST, REFLECTIVE NO-CHOKE PET OXFORD VEST WITH EASY CONTRAOL HANDLE FOR LARGE BREEDS, PINK (L, CHEST 20.5-36")				23.98	23.98
	1 Each				LEASE BOSS'ASK TO PET PATCHES FOR VEST - EMBROIDERED 2 PACK - HOOK AND LOOP BOTH SIDES - 3 SIZES				8.98	8.98
	1 Each				CANINE HARDWARE CHUCKIT! MEDIUM ULTRA BALLS CLASSIC 4-PACK				17.21	17.21
21-000586	12-140-100-730-01-00-00-001 6621/SELECT	TECHNOLOGY GROUP		09/01/20	3,900.00	3,900.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000586										
Order Details:										
	1 Each				BOARD SHARE OF SIGN FOR FRONT OF HIGH SCHOOL - DONATED BY MHS ALJUMNI FOUNDATION. PO#20-001692 - \$4,200 Deposit Balance \$3,900				3,900.00	3,900.00
21-000587	11-000-263-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		09/01/20	1,545.00	0.00	0.00	0.00	0.00	1,545.00
Totals for 1 Accounts issued against 21-000587										
Order Details:										
	1 Each				INSTALL TEMP. CHAIN LINK FENCE AROUND FOOTBALL FIELD.				1,545.00	1,545.00
21-000588	11-000-262-610-01-00-00-	6110/BANNERVILLE USA, INC.		09/01/20	510.00	0.00	0.00	0.00	0.00	510.00
Totals for 1 Accounts issued against 21-000588										
Order Details:										
	7 Each				24"x48" LIGHT POLE BANNERS (18 OZ VINYL)				50.00	350.00
	1 Each				ART DESIGN				85.00	85.00
	1 Each				SHIPPING				75.00	75.00
21-000589	11-000-216-600-02-00-00-002 6776/NORTHERN SPEECH SERVICES, INC.			09/01/20	273.00	0.00	0.00	0.00	0.00	273.00
Totals for 1 Accounts issued against 21-000589										
Order Details:										
	1 Each				Item K51023 Kaufman K-SLP Treatment Kits 1 and 2				238.00	238.00
	1 Shipping &				Shipping and Handling- USPS 2 day priority				35.00	35.00
21-000590	11-000-262-610-01-00-00-	5915/AARON AND COMPANY		09/01/20	1,336.32	0.00	0.00	0.00	0.00	1,336.32
	11-000-262-610-02-00-00-	5915/AARON AND		09/01/20	751.68	0.00	0.00	0.00	0.00	751.68

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000590	11-000-262-610-02-00-00-	COMPANY								
Totals for 2 Accounts issued against 21-000590										
Order Details:										
	1 Each				2,088.00	0.00	0.00	0.00	0.00	2,088.00
	20 Each								215.00	215.00
									90.40	1,808.00
	1 Each								65.00	65.00
21-000591	11-190-100-610-01-01-00-001 4383/TEAM LIFE INC.				399.00	0.00	0.00	0.00	0.00	399.00
Totals for 1 Accounts issued against 21-000591										
Order Details:										
	1 Each				399.00	0.00	0.00	0.00	0.00	399.00
									279.00	279.00
	2 Each								40.00	80.00
21-000592	11-000-262-610-01-00-00- 1430/GRAINGER				132.50	0.00	0.00	0.00	0.00	132.50
Totals for 1 Accounts issued against 21-000592										
Order Details:										
	1 Each				132.50	0.00	0.00	0.00	0.00	132.50
									132.50	132.50
21-000593	11-000-261-420-01-00-00- 5871/MARK GANNON PLUMBING, HEATING				1,255.00	0.00	0.00	0.00	0.00	1,255.00
Totals for 1 Accounts issued against 21-000593										
Order Details:										
	1 Each				1,255.00	0.00	0.00	0.00	0.00	1,255.00
									1,255.00	1,255.00
21-000594	11-190-100-610-02-01-00-002 1144/BORDEN'S				1,384.39	0.00	0.00	0.00	0.00	1,384.39
Totals for 1 Accounts issued against 21-000594										
Order Details:										
	2 Each				1,384.39	0.00	0.00	0.00	0.00	1,384.39
	1 Each								155.88	311.76
	1 Each								698.88	698.88
	2 Each								15.99	15.99
									178.88	357.76
21-000595	11-000-221-580-01-03-00-001 4869/AMAZON.COM LLC				1,309.70	0.00	0.00	0.00	0.00	1,309.70

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Purchase Order Report by PO#**

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 21-000595										
Order Details:										
	5	Each			1,309.70	0.00	0.00	0.00	0.00	1,309.70
	Shop4Omni Deluxe Patio Umbrella Stand with Rose Design Base - Black									
	5	Each								214.95
	Best Choice Products 7.5ft Heavy-Duty Outdoor Market Patio Umbrella w/Push Button Tilt, Easy Crank Lift, Gray									
	5	EA							179.00	895.00
	Giantex Picnic Table Bench Set Outdoor Camping All Weather Metal Base Wood-Like Texture Backyard Poolside Dining Party Garden Patio Lawn Deck Large Camping Picnic Tables for Adult (White)									
21-000596	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		09/01/20	82.20	0.00	0.00	0.00	0.00	82.20
Totals for 1 Accounts issued against 21-000596										
Order Details:										
	2	Each			82.20	0.00	0.00	0.00	0.00	82.20
	50 Corrugated Pizza Boxes 16w x 16d x 1 3/4h Kraft 9144314 by SuccessfulDealsStore									
21-000597	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		09/01/20	252.25	0.00	0.00	0.00	0.00	252.25
Totals for 1 Accounts issued against 21-000597										
Order Details:										
	1	Each			252.25	0.00	0.00	0.00	0.00	252.25
	1	Each							139.95	139.95
	TECH ORBITS STANDING DESK CONVERTER									
21-000598	11-000-261-610-01-00-19-	2036/SCOLES FLOORSHINE INDUSTRIES		09/01/20	2,298.24	0.00	0.00	0.00	0.00	2,298.24
	11-000-261-610-02-00-19-	2036/SCOLES FLOORSHINE INDUSTRIES		09/01/20	1,292.76	0.00	0.00	0.00	0.00	1,292.76
Totals for 2 Accounts issued against 21-000598										
Order Details:										
	12	Each			3,591.00	0.00	0.00	0.00	0.00	3,591.00
	CHLORINATED TABLETS									
	6	/CS			660.40	0.00	0.00	0.00	0.00	660.40
	120 / BT 6 /CS GKBLCDT6.55									
	ED DATA CO -OP #8578									
	QUOTE #Q032005									
21-000599	11-190-100-610-01-01-00-001	1369/FLINN SCIENTIFIC INC.		09/01/20	660.40	0.00	0.00	0.00	0.00	660.40
Totals for 1 Accounts issued against 21-000599										
Order Details:										
	24	Each			660.40	0.00	0.00	0.00	0.00	660.40
	2	Each							3.19	76.56
	1	Each							9.37	18.74
	1	Each							80.70	80.70
	Uncooking an Egg									
	1	Each							48.35	48.35
	Item# AP9963 - 1 Flinn Blended Learning labs for Chemistry: Solutions, Suspensions, Colloids an									
	1	Each							16.15	16.15
	Item# AP1374 - Flask, Erlenmeyer, Polymethylpentene, 125 ml									

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	2 Each			Item# H0008 - Hydrogen Peroxide, 30%, Reagent, 500ml					27.55	55.10
	1 Each			Item# AP1447 - Reaction Plates, 24 wells					2.26	2.26
	9 Each			Item# AO1430 - Batteries, Transistor Battery (Alkaline), 9V					5.31	47.79
	12 Each			Item# AP1423 - Batteries, AA(Alkaline) 1.5V					2.40	28.80
	12 Each			Item# AP9155 - Batteries, AAA, Alkaline, 1.5V					2.05	24.60
	1 Each			Item# C0415 - Copper(II) Nitrate, Lab grade 500g					31.45	31.45
	1 Each			Item# M0001 - Magnesium Metal Ribbon, 25g, Approx 90 feet					12.55	12.55
	1 Each			Item# C0161 - Copper (II) Chloride, Lab Grade, 500g					20.60	20.60
	1 Each			Item# P0040 - Potassium Chlorate, Laboratory Grade 500g					15.65	15.65
	6 Each			Item# AP1732 - Syringe, without needle, 35ml					2.30	13.80
	1 Each			Item# AP8958 - SyringeTip Caps, Pkg of 10					2.60	2.60
	1 Each			Item# F0030 - Ferrous Ammonium Sulfate Solution, 0.1 M, 500ml					12.00	12.00
	1 Each			Item# AP7444 - Mystery Solutions with Acids and Bases?					42.75	42.75
				GuidedInquiry Kit						
	1 Each			Item# S0123 - Starch, Soluble, Potato 500g					59.95	59.95
	1 Each			S&H					50.00	50.00
21-000600	11-000-262-610-01-00-00-	1430/GRAINER	09/01/20		173.32	0.00	0.00	0.00	0.00	173.32
	11-000-262-610-02-00-00-	1430/GRAINER	09/01/20		173.32	0.00	0.00	0.00	0.00	173.32
Totals for 2 Accounts issued against 21-000600										
Order Details:					346.64	0.00	0.00	0.00	0.00	346.64
					CONVERTIBLE, 400 LB., 49" X24-1/2/ X 21 1/2					
					MFG BRAND NAME : DAYTON					
					PART # 34D677					
					QUOTE 2045285449					
21-000601	11-190-100-610-01-03-00-001	1198/CDWG	09/01/20		214.90	0.00	0.00	0.00	0.00	214.90
	11-190-100-610-02-03-00-002	1198/CDWG	09/01/20		214.90	0.00	0.00	0.00	0.00	214.90
Totals for 2 Accounts issued against 21-000601										
Order Details:					429.80	0.00	0.00	0.00	0.00	429.80
					4034615 - Microsoft Wireless Display Adapter - v2 - wireless					
					video/audio extender					
					Mfg. Part#: P3Q-00001					
					CDWG Quote #: 1C2S3HP					
					Contract: Technology Supplies and Services #ESCNU18/19-03					
					(18/19-03)					
21-000602	11-000-262-610-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.	09/01/20		360.00	0.00	0.00	0.00	0.00	360.00
Totals for 1 Accounts issued against 21-000602										
Order Details:					360.00	0.00	0.00	0.00	0.00	360.00
					SINGLE SIDED CORRUGATED PLASTIC SIGNS					
					10 Each					
					28.00					
					360.00					

**Manasquan Board of Education
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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	2 Each		18" X 24" DIGITALLY PRINTED GRAPHICS							
			24" X 42" DIGITALLY PRINTED GRAPHICS						40.00	80.00
			PRICE INCLUDES ART WORK							
			ATLETICS, INDUSTRIAL ARTS BLD, ALT ED BLD.							
			QUOTE #8578							
21-000603	11-000-251-600-22-00-00-	1399/GANN LAW BOOKS		09/01/20	283.50	0.00	0.00	0.00	0.00	283.50
Totals for 1 Accounts issued against 21-000603										
	Order Details :				283.50	0.00	0.00	0.00	0.00	283.50
	1 Each		2020-2021 EDITION - NJ ADMIN CODE TITLE 6A-EDUCATION PAPERBACK						138.00	138.00
	1 Each		2020-2021 EDITION - NJ STATUTES TITLE 18A - EDUCATION - PAPERBACK						136.00	136.00
	1 Each		BOOK							
			SHIPPING AND HANDLING						9.50	9.50
21-000604	11-000-230-890-21-04-00-	1716/MONMOUTH		09/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 21-000604										
	Order Details :				500.00	0.00	0.00	0.00	0.00	500.00
	1 Each		2020-2021 ANNUAL DUES							
			MONMOUTH COUNTY ROUNDTABLE						500.00	500.00
			DR. FRANK KASYAN							
21-000605	20-478-100-610-02-00-00-002	1280/DELL MARKETING		09/01/20	24,479.40	0.00	0.00	0.00	0.00	24,479.40
Totals for 1 Accounts issued against 21-000605										
	Order Details :				24,479.40	0.00	0.00	0.00	0.00	24,479.40
	30 Each		Dell Latitude 3310 XCTO						815.98	24,479.40
			as per Dell Quote #: 3000068651038.1							
			NJ State Contract #: # M0483							
21-000606	30-000-401-450-01-H-19-	6777/FUNDAMENTAL		09/01/20	3,622.50	0.00	0.00	0.00	0.00	3,622.50
		CLEANING LLC								
	30-000-401-450-01-H - -	6777/FUNDAMENTAL		09/01/20	3,622.50	0.00	0.00	3,622.50*	0.00	0.00
		CLEANING LLC								
Totals for 2 Accounts issued against 21-000606										
	Order Details :				7,245.00	0.00	0.00	3,622.50	0.00	3,622.50
	1 Each		DEEP CLEANING FOR MANASQUAN HIGH SCHOOL - INVOICE WILL BE SPLIT						3,622.50	
			WITH THERMAL PIPING							
			CHARGED TO REFERENDUM #2							
21-000607	30-000-401-450-01-H-19-	5743/NEW ROAD		09/01/20	10,480.11	0.00	0.00	0.00	0.00	10,480.11
		CONSTRUCTION								
		MANAGEMENT								
	30-000-401-450-01-H - -	5743/NEW ROAD		09/01/20	10,480.11	0.00	0.00	10,480.11*	0.00	0.00
		CONSTRUCTION								

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000607	30-000-401-450-01-H -	MANAGEMENT								
Totals for 2 Accounts issued against 21-000607										
Order Details:					20,960.22	0.00	0.00	10,480.11	0.00	10,480.11
1 Each					MERV FILTER - AUGUST 19 ORDER					
1 Each					MERV FILTERS - AUGUST 28 ORDER					
					CHARGED TO REFERENCE					
21-000608	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC			93.92	0.00	0.00	0.00	0.00	93.92
Totals for 1 Accounts issued against 21-000608										
Order Details:					93.92	0.00	0.00	0.00	0.00	93.92
1 Each					office supplies					
21-000609	11-000-261-420-01-00-00-	1733/MR. KEYS INC.			153.60	0.00	0.00	0.00	0.00	153.60
11-000-261-420-02-00-00-					86.40	0.00	0.00	0.00	0.00	86.40
Totals for 2 Accounts issued against 21-000609										
Order Details:					240.00	0.00	0.00	0.00	0.00	240.00
40 Each					KEYS FOR DISTRICT					
21-000610	11-000-262-420-01-00-00-	6348/SAFE SCHOOLS			295.00	0.00	0.00	0.00	0.00	295.00
INTEGRATED PEST M										
Totals for 1 Accounts issued against 21-000610										
Order Details:					295.00	0.00	0.00	0.00	0.00	295.00
1 Each					PEST SERVICES AND IPM LAW MANAGEMENT 0 SEPTEMBER 2020					
21-000611	11-000-261-610-01-00-19-	3322/BIO-SHINE, INC.			990.00	0.00	0.00	0.00	0.00	990.00
Totals for 1 Accounts issued against 21-000611										
Order Details:					990.00	0.00	0.00	0.00	0.00	990.00
10 Each					THERMOMETER NON CONTACT FOREHEAD EACH					
					COVID 19 EXPENSE					
21-000612	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC			99.90	0.00	0.00	0.00	0.00	99.90
Totals for 1 Accounts issued against 21-000612										
Order Details:					99.90	0.00	0.00	0.00	0.00	99.90
2 Each					LectroFan Classic White Noise and Fan Sound Machine for Sleeping Adults & Kids - 20 Unique Non-Looping Sounds - Sleep Sound Machine for Adults - Compact Sleep Machine for Office, Home, & Nursery, FFP					
21-000613	11-190-100-610-02-01-00-002	1270/CURRICULUM ASSOCIATES			672.00	0.00	0.00	672.00 *	0.00	0.00
Totals for 1 Accounts issued against 21-000613										
Order Details:					672.00	0.00	0.00	672.00	0.00	0.00
10 Each					Item 25359					
					Ready Classroom Math Student Worktext with Digital Access Package + i Ready Personalized Instruction Grade K 1 year					
3 Each					Ready classroom math student worktext with digital Access Package + i ready Personalized Instruction Grade 2 1 Year					

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Item 25471 Ready classroom math student worktext with digital Access Package + iReady Personalized Instruction Grade 2 1 Year Item 25863										
21-000614	11-000-266-610-02-00-00-	1198/CDWG	09/01/20	0.00	621.54	0.00	0.00	0.00	0.00	126.00
Totals for 1 Accounts issued against 21-000614										
Order Details : 1 Each 2879399 - CYBERDATA V3 VOIP OUTDOOR INTERCOM Mfg. Part#: 0111186 CDWG Quote #: 1C2RN2K Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)										
21-000615	11-000-262-610-01-00-00-	1082/A'S HOME CENTER	09/01/20	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 21-000615										
Order Details : 1 Each MISC. SUPPLIES FOR DISTRICT										
21-000616	11-190-100-610-02-01-00-002	1270/CURRICULUM ASSOCIATES	Pending	0.00	672.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 21-000616										
Order Details : 10 Each Item 25359 Ready classroom math Student Work text with Digital Access Package + i Ready Personalized Instruction Grade K 1 Year Item 25471 Ready classroom Math Student Worktext with Digital Access Package + I Ready Personalized Instruction Grade 2 1 Year Item 25863 Ready classroom Math Student Worktext with Digital Access Package + IReady Personalized Instruction Grade 5 1 Year										
				0.00	672.00	0.00	0.00	0.00	0.00	672.00
									42.00	420.00
									42.00	126.00
									42.00	126.00
Grand Totals for 162 Purchase Orders										
					1,198,898.41	264,145.83	11,432.50	364,469.16	8,940.00	549,910.92

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 215,924.52	
Plus Receipts:	\$ 48.79	
Less Expenditures:	\$ (7,695.81)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 208,277.50</u>	
Balance in Checking Account End of AUGUST 2020		
Manasquan Bank		223,708.51
Less Outstanding Checks: Accounts Payable		-\$15,431.01
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 208,277.50</u>

Manasquan Board of Education

Balance Sheet For Fund 95

August 2020

va_bal01.3 033108

08/01/2020

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$208,277.50
TOTAL CURRENT ASSETS		\$208,277.50
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$208,277.50
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$23,458.65)
95-451-HS-113	AA-THANKSGIVING GAME	(\$5,619.67)
95-451-HS-115	ACADEMY OF FINANCE	(\$14,034.54)
95-451-HS-118	ACADEMY OF ENGINEERING	(\$645.00)
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	(\$8,186.60)
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)

Manasquan Board of Education

Balance Sheet For Fund 95

August 2020

va_bal01.3 033108

08/01/2020

GL Account #	Description	Balance
95-451-HS-326	GIRLS VOLLEYBALL	(\$520.18)
95-451-HS-330	HONOR SOCIETY	(\$2,447.85)
95-451-HS-331	HISTORY HONORS	(\$898.08)
95-451-HS-340	INTEREST	(\$6,136.81)
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	(\$19,108.50)
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 (\$207,915.08)

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 (\$208,277.50)

School Nutrition Programs

PROCUREMENT PROCEDURES FOR SCHOOL FOOD AUTHORITIES

The Manasquan
[Insert name of School Food Authority (SFA)] adopts this Policy to identify their procurement procedures for the

United States Department of Agriculture's (USDA) School Nutrition Programs. School Nutrition Programs include the National School Lunch Program (NSLP), School Breakfast Program (SBP), Afterschool Snack Program (ASP), Special Milk Program (SMP), Fresh Fruit and Vegetable Program (FFVP), Seamless Summer Option (SSO) of the NSLP, Summer Food Service Program (SFSP), the At-Risk Afterschool Meals component of the Child and Adult Care Food Program (CACFP) and the Schools/Child Nutrition USDA Foods Program.

The SFA is ultimately responsible for ensuring all procurement procedures for any purchases by the SFA and/or a food service management company (FSMC) comply with all Federal regulations, including but not limited to 7 CFR 210, 220, 225, 226, 245, 250; 2 CFR 200; State procurement statutes and administrative codes and regulations; local SFA/Board of Education procurement policies; and any other applicable State and Local laws.

Procurement Procedures for School Nutrition Programs
Manasquan

[Insert name of SFA]

The procurement procedures contained on the following pages will be implemented beginning 9/15/20, until amended. All procurements must maximize full and open competition. Source documentation must be available to determine open competition, the reasonableness, the allowability and the allocation of costs.

The Manasquan
[Insert name of SFA] intentionally seeks to prohibit conflicts of interest in all procurement of goods and services.

Dr. Pete Crawley

School Business Administrator

9/15/20

Date

Dr. Frank Kasyan

Superintendent of Schools

9/15/20

Date

Manasquan

[Insert name of SFA]

PROCUREMENT PROCEDURES

A. General Procurement

The procurement procedures will maximize full and open competition, transparency in transactions, comparability, and documentation of all procurement activities. The Manasquan procedures for procuring items for use in the School
[Insert name of SFA]

Nutrition Programs is as follows:

1. The School Business Administrator/Board Secretary will ensure all purchases will be in accordance with the Federal Funds Procurement Method Selection Chart – (State Agency Form # 358) – See Appendix A. Formal procurement procedures will be used as required by 2 CFR 200.318-.326 and any State and local procurement code and regulations. Informal procurement procedures (small purchase) will be required for purchases under the most restrictive small purchase threshold.

2. The following procedures will be used for all purchases:

Product/Services	"Estimated" Dollar Amount	Procurement Method	Evaluation	Contract Award Type	Contract Duration/Frequency
Food/Beverage	150K	online evaluation	ongoing	n/a	n/a
Paper Products	75K	online evaluation	ongoing	n/a	n/a
Ceaning Products	20K	online evaluation	ongoing	n/a	n/a

B. Micro-purchase Procedures

1. Public/Charter SFAs:

Purchases of supplies or services, as defined by 2 CFR 200.67, will be awarded without soliciting competitive price quotations if the price is reasonable in accordance with N.J.S.A. 18:A:18A-37(a) below thresholds established by the State Treasurer for informal receipt of quotations. Purchases will be distributed equitably among qualified suppliers with reasonable prices. Records will be kept for micro-purchases.

2. Non-public SFAs

Purchases of supplies or services, within the federal micro-purchase threshold as defined by 2 CFR 200.67, will be awarded without soliciting competitive price quotations if the price is reasonable. Purchases will be distributed equitably among qualified suppliers with reasonable prices. Records will be kept for micro-purchases.

C. Small Purchase Procedures

If the amount of purchases for items is less than the district's small purchase threshold, the following small purchase procedures including quotes will be used. Quotes from a minimum number of three (3) qualified sources will be required.

1. Written specifications will be prepared and provided to all vendors.
2. Each vendor will be contacted and given an opportunity to provide a price quote on the same specifications. A minimum of three vendors must be contacted.
3. The President/Food Service Director/Business Admin.
[Insert title of person/position] will be responsible for contacting potential vendors when price quotes are needed.
4. The price quotes will receive appropriate confidentiality before award.
5. Quotes/Bids will be awarded by Business Administrator
[Insert title of person/position]. Quotes/Bids will be awarded on the following criteria. Quote/Bid price must be the highest weighted criteria. Examples of other possible criteria include quality, service, delivery and availability.
6. The Business Administrator
[Insert title of person/position] will be responsible for documentation of records to show selection of vendor, reasons for selection, names of all vendors contacted, price quotes from each vendor, and written specifications.
7. The Business Administrator
[Insert title of person/position] will be responsible for documentation that the actual product specified is received.
8. Any time an accepted item is not available, the Business Administrator
[Insert title of person/position] will select the acceptable alternate. Full documentation will be made available as to the selection of the acceptable item.
9. The Business Administrator
[Insert title of person/position] is required to sign all quote tabulations, signifying a review and approval of the selections.

D. Formal Procurement

When a formal procurement method is required, the following competitive sealed bid or an Invitation for Bid (IFB) or competitive proposal in the form of a Request for Proposal (RFP) procedures will apply:

1. An announcement of an IFB or an RFP will be placed in the District Website/Coast Star
[Insert newspaper/media, website, other internet source]
to publicize the intent of the SFA to purchase needed items. The advertisement for bids/proposals or legal notice will be run for 10 days
[Insert length of time].
2. An advertisement is required for all purchases over the district's small purchase threshold of \$44,000 (bids) -- \$6,600 (quotes) [Insert actual amount of the SFA's small purchase threshold]. The announcement (advertisement or legal notice) will contain:
 - general description of items to be purchased;
 - deadline for submission of questions and the date written responses will be provided, including addenda to bid specifications, terms, and conditions as needed;
 - date of pre-bid meeting, if provided, and if attendance is a requirement for bid award;
 - deadline for submission of sealed bids or proposals; and
 - address of location where complete specifications and bid forms may be obtained.
3. In an IFB or RFP, each vendor must be given an opportunity to bid on the same specifications.
4. The developer of written specifications or descriptions for procurements will be **prohibited** from submitting bids or proposals for such products or services.

Bid development cannot be provided by a potential bidder of such products or services.

5. The IFB or RFP must clearly define the purchase conditions. The following list includes requirements, not exclusive, to be addressed in the procurement document:
 - contract period for base year and renewals as permitted;
 - SFA is responsible for all contracts awarded (statement);
 - date, time, and location of IFB/RFP opening;
 - how vendor is to be informed of bid acceptance or rejection;
 - delivery schedule;
 - requirements (terms and conditions) that bidder must fulfill in order for bid to be evaluated;
 - benefits to which the SFA will be entitled if the contractor cannot or will not perform as required;
 - statement assuring positive efforts will be made to involve small and minority businesses, women's business enterprises and labor surplus area firms;
 - statement regarding the return of purchase incentives, discounts, rebates, and credits under a cost reimbursement FSMC contract to the SFA's nonprofit school food service account;
 - contract provisions as required in Appendix II to 2 CFR 200;
 - Termination for cause and convenience – contracts in excess of \$10,000;
 - Equal Opportunity Employment – “federally assisted construction contracts”;

- Davis-Bacon Act – construction contracts in excess of \$2,000
 - Contract work Hours and Safety Standards – contracts in excess of \$100,000;
 - Right to inventions made under a contract or agreement – if the contract meets the definition of a “funding agreement” under 37 CFR 401.2(a);
 - Clean Air Act – contracts in excess of \$150,000;
 - Debarment and Suspension – all federal awarded contracts, and
 - Byrd Anti-Lobbying Amendment – contracts in excess of \$100,000
 - Contracts must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate
- contract provisions as required in 7 CFR 210.21(f) for all cost reimbursable contracts;
 - contract provisions as required in 7 CFR 210.16(a)(1-10) and 7 CFR 250.53 for food service management company contracts;
 - procuring instrument to be used are purchase orders from firm fixed prices after formal bidding;
 - Price Adjustment Clause for renewal of multi-year contracts as defined in N.J.S.A. 18 A: 18A – 42 is tied to the requirements specified in N.J.S.A – 18A:18A – 2: Definitions. The **Index Rate** means the annual percentage increase rounded to the nearest half percent in the **IMPLICIT PRICE DEFLATOR FOR STATE & LOCAL GOVERNMENT PURCHASES OF GOODS & SERVICES** computed and published quarterly by the U.S. Department of Commerce, bureau of Economic Analysis.
 - method of evaluation and type of contract to be awarded (solicitations using an IFB are awarded to the lowest responsive and responsible bidder; solicitations using an RFP are awarded to the most advantageous bidder/offeror with price as the primary factor among factors considered);
 - method of award announcement and effective date (if intent to award is required by state or local procurement requirements);
 - specific bid protest procedures including contact information of person and address and the date by which a written protest must be received;
 - provision requiring access by duly authorized representatives of the SFA, New Jersey Department of Agriculture (NJDA), United State Department of Agriculture (USDA), or Comptroller General to any books, documents, papers and records of the contractor which are directly pertinent to all negotiated contracts;
 - method of shipment or delivery upon contract award;
 - provision requiring contractor to maintain all required records for three years after final payment and all other pending matters (audits) are closed for all negotiated contracts
 - description of process for enabling vendors to receive or pick up orders upon contract award;
 - provision requiring the contractor to recognize mandatory standards/policies related to energy efficiency contained in the Energy Policy and Conservation Act (PL 94-163);
 - signed statement of non-collusion;
 - signed Debarment/Suspension Certificate, clause in the contract or a copy of search results from the System for Award Management (SAM);
 - provision requiring “Buy American” as outlined in 7 CFR Part 210.21(d) and USDA Guidance Memo SP 38-2017, including specific instructions for prior approval and documentation of utilization of nondomestic food products only ;
 - specifications and estimated quantities of products and services prepared by the SFA and provided to potential contractors desiring to submit bids/proposals for the products or services requested;

- the SFA's Electronic Signature Policy (see New Jersey Uniform Electronic Signature Transaction act, N.J.S.A. 12A:12-1 et seq.
<https://www.njleg.state.nj.us/2000/Bills/PL01/116.PDF>)

5. If any potential vendor is in doubt as to the true meaning of specifications or purchase conditions, questions may be sent to the representative listed below. The SFA response will be provided in writing to all potential bidders within 2 days.

- The Business Administrator *[Insert title of person/position]* will be responsible for providing responses to questions and securing all bids or proposals.
- The Business Administrator *[Insert title of person/position]* will be responsible to ensure all SFA procurements are conducted in compliance with applicable federal, state, and local procurement regulations.
- The following criteria will be used in awarding contracts as a result of bids/proposals. Price must be the highest weighted criteria. Examples of other possible criteria include quality, service, delivery, and availability.

Price

Quality

Service

Availability

7. In awarding an RFP, a set of award criteria in the form of a weighted evaluation sheet will be provided to each bidder in the initial bid document materials. Price alone is not the sole basis for award, but remains the primary consideration among all factors when awarding a contract. Following evaluation and negotiations, a firm fixed price or cost reimbursable contract is awarded.

- The contracts will be awarded to the responsible bidder/proposer whose bid or proposal is responsive to the invitation and is most advantageous to the SFA, price as the primary and other factors considered. Any and all bids or proposals may be rejected in accordance with the law.
- Business Administrator *[Insert title of person/position]* is required to sign on the bid tabulation of competitive sealed bids or the evaluation criterion score sheet of competitive proposals signifying a review and approval of the selections.
- Business Administrator *[Insert title of person/position]* reviews the procurement system to ensure compliance with applicable laws.
- Business Administrator *[Insert title of person/position]* is responsible for documentation the actual product specified is received.
- Any time an accepted item is not available, the Business Administrator *[Insert title of person/position]*

will select the acceptable alternate. The contractor must inform
Business Administrator _____ by 2 weeks _____ if a product is not
[Insert title of person/position] [Insert time]

available. In the event a nondomestic agricultural product is to be provided to the SFA, the contractor must obtain, in advance, written approval for the product. The Business Administrator _____ must comply with the Buy American Provision.
[Insert title of person/position]

- Full documentation regarding the reason an accepted item was unavailable, and the procedure used in determining acceptable alternates, will be available for audit and review. The person responsible for this documentation is Business Administrator _____.
[Insert title of person/position]
- The Business Administrator _____ responsible for maintaining all procurement documentation.
[Insert title of person/position]

8. Formal bid procedures will be applied on the basis of (check all that apply):

- ☒ centralized system
- ☒ individual school
- ☒ multi-school system
- ☒ state contract
- ☐ combination of above (specify):

9. Because of the potential for purchasing more than **public or non-public informal/small purchase threshold amount, or the SFA approved threshold if less**, it will be the responsibility of Business Administrator _____ to document the amounts to be
(Insert title of person/position)

purchased so the correct method of procurement will be followed.

E. Noncompetitive Proposal Procedures

If product or services are available **only** from a single source when the award of a contract is not feasible under small purchase, sealed bid or competitive negotiation, noncompetitive proposal procedures will be used:

1. Written specifications will be prepared and provided to the vendor.
2. The Business Administrator _____ will be responsible for the documentation of records
[Insert title of person/position] to fully explain the decision to use the noncompetitive proposal. The records will be available for audit and review.
3. The Business Administrator _____ will be responsible for documentation that the actual
[Insert title of person/position] product or service specified was received.
4. The Business Administrator _____ will be responsible for reviewing the procedures to
[Insert title of person/position] be certain all requirements for using single source or noncompetitive proposals are met.

5. The noncompetitive micro-purchase method shall be used for one-time purchases of a new food item if the amount is less than the applicable federal or State micro-purchase threshold to determine food acceptance by students and provide samples for testing purposes. A record of noncompetitive negotiation purchase shall be maintained by the Business Administrator

(Insert name of SFA official)

At a minimum, the record of noncompetitive purchases shall include:

- item name;
- dollar amount;
- vendor; and
- reason for noncompetitive procurement.

6. A member or representative of the local board of education or governing board will approve, in advance, all procurements that result from noncompetitive negotiations.

F. Miscellaneous Provisions

1. New product evaluation procedures will include (e.g., evaluation of product labels, student taste-tests):

Price - Taste testing - Product Label evaluation to meet nutritional guidelines

2. The SFA agrees that the reviewing official of each transaction will be the Food Service Director

(Insert title of person/position).

3. Payment will be made to the vendor when the contract has been met and verified and has met the SFA's procedures for payment. (If prompt payment is made, discounts, etc., are accepted.)
4. Specifications will be updated as need.
5. If product is not as specified, the following procedure will take place (e.g., remove product from service, contact vendor for approved alternate product, remove product from bid):

Contact made with vendor for an alternate product. If product or alternate product not available it will be removed from bid.

G. Emergency Purchases

1. If it is necessary to make a one-time emergency procurement to continue service or obtain goods, and the public exigency or emergency will not permit a delay resulting from a competitive solicitation, the purchase must be authorized using a purchase order signed by the Business Administrator. The following emergency procedures shall be followed.

(Insert SFA/business official)

All emergency procurements shall be approved by the Business Administrator

(Insert SFA official)

At a minimum, the following emergency procurement procedures shall be documented:

- item name;
- dollar amount;
- vendor; and
- reason for emergency

H. Purchasing Goods and Services – Cooperative Agreements, Agents and Third-Party Services (Piggybacking)

1. When participating in intergovernmental and inter-agency agreements the SFA will ensure that competitive procurements are conducted in accordance with 2 CFR Part 200.318-.326 and applicable program regulations and guidance.
2. When utilizing the services of a co-op, agent or third party, the SFA will ensure that the following conditions have been met and considered as one source of pricing in addition to other prices:
 - All procurements were subject to full and open competition and were made in accordance with Federal/State/Local procurement requirements;
 - The existing contract allows for the inclusion of additional SFAs/members that were not contemplated in the original procurement to purchase the same supplies/equipment through the original award;
 - The specifications in the existing contract meets their needs and that the items being ordered are in the contract;
 - The awarded contract requires all the federally required certification; e.g. Buy American, debarment, restrictions on lobbying, etc.
 - The agency will confirm the addition of their purchasing power (goods or services) to the procurement in scope or services does not create a material change, resulting in the needs to re-bid the contract;
 - Administrative costs (fees) for participating in the agreement are adequately defined, necessary and reasonable and the method of allocating the cost to the participating agencies must be specified.
 - The Buy American provisions are included in the procurement of food and agricultural products.
 - The agreement includes the basis for and method of allocating each discount, rebate or credit and how they will be returned to each participating agency when utilizing a cost-reimbursable contract.

I. Records Retention

1. The SFA shall agree to retain all books, records, and other documents relative to the award of the contract for three (3) years after final payment. If there are audit findings that have not been resolved, the records shall be retained beyond the 3-year period as long as required for the resolution of the issues raised by the audit. Specifically, the SFA shall maintain, at a minimum, the following documents:
 - written rationale for the method of procurement;
 - a copy of the original solicitation;
 - the selection of contract type;
 - the bidding and negotiation history and working papers;
 - the basis for contractor selection;
 - approval from the state agency to support a lack of competition when competitive bids or offers are not obtained;
 - the basis for award cost or price;

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- the terms and conditions of the contract;
 - any changes to the contract and negotiation history;
 - billing and payment records;
 - a history of any contractor claims; and
 - a history of any contractor breaches.

J. OPTIONAL PROCUREMENT PROCEDURE - MARKET BASKET ANALYSIS

APPLIES TO NON-PUBLIC SFAs ONLY

Non-public SFA's must insert Market Basket Analysis language in their adopted Procurement Procedures when utilizing this optional procurement method. Market Basket Analysis allows an SFA to review quotes or bids using an established, representative sample of goods and use this subset of prices to award a contract as long as the published solicitation includes language that allows for this type of an evaluation.

Market Basket Analysis Procurement Procedure Language for RFP/IFB solicitations:

The Market Basket Analysis sample is established to represent (75 %) of the total estimated value of the contract to be awarded. The most recent velocity/sales report from our current supplier(s) was used to project the balance of the year and adjusted for any estimated change in menu and participation for the following year. As a result, the list of (XXX) goods (foods and supplies) to be purchased under the solicitation includes the top (XX) goods purchased by dollar volume representing the (75) % threshold. Prices for the remaining (XX) goods listed in the solicitation should also be included, though they will not be a part of the market basket analysis.

During the term(s) of a contract awarded under a market basket analysis solicitation, additional purchases not included in this solicitation list and resulting awarded contract may become necessary and benefit the Program. The aggregate value of added purchases during each year of the contract, if renewable, shall not exceed (10) % of the estimated total value of the contract. The total value of the contract must be agreed upon and the dollar value listed in every contract and contract renewal. For each contract renewal, the total actual value of the contract in the preceding year and the additions made during the contract term, will be the basis for determining the maximum dollar amount (not to exceed {10} % of additional goods plus the annual maximum percentage adjustment to the Price Index that will be allowed during the next contract renewal year.

Alliance for Competitive Telecommunications (ACT)
PARTICIPATION AGREEMENT FOR COOPERATIVE PURCHASING OF
TELECOMMUNICATION SERVICES

The _____ Manasquan Board of Education _____ agrees to participate in the **Alliance for Competitive Telecommunications** with the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System 65MCESCCPS and the New Jersey Association of School Business Officials (NJASBO). The ESCNJ shall be the lead Agency for this program. All current and future members of the ESCNJ Cooperative Pricing system are invited to participate in the **Alliance for Competitive Telecommunications, which is intended to fulfill school districts obligation under 18A:55-3 and offer other co-op members a competitive pricing model.**

The Co-op Member shall provide the awarded vendor with accurate data, i.e. telephone line numbers, locations and any other appropriate information necessary for the provision of service.

The Co-op Member may accept the contract award to the successful vendor(s) for such services as may be needed if it is advantageous to do so. The Co-op Member shall not withdraw from this agreement if they award a contract to the named vendor(s).

The Co-op Member understands that the services to be provided under this cooperative purchasing agreement may include dial tone/local calls (where available), regional toll calls, long distance toll calls and voice over internet protocol (VOIP) when such option is chosen by the participating Co-op Member. The ACT program also includes Wide Area Network Connections, Internet Access and Hosted Phone and Fax Services.

All fees for the work of the ESCNJ and the expenses of NJASBO will be incorporated into the price for services as provided by the successful vendor(s). A 3% fee has been established and will be incorporated in the bid specifications.

This participation agreement was approved at a regular meeting of the _____ Co-op Member held on _____, 20____ and the Co-op Member authorizes the execution of this agreement.

 Name & Title

_____ (Date)

Contact Phone No: _____

Contact Email Address: _____

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	\$485.80		Virtual		6/16/2020	
9024185332	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	TBD		\$5,823.60		6/16/2020	
8970760448	Oakwood School, Tinton Falls	July - Aug	\$9,519.00		\$3,734.70		6/16/2020	
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	July - Aug	\$9,282.00		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	\$62,460.00		TBD		6/16/2020	
5705503520	Collier Middle School, Wickatunk	Sept - June	\$62,460.00		Virtual		6/16/2020	
4837412600	Oakwood School, Tinton Falls	Sept - June	\$57,117.60		n/a		6/16/2020	
9024185332	Harbor School, Eatontown (Ext. Svcs.)	Sept - June	n/a		n/a		6/16/2020	not attending
9024185332	Hawkswood School, Eatontown (Tuition + Ext. Svcs)	Sept - June	\$102,400.20		\$24,499.80		6/16/2020	
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	Sept - June	Tuition pd through state aid -- 1:1 aide					
4129545632	Garfield Park Academy, Willingboro (1:1 aide)	Sept - June	\$36,000 pd by district		TBD		6/16/2020	
6136152278	Wall Intermediate School, Wall	Sept - June	\$84,754.80		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		TBD		6/16/2020	
4224458555	Morristown High School (out of home placement)	Sept - June	n/a		n/a		6/16/2020	not attending
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	
15-Sep-20								

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 43,622.71	
Plus Receipts:	\$ 9.43	
Less Expenditures:		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 43,632.14</u>	
Balance in Checking Account End AUGUST 2020		
Manasquan Bank		44,392.08
Less Outstanding Checks:		(\$759.94)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 43,632.14</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5114	\$9.98	
5164	\$61.96	
5243	\$60.00	
5247	\$60.00	
5260	\$100.00	
5275	\$51.00	
5277	\$51.00	
5282	\$51.00	
5283	\$51.00	
5287	\$51.00	
5297	\$51.00	
5303	\$51.00	
5306	\$51.00	

\$759.94 TOTAL

Manasquan Board of Education

Balance Sheet For Fund 94

August 2020

va_bal01.3 033108

08/01/2020

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$43,632.14
TOTAL CURRENT ASSETS		\$43,632.14
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$43,632.14
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	(\$1,174.00)
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	(\$3,618.42)
94-451-ES-310	STUDENT ACTIVITY	(\$16,912.51)
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

August 2020

va_bal01.3 033108

08/01/2020

GL Account #	Description	Balance
TOTAL CURRENT LIABILITIES		(\$43,552.67)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
94-770- -	UNRES. - FUND BALANCE	(\$79.47)
TOTAL FUND BALANCE		(\$79.47)
TOTAL LIABILITIES AND FUND BALANCE		(\$43,632.14)