

Student No.	Placement	Contract Date	Annual Tuition	Estimated Transportation	Transportation & Tuition	Approval Date	End Date
2020 Extended School Year Placements							
4129545632	Garfield Academy (1:1 aide)	July - Aug	\$11,300.64	Virtual	n/a	6/16/2020	
5887948911	Collier High School, Wickatunk	July - Aug	n/a	n/a	n/a	6/16/2020	not attending
5705503520	Collier School, Wickatunk	July - Aug	\$485.80	Virtual	n/a	6/16/2020	
9024185332	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	\$11,427.09	\$5,823.60	\$17,250.69	6/16/2020	
8970760448	Oakwood School, Tinton Falls	July - Aug	\$9,519.00	\$3,734.70	\$13,253.70	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	n/a	6/16/2020	
5887948911	Collier High School, Wickatunk	Sept - June	\$62,460.00	\$15,965.85	\$78,425.85	6/16/2020	
5705503520	Collier Middle School, Wickatunk	Sept - June	\$62,460.00	\$15,965.85	\$78,425.85	6/16/2020	
4837412600	Oakwood School, Tinton Falls	Sept - June	\$57,117.60	n/a	n/a	6/16/2020	
9024185332	Harbor School, Eatontown (Ext. Svcs.)	Sept - June	n/a	n/a	n/a	6/16/2020	not attending
9024185332	Hawkswood School, Eatontown (Tuition + Ext. Svcs)	Sept - June	\$102,400.20	\$24,499.80	\$126,900.00	9/15/2020	
5128030635	Burlington Cty Spec. Svcs. Sch., Westhampton (1:1 aide)	Sept - June	\$50,737 pd through state aid -- 1:1 aide \$36,000 pd by district	n/a	n/a	6/16/2020	
4129545632	Garfield Park Academy, Wallingboro (1:1 aide)	Sept - June	\$84,754.80	\$58,517.70	\$143,272.50	6/16/2020	
6136152278	Wall Intermediate School, Wall	Sept - June	\$37,520.00	\$500.00	\$38,020.00	6/16/2020	
2126223649	Shore Center for Autism, Tinton Falls	Sept - June	\$8,900.00	\$3,505.58	\$12,405.58	6/16/2020	moved 10/19/20
4224458555	Somerset Secondary Academy	Sept - June	n/a	n/a	n/a	6/16/2020	not attending
4224458555	Morristown High School (out of home placement)	Sept - June	\$17,975.00	n/a	n/a	9/15/2020	
1443461121	Intermediate South, Toms River (incl. para & rel. svcs.)	Sept - June	\$69,219.00	Virtual	n/a	6/16/2020	
5576505739	State Facility Placement	Sept - June	\$39,872 pd through state aid	n/a	n/a	6/16/2020	
17-Nov-20							

2020-2021 TRANSPORTATION CONTRACTS AND AGREEMENTS

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
9518	M-OESC Briggs	Collier H.S. Wickatunk	8:30-2:30	2	\$31,931.69
9593	M-OESC D.A.G. Transport	Garfield Pk Acad. Willingboro	8:00-2:30	1	\$58,517.70
9548	M-OESC Briggs	Shore Ctr for Autism Tinton Falls	8:45-2:30 (Student left the district on 10/16/20)	1	\$3,505.58
ESQ023	M-OESC PTS-LLP	Hawkswood School Eatontown	8:15-2:15	1	\$18,402.00
V67	M-OESC Hartnett	Allied Health & Sci. Freehold	7:35-2:25	2	\$7,125.05
V64	M-OESC Hartnett	Biotech H.S. Freehold	7:30-2:15	3	\$25,195.93
V66AM	M-OESC Hartnett	Career Center A.M. Freehold	7:30-10:20	1	\$7,998.60
V62PM	M-OESC Hartnett	Career Center P.M. Freehold	11:30-2:15	2	\$8,302.43
VQ1039AM	M-OESC Emmanuel Trans	Culinary Ed Center Asbury Park	7:40-10:20	1	\$9,871.00
V26AM	M-OESC Safe Transit	Aberdeen VOC A.M. Aberdeen	7:40-10:20	1	\$16,320.00
V69	M-OESC Hartnett	Communications HS Wall	7:30-2:25	5	\$30,167.51
VQ1063AM	M-OESC Safe Transit	Hazlet Voc A.M. Hazlet	7:40-10:20	1	\$26,396.10
V514	M-OESC Briggs	High Tech H.S. Lincroft	7:33-2:25	2	\$15,247.07

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
V313	M-OESC Seashore	MAST Sandy Hook	7:53-2:40	2	\$10,078.00
V8122	M-OESC SeaShore	MAST Sandy Hook	7:53-2:40	1	\$3,872.06
V922 PM	M-OESC Klarr Trans	Neptune Voc. A.M. Neptune	7:40-10:20	1	\$15,773.09
NPSRB05	M-OESC Jay's Bus	St. Rose H.S. & Grammar Sch.-Belmar	8:00-2:30	11	\$10,226.12
NPBTH99	M-OESC SemanTov	Trinity Hall Tinton Falls	7:55-3:15	6	\$5,408.40
ESQ211	M-OESC Michael Angel	Shore Business Solutions - Wall	11:30-2:30 Tuesdays & Thursdays	1	\$7,143.71
698.026	Wall BOE Jointure	Wall Intermediate Wall	8:10-2:50	1	\$500.00

TDOC20-21 NOV

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 37,356.61	
Plus Receipts:	\$ 11,408.28	
Less Expenditures:	\$ (583.00)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 48,181.89</u>	
Balance in Checking Account End OCTOBER 2020		
Manasquan Bank		48,906.83
Less Outstanding Checks:		(\$724.94)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 48,181.89</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	
5297	\$51.00	
5303	\$51.00	
5324	\$59.00	
5325	\$59.00	

\$724.94 TOTAL

Manasquan Board of Education

Balance Sheet For Fund 94

October 2020

va_bal01.3 033108
10/01/2020

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$48,181.89
TOTAL CURRENT ASSETS		\$48,181.89
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$48,181.89
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,640.74)
94-451-ES-103	MES CHORUS	(\$46.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-179	CLASS OF 2020	(\$2,927.05)
94-451-ES-182	CLASS OF 2023	(\$922.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$10,469.30)
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	(\$4,183.41)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$1,192.09)
94-451-ES-250	LIBRARY	(\$1,185.39)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$102.99)
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	(\$1,514.42)
94-451-ES-310	STUDENT ACTIVITY	(\$16,782.51)
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

October 2020

va_bal01.3 033108

10/01/2020

GL Account #	Description	Balance
TOTAL CURRENT LIABILITIES		(\$48,102.42)
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		(\$48,181.89)

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	1,809.33
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>397.98</u>
Total Interest Earned to Date:	\$	<u>2,207.31</u>

(2) Bank Reconciliation for OCTOBER, 2020

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	1,194,796.35
Manasquan Bank - Funds Loan Account - Field House	615,266.20
Manasquan Bank - Funds Loan Account - Textbooks	71,703.75
Manasquan Bank - Funds 30 #2	1,981,750.89
Manasquan Bank - Fund (60) Before/After School	11,832.09
Manasquan Bank - Fund 91 (Payroll Agency)	54,771.01
Manasquan Bank - Fund 92 (Salary)	6,880.44
Manasquan Bank - FSA Account	6,823.80
Manasquan Bank - Unemployment Account	127,408.04
Manasquan Bank - Surf Team Account	74.12
Manasquan Bank - Combined Scholarship	68,086.67
Manasquan Bank - Recording Studio	1,690.19
Manasquan Bank - Cafeteria	8,542.76
Manasquan Bank - Technology Device & Use Fee	79,892.26
Manasquan Bank - Staff Function Account	2,106.58
Plus Bank Adjustments and/or Deposit in Transit	1,777.46
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-222,016.16
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-90.45
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-5,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-50,287.41
Outstanding Checks-Funds 92 (Payroll)	-7,996.87
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>3,947,511.72</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	1,708,919.09
Fund 10 (Capital Reserve)		93,669.14
Fund 10 (Maintenance Reserve)		1,400.00
Fund 10 (Emergency Reserve)		0.00
Fund 20 (Special Project)	***	-124,348.77
Fund 30 (Capital Project)		1,898,939.41
Fund 40 (Debt Service)		<u>66,697.44</u>

Total Governmental Funds

3,645,276.31

Enterprise Funds

Before and After Care School Program (Fund 60)	8,241.91
Cafeteria (Fund 61)	8,812.31
Surf Team Account (Fund 62)	<u>74.12</u>

Total Enterprise Funds

17,128.34

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	62,586.67
Payroll Agency (Fund 91)	4,483.42
Payroll (Fund 92)	116.11
Unemployment Account (Fund 93)	127,408.04
Recording Studio Account (Fund 96)	1,690.19
Staff Function Account (Fund 97)	2,106.58
FSA (Fund 98)	6,823.80
Technology Device & Use Fee (Fund 99)	<u>79,892.26</u>

Total Trust and Agency Funds

285,107.07

Total Fund Balances: ** \$ 3,947,511.72

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/30/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,708,919.09
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	\$678,901.03	
143	Intergovernmental - Other	\$8,355,606.21	
153,154	Other (net of est uncollectible of \$_____)	\$158,501.60	\$9,193,008.84

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

301	Estimated Revenues	\$29,396,005.00	
302	Less Revenues	(\$29,039,183.71)	
			\$356,821.29

Total assets and resources

\$21,996,416.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/30/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$58,240.66
	Other current liabilities including Net Assets	\$424.59

TOTAL LIABILITIES

\$58,665.25

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$20,330,369.86
754	Reserve for Encumbrance - Prior Year	\$6,718.95
	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	\$29,397,713.69
602	Less : Expenditures	\$8,296,345.23
603	Encumbrances	\$20,337,088.81 (\$28,633,434.04)
		<u>\$764,279.65</u>

Total Appropriated	\$21,196,437.60
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$700,313.51
303	Budgeted Fund Balance	\$41,000.00

TOTAL FUND BALANCE	\$21,937,751.11
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$21,996,416.36</u>
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Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$29,397,713.69	\$28,633,434.04	\$764,279.65
Revenues	(\$29,396,005.00)	(\$29,039,183.71)	(\$356,821.29)
	<u>\$1,708.69</u>	<u>(\$405,749.67)</u>	<u>\$407,458.36</u>
Less: Adjust for prior year encumb.	<u>(\$42,708.69)</u>	<u>(\$42,708.69)</u>	
Budgeted Fund Balance	<u>(\$41,000.00)</u>	<u>(\$448,458.36)</u>	<u>\$407,458.36</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$41,000.00)	(\$448,458.36)	\$407,458.36
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>(\$41,000.00)</u>	<u>(\$448,458.36)</u>	<u>\$407,458.36</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$27,676,595.00	\$27,486,798.88		\$189,796.12
3XXX From State Sources	\$903,228.00	\$760,843.00		\$142,385.00
4XXX From Federal Sources	\$26,182.00	\$1,541.83		\$24,640.17
54XX-59XX Other Sources	\$790,000.00	\$790,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$29,396,005.00	\$29,039,183.71		\$356,821.29
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$9,023,773.70	\$2,226,317.02	\$6,739,324.27	\$58,132.41
11-2XX-100-XXX Special Education - Instruction	\$2,561,392.30	\$539,936.87	\$2,010,418.45	\$11,036.98
11-230-100-XXX Basic Skills - Remedial Instruction	\$11,398.00	\$1,720.50	\$9,677.50	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$131,325.00	\$26,075.00	\$105,150.00	\$100.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$202,241.00	\$2,898.95	\$190,945.57	\$8,396.48
11-402-100-XXX School-Spons. Athletics - Instruction	\$753,604.00	\$92,431.39	\$583,439.41	\$77,733.20
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$900,654.00	\$207,057.69	\$429,819.29	\$263,777.02
11-000-211-XXX Attendance and Social Work Services	\$62,659.00	\$20,885.76	\$41,773.24	\$0.00
11-000-213-XXX Health Services	\$255,752.00	\$61,415.53	\$192,822.93	\$1,513.54
11-000-216-XXX Speech, OT,PT & Related Svcs	\$280,239.00	\$59,885.31	\$220,299.99	\$53.70
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$324,883.00	\$89,965.84	\$234,917.16	\$0.00
11-000-218-XXX Guidance	\$843,161.00	\$208,908.79	\$574,970.52	\$59,281.69
11-000-219-XXX Child Study Teams	\$698,798.00	\$244,466.57	\$451,672.50	\$2,658.93
11-000-219-592 Misc Purch Ser	\$3,032.00	\$277.24	\$2,754.48	\$0.28
11-000-221-XXX Improv of Inst. - Instruc Staff	\$541,931.00	\$191,146.49	\$349,278.38	\$1,506.13
11-000-222-XXX Educational Media Serv/School Library	\$580,820.00	\$186,152.06	\$380,554.46	\$14,113.48
11-000-223-XXX Instructional Staff Training Services	\$8,100.00	\$1,883.90	\$1,425.10	\$4,791.00
11-000-230-XXX Supp. Serv.-General Administration	\$724,190.00	\$347,600.99	\$327,788.05	\$48,800.96
11-000-240-XXX Supp. Serv.-School Administration	\$1,266,424.00	\$457,341.21	\$794,087.27	\$14,995.52
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$497,118.00	\$158,700.72	\$331,880.44	\$6,536.84
11-000-261-XXX Require Maint. for School Facilities	\$177,194.00	\$142,352.89	\$19,702.88	\$15,138.23
11-000-262-XXX Custodial Services	\$1,786,837.69	\$689,061.38	\$1,047,492.74	\$50,283.57
11-000-263-XXX Care and Upkeep of Grounds	\$226,958.00	\$83,970.56	\$139,348.40	\$3,639.04
11-000-266-XXX Security	\$265,598.00	\$69,731.43	\$171,971.70	\$23,894.87
11-000-270-XXX Student Transportation Services	\$644,637.00	\$30,490.41	\$527,242.19	\$86,904.40
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	\$5,605,591.00	\$1,700,949.30	\$3,893,652.12	\$10,989.58
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$28,381,415.69	\$7,841,623.80	\$19,775,514.04	\$764,277.85

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 4 Month Period Ending 10/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$40,750.00	\$6,750.00	\$34,000.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$975,548.00	\$447,971.43	\$527,574.77	\$1.80
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,016,298.00	 \$454,721.43	 \$561,574.77	 \$1.80
 TOTAL GENERAL FUND EXPENDITURES	 \$29,397,713.69	 \$8,296,345.23	 \$20,337,088.81	 \$764,279.65

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 4 Month Period Ending 10/30/2020

	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	\$19,617.50	\$4,382.50
1310 Tuition from Individuals	\$152,290.00	\$237,200.00	(\$84,910.00)
1320 Tuition from LEAs Within State	\$11,488,775.00	\$11,235,242.72	\$253,532.28
1XXX Miscellaneous	\$49,133.00	\$32,341.66	\$16,791.34
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$27,676,595.00	\$27,486,798.88	\$189,796.12
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
3131 Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132 Categorical Special Education Aid	\$601,923.00	\$579,538.00	\$22,385.00
3177 Categorical Security	\$83,868.00	\$83,868.00	.00
3178 Adjustment Aid	\$20,596.00	\$20,596.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$903,228.00	\$760,843.00	\$142,385.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$26,182.00	\$1,541.83	\$24,640.17
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$26,182.00	\$1,541.83	\$24,640.17
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
Others (54XX-59XX series)	\$790,000.00	\$790,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$790,000.00	\$790,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$29,396,005.00	\$29,039,183.71	\$356,821.29
	<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 4 Month Period Ending 10/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$112,753.00	\$21,950.60	\$90,802.40	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$256,383.00	\$50,801.56	\$205,581.44	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,572,169.00	\$317,818.07	\$1,254,350.93	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,376,582.00	\$275,899.27	\$1,100,682.73	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,007,205.00	\$1,007,040.46	\$4,000,164.54	.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	\$29.00	\$2,000.00	\$7,971.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$93,062.00	\$80,400.59	\$2,587.00	\$10,074.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,788.00	\$11,963.36	\$21,022.72	\$4,801.92
11-190-100-610 General Supplies	\$431,148.70	\$353,983.89	\$46,609.26	\$30,555.55
11-190-100-640 Textbooks	\$114,383.00	\$106,270.22	\$4,616.00	\$3,496.78
11-190-100-800 Other Objects	\$2,300.00	\$160.00	\$907.25	\$1,232.75
TOTAL	\$9,023,773.70	\$2,226,317.02	\$6,739,324.27	\$58,132.41
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$411,856.00	\$98,650.21	\$313,205.79	\$0.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,195.00	.00	.00	\$1,195.00
11-204-100-610 General Supplies	\$5,074.30	\$3,288.22	\$1,639.29	\$146.79
TOTAL	\$418,125.30	\$101,938.43	\$314,845.08	\$1,341.79
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$129,433.00	\$29,719.81	\$99,713.19	\$0.00
11-212-100-106 Other Salaries for Instruction	\$181,914.00	\$31,360.09	\$140,959.72	\$9,594.19
TOTAL	\$311,347.00	\$61,079.90	\$240,672.91	\$9,594.19
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,588,299.00	\$320,803.62	\$1,267,495.38	\$0.00
11-213-100-106 Other Salaries for Instruction	\$90,489.00	\$17,897.40	\$72,591.60	.00
TOTAL	\$1,678,788.00	\$338,701.02	\$1,340,086.98	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$88,952.00	\$26,195.90	\$62,756.10	\$0.00
11-216-100-106 Other Salaries for Instruction	\$48,680.00	\$11,622.62	\$37,057.38	.00
TOTAL	\$137,632.00	\$37,818.52	\$99,813.48	\$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	\$500.00	\$399.00	.00	\$101.00
TOTAL	\$15,500.00	\$399.00	\$15,000.00	\$101.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,561,392.30	\$539,936.87	\$2,010,418.45	\$11,036.98
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$11,198.00	\$1,520.50	\$9,677.50	\$0.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$200.00	\$200.00	.00	.00
TOTAL	\$11,398.00	\$1,720.50	\$9,677.50	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$131,225.00	\$26,075.00	\$105,150.00	\$0.00
11-240-100-610 General Supplies	\$100.00	.00	.00	\$100.00
TOTAL	\$131,325.00	\$26,075.00	\$105,150.00	\$100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$187,484.00	.00	\$187,484.00	.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	\$7,262.00	\$2,898.95	\$3,332.57	\$1,030.48
11-401-100-800 Other Objects	\$2,635.00	.00	\$129.00	\$2,506.00
TOTAL	\$202,241.00	\$2,898.95	\$190,945.57	\$8,396.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$604,236.00	\$52,695.20	\$551,540.80	.00
11-402-100-500 Purchased Services (300-500 series)	\$74,087.00	\$17,788.89	\$16,963.44	\$39,334.67
11-402-100-600 Supplies and Materials	\$42,664.00	\$17,097.30	\$14,935.17	\$10,631.53
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	\$753,604.00	\$92,431.39	\$583,439.41	\$77,733.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$66,736.00	\$23,363.75	\$43,371.98	\$0.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,870.00	\$21,505.00	\$86,495.00	\$12,870.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$4,645.00	\$16,205.00	\$7,775.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$54,826.00	.00	\$54,826.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$539,983.00	\$157,543.94	\$189,049.31	\$193,389.75
11-000-100-568 Tuition - State Facilities	\$89,614.00	.00	\$39,872.00	\$49,742.00
TOTAL	\$900,654.00	\$207,057.69	\$429,819.29	\$263,777.02
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$62,659.00	\$20,885.76	\$41,773.24	.00
TOTAL	\$62,659.00	\$20,885.76	\$41,773.24	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$238,067.00	\$52,417.55	\$185,648.95	\$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,216.00	\$4,027.75	\$2,560.00	\$628.25
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,782.00	\$3,231.90	\$3,549.78	\$0.32
11-000-213-600 Supplies and Materials	\$3,317.00	\$1,738.33	\$1,064.20	\$514.47
11-000-213-800 Other Objects	\$370.00	.00	.00	\$370.00
TOTAL	\$255,752.00	\$61,415.53	\$192,822.93	\$1,513.54
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$240,130.00	\$53,565.00	\$186,565.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$38,000.00	\$4,455.00	\$33,545.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$2,109.00	\$1,865.31	\$189.99	\$53.70
TOTAL	\$280,239.00	\$59,885.31	\$220,299.99	\$53.70
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$324,883.00	\$89,965.84	\$234,917.16	.00
TOTAL	\$324,883.00	\$89,965.84	\$234,917.16	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$688,441.00	\$174,693.40	\$513,747.60	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$81,770.00	\$26,862.48	\$54,907.52	.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	\$4,675.00	\$50,666.09
11-000-218-500 Other Purchased Services (400-500 series)	\$3,295.00	\$1,122.24	\$554.48	\$1,618.28
11-000-218-600 Supplies and Materials	\$6,300.00	\$276.76	\$1,070.92	\$4,952.32
11-000-218-800 Other Objects	\$570.00	.00	\$15.00	\$555.00
TOTAL	\$843,161.00	\$208,908.79	\$574,970.52	\$59,281.69
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$588,662.00	\$196,053.28	\$392,608.72	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$79,108.00	\$26,169.12	\$52,938.88	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$7,098.00	\$4,853.00	.00	\$2,245.00
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)	\$6,037.00	\$1,655.00	\$4,180.63	\$201.37
11-000-219-600 Supplies and Materials	\$8,195.00	\$3,389.49	\$4,698.75	\$106.76
11-000-219-800 Other Objects	\$1,100.00	\$995.00	.00	\$105.00
TOTAL	\$701,830.00	\$244,743.81	\$454,426.98	\$2,659.21
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$427,024.00	\$138,237.88	\$288,785.20	\$0.92
11-000-221-104 Salaries Other Prof. Staff	\$96,730.00	\$45,898.28	\$50,831.72	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$12,977.00	\$4,281.68	\$8,695.32	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,700.00	\$1,794.65	.00	\$905.35
11-000-221-600 Supplies and Materials	\$300.00	.00	\$121.14	\$178.86
11-000-221-800 Other Objects	\$2,200.00	\$934.00	\$845.00	\$421.00
TOTAL	\$541,931.00	\$191,146.49	\$349,278.38	\$1,506.13
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$155,750.00	\$32,348.00	\$123,402.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$390,815.00	\$139,758.06	\$251,056.94	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,375.00	\$13,118.48	\$3,100.16	\$9,156.36
11-000-222-600 Supplies and Materials	\$7,155.00	\$862.52	\$2,995.36	\$3,297.12
11-000-222-800 Other Objects	\$1,725.00	\$65.00	.00	\$1,660.00
TOTAL	\$580,820.00	\$186,152.06	\$380,554.46	\$14,113.48
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$1,500.00	.00	.00	\$1,500.00
11-000-223-500 Other Purchased Services (400-500 series)	\$6,000.00	\$1,585.00	\$1,425.10	\$2,989.90
11-000-223-600 Supplies and Materials	\$600.00	\$298.90	.00	\$301.10

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,100.00	\$1,883.90	\$1,425.10	\$4,791.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,327.00	\$103,441.92	\$206,885.08	\$0.00
11-000-230-331 Legal Services	\$86,435.00	\$8,142.50	\$68,292.50	\$10,000.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$2,500.00	.00	\$95.00
11-000-230-340 Purchased Tech. Services	\$27,010.00	\$26,418.35	.00	\$591.65
11-000-230-530 Communications/Telephone	\$94,490.00	\$28,495.37	\$40,395.12	\$25,599.51
11-000-230-590 Other Purchased Services	\$81,373.00	\$72,338.75	\$5,585.40	\$3,448.85
11-000-230-610 General Supplies	\$5,210.00	\$3,294.43	\$379.95	\$1,535.62
11-000-230-820 Judgments Against. School District.	\$80,000.00	\$80,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$8,250.00	\$5,865.30	.00	\$2,384.70
11-000-230-895 BOE Membership Dues and Fees	\$11,000.00	\$10,854.37	.00	\$145.63
TOTAL	\$724,190.00	\$347,600.99	\$327,788.05	\$48,800.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$841,783.00	\$286,336.69	\$555,446.31	.00
11-000-240-104 Salaries Other Prof. Staff	\$14,419.00	\$14,419.00	.00	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$315,295.00	\$95,899.96	\$219,395.04	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,811.25	.00	\$688.75
11-000-240-500 Other Purchased Services	\$58,017.00	\$46,575.78	\$4,080.56	\$7,360.66
11-000-240-600 Supplies and Materials	\$24,010.00	\$5,519.53	\$15,165.36	\$3,325.11
11-000-240-800 Other Objects	\$10,400.00	\$6,779.00	.00	\$3,621.00
TOTAL	\$1,266,424.00	\$457,341.21	\$794,087.27	\$14,995.52
--- Central Services ---				
11-000-251-100 Salaries	\$443,253.00	\$146,246.35	\$297,006.65	.00
11-000-251-330 Purchased Prof. Services	\$1,125.00	\$1,125.00	.00	.00
11-000-251-340 Purchased Technical Services	\$32,479.00	\$4,991.00	\$27,488.00	.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	\$8,236.00	\$3,553.37	\$1,195.79	\$3,486.84
11-000-251-89X Other Objects	\$2,785.00	\$2,785.00	.00	.00
TOTAL	\$490,928.00	\$158,700.72	\$325,690.44	\$6,536.84
--- 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	\$497,118.00	\$158,700.72	\$331,880.44	\$6,536.84
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$82,010.00	\$57,040.97	\$9,831.41	\$15,137.62
11-000-261-610 General Supplies	\$95,184.00	\$85,311.92	\$9,871.47	\$0.61
TOTAL	\$177,194.00	\$142,352.89	\$19,702.88	\$15,138.23
--- Custodial Services ---				
11-000-262-1XX Salaries	\$816,056.00	\$285,581.88	\$530,474.12	\$0.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$77,414.00	\$14,398.02	\$63,015.98	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$136,572.00	\$62,532.05	\$37,070.43	\$36,969.52
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$2,868.64	\$8,831.36	.00
11-000-262-520 Insurance	\$179,184.00	\$175,183.70	.00	\$4,000.30
11-000-262-610 General Supplies	\$56,949.69	\$40,982.52	\$7,301.42	\$8,665.75
11-000-262-621 Energy (Natural Gas)	\$170,884.00	\$12,187.51	\$158,696.49	.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$92,609.06	\$242,102.94	.00
11-000-262-8XX Other Objects	\$3,366.00	\$2,718.00	\$0.00	\$648.00
TOTAL	\$1,786,837.69	\$689,061.38	\$1,047,492.74	\$50,283.57
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$187,548.00	\$58,062.13	\$129,485.87	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$20,622.00	\$16,506.67	\$4,115.00	\$0.33
11-000-263-610 General Supplies	\$18,788.00	\$9,401.76	\$5,747.53	\$3,638.71
TOTAL	\$226,958.00	\$83,970.56	\$139,348.40	\$3,639.04
--- Security ---				
11-000-266-100 Salaries	\$210,991.00	\$54,037.62	\$156,953.38	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$45,858.00	\$8,057.00	\$15,018.32	\$22,782.68
11-000-266-580 Travel - All Other	\$500.00	\$395.00	.00	\$105.00
11-000-266-610 General Supplies	\$8,249.00	\$7,241.81	.00	\$1,007.19
TOTAL	\$265,598.00	\$69,731.43	\$171,971.70	\$23,894.87
TOTAL Oper & Maint of Plant Services	\$2,456,587.69	\$985,116.26	\$1,378,515.72	\$92,955.71
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$17,211.00	\$5,736.72	\$11,474.28	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$188,585.00	\$3,878.80	\$184,706.20	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,500.00	\$500.00	.00	\$3,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$205,371.00	\$1,582.21	\$174,098.12	\$29,690.67
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$196,970.00	\$18,792.68	\$123,963.59	\$54,213.73
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$33,000.00	.00	\$33,000.00	.00
TOTAL	\$644,637.00	\$30,490.41	\$527,242.19	\$86,904.40
--- 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	\$95,407.20	\$299,492.80	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$375,298.00	\$3,305.19	\$371,992.81	.00
11-XXX-XXX-260 Workman's Compensation	\$161,507.00	\$161,505.76	.00	\$1.24
11-XXX-XXX-270 Health Benefits	\$4,140,922.00	\$1,397,377.15	\$2,732,556.51	\$10,988.34
11-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	\$6,334.00	\$101,666.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$424,964.00	\$37,020.00	\$387,944.00	.00
TOTAL	\$5,605,591.00	\$1,700,949.30	\$3,893,652.12	\$10,989.58

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed Expenditures	\$15,697,681.69	\$4,952,244.07	\$10,136,558.84	\$608,878.78
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,381,415.69	\$7,841,623.80	\$19,775,514.04	\$764,277.85
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,381,415.69	\$7,841,623.80	\$19,775,514.04	\$764,277.85

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/30/2020

	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
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$34,000.00	.00	\$34,000.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$40,750.00	\$6,750.00	\$34,000.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$706,080.00	\$362,696.43	\$343,382.77	\$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	\$417,696.43	\$506,395.77	\$0.80
TOTAL	\$924,093.00	\$417,696.43	\$506,395.77	\$0.80
TOTAL CAPITAL OUTLAY EXPENDITURES	\$964,843.00	\$424,446.43	\$540,395.77	\$0.80

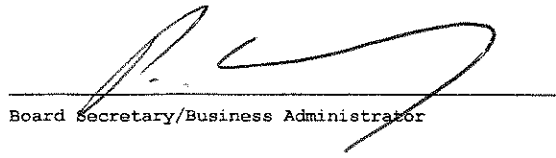
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$29,346,258.69	\$8,266,070.23	\$20,315,909.81	\$764,278.65

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

For 4 Month Period Ending 10/30/2020

I, Peter Crawley, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

11/10/20
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		(\$124,348.77)
	Accounts receivable:		
141	Intergovernmental - State	\$23,952.59	
			\$23,952.59

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

301	Estimated Revenues	\$574,923.72	
302	Less Revenues	(\$56,809.11)	
			\$518,114.61
	Total assets and resources		\$417,718.43

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/30/20

LIABILITIES AND FUND EQUITY

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

481	Deferred revenues	(\$68.48)
TOTAL LIABILITIES		(\$68.48)

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$302,518.39
754	Reserve for encumbrances - Prior Year	\$2,150.36
601	Appropriations	\$574,923.72
602	Less: Expenditures	\$159,287.17
603	Encumbrances	\$302,518.39 (\$461,805.56)
		\$113,118.16
TOTAL FUND BALANCE		\$417,786.91
TOTAL LIABILITIES AND FUND EQUITY		\$417,718.43

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 4 Month Period Ending 10/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$39,944.06	\$24,502.81		\$15,441.25
3XXX From State Sources	\$2,276.55	\$190.00		\$2,086.55
4XXX From Federal Sources	\$532,703.11	\$32,116.30		\$500,586.81
TOTAL REVENUE/SOURCES OF FUNDS	\$574,923.72	\$56,809.11		\$518,114.61
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$39,944.06	\$16,000.00	\$3,804.45	\$20,139.61
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	\$10,980.30	\$68,091.70	\$2,551.04
I.D.E.A. Part B (Handicapped)	\$297,053.00	\$100,809.21	\$185,654.84	\$10,588.95
NCLB Title II - Part A/D	\$20,295.25	\$5,867.80	\$1,500.00	\$12,927.45
NCLB Title III - English Language Enhancement	\$1,607.00	.00	.00	\$1,607.00
NCLB Title IV	\$11,368.52	\$615.26	.00	\$10,753.26
Vocational Education	\$21,559.00	.00	.00	\$21,559.00
CARES Act Education Stabilization Fund	\$18,274.30	\$8,695.00	\$9,000.00	\$579.30
TOTAL FEDERAL PROJECTS	\$451,780.11	\$126,967.57	\$264,246.54	\$60,566.00
*** TOTAL EXPENDITURES ***	\$494,000.72	\$142,967.57	\$268,050.99	\$82,982.16

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 4 Month Period Ending 10/30/20

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$39,944.06	\$24,502.81	\$15,441.25
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$39,944.06	\$24,502.81	\$15,441.25
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$2,276.55	\$190.00	\$2,086.55
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$2,276.55	\$190.00	\$2,086.55
	<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
4430-39 Vocational Education	\$21,559.00	.00	\$21,559.00
4530			
4530 CARES Act Education Stabilization Fund	\$18,274.30	\$1,980.30	\$16,294.00
4XXX Other Federal Aids	\$80,923.00	\$30,136.00	\$50,787.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$532,703.11	\$32,116.30	\$500,586.81
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$574,923.72	\$56,809.11	\$518,114.61
	<u> </u>	<u> </u>	<u> </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 4 Month Period Ending 10/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$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

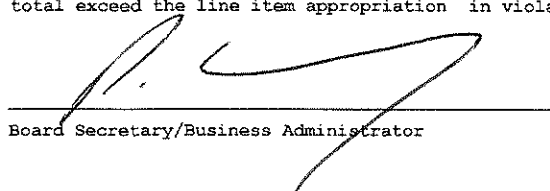
Support Services ---				
20-477-200-500 Other Purchased Services	\$9,579.00	.00	\$9,000.00	\$579.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$9,579.00	\$0.00	\$9,000.00	\$579.00
TOTAL CARES Act Education Stabilization Fund	\$18,274.30	\$8,695.00	\$9,000.00	\$579.30
	<u> </u>	<u> </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	\$556,649.42	\$150,592.17	\$293,518.39	\$112,538.86
TOTAL EXPENDITURE	<u>\$574,923.72</u>	<u>\$159,287.17</u>	<u>\$302,518.39</u>	<u>\$113,118.16</u>

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/30/20

I, Peter Crawley, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

11/10/20
Date

11/10 7:33am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/30/20

ASSETS AND RESOURCES

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

101	Cash in bank	\$1,898,939.41
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--- R E S O U R C E S ---

302	Less Revenues	(\$2,909.43)
		(\$2,909.43)

Total assets and resources	\$1,896,029.98
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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 4 Month Period Ending 10/30/20

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	\$73,854.72
754	Reserve for encumbrances - Prior Year	\$839,545.52
601	Appropriations	\$4,756,482.75
602	Less : Expenditures	\$2,968,131.13
603	Encumbrances	\$913,400.24 (\$3,881,531.37)
		\$874,951.38
	Total Appropriated	\$1,788,351.62

--- 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)

TOTAL FUND BALANCE	\$1,783,007.73
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TOTAL LIABILITIES AND FUND EQUITY	\$1,896,029.98
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education

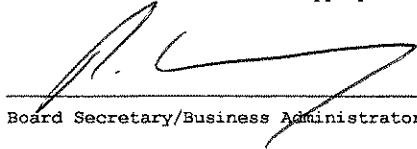
Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$2,909.43		(\$2,909.43)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,909.43		(\$2,909.43)
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-100 Salaries	\$3,280.00	.00	\$3,280.00	.00
30-000-4XX-331 Legal services	\$2,245.18	\$688.75	\$1,556.43	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$386,502.29	\$223,843.47	\$162,628.78	\$30.04
30-000-4XX-450 Construction services	\$4,364,455.28	\$2,743,598.91	\$745,935.03	\$874,921.34
Total fac.acq.and constr. serv.	\$4,756,482.75	\$2,968,131.13	\$913,400.24	\$874,951.38
TOTAL EXPENDITURES	\$4,756,482.75	\$2,968,131.13	\$913,400.24	\$874,951.38
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,756,482.75	\$2,968,131.13	\$913,400.24	\$874,951.38

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/30/20

I, Peter Crawley, Board Secretary/Business Administrator
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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

11/10/20
Date

11/10 7:33am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/30/20

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 4 Month Period Ending 10/30/20

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
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TOTAL LIABILITIES AND FUND EQUITY	\$1,032,764.19
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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	
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 4 Month Period Ending 10/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,423,979.00	\$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 4 Month Period Ending 10/30/20

*** 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 4 Month Period Ending 10/30/20

I, Peter Crawley, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

P. Crawley
Board Secretary/Administrator

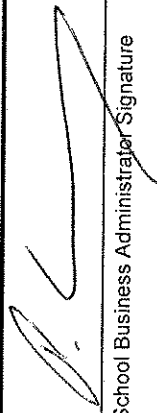
11/10/20
Date

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	278,879.70	3.19	1,153,369.10	58,132.41
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	(251,761.70)	-7.07	104,338.20	11,190.68
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	(22,432.00)	-2.29	75,395.70	86,129.68
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		4,686.00			155,452.77
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	263,777.02
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	1,061.00	0.04	245,377.10	77,567.92
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	(61,113.00)	-10.00	1.40	6,297.13
General Administration	1X-000-230-XXX	720,875.00	0.00	720,875.00	72,087.50	3,315.00	0.46	75,402.50	48,800.96
School Administration	1X-000-240-XXX	1,267,290.00	2,310.00	1,269,600.00	126,960.00	(3,176.00)	-0.25	123,784.00	14,995.52
Central Services & Administrative Information Technology	1X-000-25X-XXX	477,876.00	3,000.00	480,876.00	48,087.60	16,242.00	3.38	64,329.60	6,536.84
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,331,813.00	37,398.69	2,369,211.69	236,921.17	87,376.00	3.69	324,297.17	92,955.71
Student Transportation Services	1X-000-270-XXX	653,026.00	0.00	653,026.00	65,302.60	(8,389.00)	-1.28	56,913.60	86,904.40

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	5,652,343.00	0.00	5,652,343.00	565,234.30	(46,752.00)	-0.83	518,482.30	10,989.58
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	(11,436.00)				608,825.08
Equipment	12-XXX-XXX-73X	34,000.00	0.00	34,000.00	3,400.00	6,750.00	19.85	10,150.00	0.00
	15-XXX-XXX-73X								
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. 12-000-4XX-931 Fund		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		1,009,548.00	0.00	1,009,548.00		6,750.00			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		29,351,900.00	42,708.69	29,394,608.69		0.00			764,279.65


 School Business Administrator Signature

11/10/20
 Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000092	Transfer for Transp - Aid in L	11-000-270-503-01-00-00-	CONT SERV. PARENT PAID	10/01/2020	KREAD	\$6,000.00	\$27,000.00	\$33,000.00
	Transfer for Transp - Aid in L	11-000-270-518-22-00-00-	CON SV SE ESC'S	10/01/2020	KREAD	\$223,970.00	(\$27,000.00)	\$196,970.00
			Total for Adjustment #	000092			\$0.00	
000093	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	10/07/2020	KREAD	\$23,569.00	(\$1,716.00)	\$21,853.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	10/07/2020	KREAD	\$8,715.00	\$1,716.00	\$10,431.00
			Total for Adjustment #	000093			\$0.00	
000094	Transfer adj for pr 9/15 9/30	11-204-100-101-11-01-00-001	HS-SALARY L/D TEACHERS	10/08/2020	KREAD	\$423,410.00	(\$1,929.10)	\$421,480.90
	Transfer adj for pr 9/15 9/30	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	10/08/2020	KREAD	\$590,620.00	\$1,929.10	\$592,549.10
			Total for Adjustment #	000094			\$0.00	
000095	Reverse Entry	11-204-100-101-11-01-00-001	HS-SALARY L/D TEACHERS	10/08/2020	KREAD	\$421,480.90	\$1,929.10	\$423,410.00
	Reverse Entry	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	10/08/2020	KREAD	\$592,549.10	(\$1,929.10)	\$590,620.00
			Total for Adjustment #	000095			\$0.00	
000096	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	10/12/2020	KREAD	\$21,853.00	(\$61.00)	\$21,792.00
	Transfer for Facilities	11-000-262-610-01-03-00-	HS-CUSTODIAL UNIFORMS	10/12/2020	KREAD	\$4,825.00	\$61.00	\$4,886.00
			Total for Adjustment #	000096			\$0.00	
000097	Transfers	11-000-221-102-02-02-00-002	ES-SUPERVISOR OF INSTRUC	10/12/2020	KREAD	\$66,796.00	(\$5,721.00)	\$61,075.00
	Transfers	11-000-230-590-21-05-00-	BD TRAV/OTH PS	10/12/2020	KREAD	\$0.00	\$597.00	\$597.00
	Transfers	11-000-230-890-21-01-00-	BD MEMB EXP	10/12/2020	KREAD	\$5,380.00	(\$597.00)	\$4,783.00
	Transfers	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	10/12/2020	KREAD	\$42,308.00	(\$1,473.00)	\$40,835.00
	Transfers	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	10/12/2020	KREAD	\$25,793.00	(\$30.00)	\$25,763.00
	Transfers	11-000-261-610-02-00-19-	ES-SUPPLIES - COVID	10/12/2020	KREAD	\$38,500.00	\$30.00	\$38,530.00
	Transfers	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	10/12/2020	KREAD	\$35,967.00	\$1,323.00	\$37,290.00
	Transfers	11-000-262-610-02-04-00-	ES-CUSTODIAL SHOE ALLOTM	10/12/2020	KREAD	\$94.00	\$150.00	\$244.00
	Transfers	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	10/12/2020	KREAD	\$1,413,682.00	\$5,720.00	\$1,419,402.00
	Transfers	11-204-100-101-11-01-00-001	HS-SALARY L/D TEACHERS	10/12/2020	KREAD	\$423,410.00	(\$1,929.00)	\$421,481.00
	Transfers	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	10/12/2020	KREAD	\$590,620.00	\$1,930.00	\$592,550.00
			Total for Adjustment #	000097			\$0.00	
000098	Transfer for ES	11-000-223-580-02-02-00-002	ES-TEACHER TRAVEL	10/11/2020	KREAD	\$1,900.00	(\$700.00)	\$1,200.00
	Transfer for ES	11-190-100-610-02-02-00-002	ES-WORKBOOKS	10/11/2020	KREAD	\$5,479.00	\$700.00	\$6,179.00
			Total for Adjustment #	000098			\$0.00	
000099	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	10/14/2020	KREAD	\$21,792.00	(\$635.00)	\$21,157.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	10/14/2020	KREAD	\$10,431.00	\$635.00	\$11,066.00
			Total for Adjustment #	000099			\$0.00	
000100	Transfer for Payroll PO	11-000-213-100-01-01-00-001	HS-SALARY PHYSICIANS	10/14/2020	KREAD	\$0.00	\$2,000.00	\$2,000.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000100	Transfer for Payroll PO	11-000-213-100-02-05-00-002	ES-SALARY NURSE EXTRA	10/14/2020	KREAD	\$6,225.00	\$987.00	\$7,212.00
	Transfer for Payroll PO	11-000-216-100-02-02-00-002	ES-SALARY SPCH/OT/PT SUP	10/14/2020	KREAD	\$13,700.00	(\$4,420.00)	\$9,280.00
	Transfer for Payroll PO	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	10/14/2020	KREAD	\$14,200.00	(\$10,275.00)	\$3,925.00
	Transfer for Payroll PO	11-000-217-100-01-00-00-001	HS-SAL BD CERT BEHAV ANA	10/14/2020	KREAD	\$94,352.50	\$0.50	\$94,353.00
	Transfer for Payroll PO	11-000-217-100-01-01-00-001	HS-SAL CLIN SOC WKR	10/14/2020	KREAD	\$82,417.50	(\$0.50)	\$82,417.00
	Transfer for Payroll PO	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	10/14/2020	KREAD	\$85,650.00	\$1,100.00	\$86,750.00
	Transfer for Payroll PO	11-000-218-104-01-01-00-001	HS-SAL DIR OF SCHL COUNS	10/14/2020	KREAD	\$76,806.00	(\$12.00)	\$76,794.00
	Transfer for Payroll PO	11-000-218-104-01-02-00-001	HS-SALARY COUNSELORS	10/14/2020	KREAD	\$316,613.00	\$1,800.00	\$318,413.00
	Transfer for Payroll PO	11-000-218-104-02-02-00-002	ES-SALARY GUID COUNS.	10/14/2020	KREAD	\$164,313.00	\$400.00	\$164,713.00
	Transfer for Payroll PO	11-000-221-102-01-01-00-001	HS-SALARY MATH SUPV	10/14/2020	KREAD	\$87,358.00	(\$290.00)	\$87,068.00
	Transfer for Payroll PO	11-000-221-102-01-02-00-001	HS-SAL DIST SUPV OF CURR	10/14/2020	KREAD	\$112,307.00	(\$311.00)	\$111,996.00
	Transfer for Payroll PO	11-000-221-102-02-01-00-002	ES SAL DIST SUPV OF CURR	10/14/2020	KREAD	\$72,017.00	\$2,313.00	\$74,330.00
	Transfer for Payroll PO	11-000-221-102-02-02-00-002	ES-SUPERVISOR OF INSTRUC	10/14/2020	KREAD	\$61,075.00	(\$57,925.00)	\$3,150.00
	Transfer for Payroll PO	11-000-222-100-02-01-00-002	ES-SALARY LIBRARIAN	10/14/2020	KREAD	\$93,050.00	\$900.00	\$93,950.00
	Transfer for Payroll PO	11-000-222-177-01-01-00-001	HS-SALARY ED MEDIA TECH	10/14/2020	KREAD	\$158,082.00	\$2,885.00	\$160,967.00
	Transfer for Payroll PO	11-000-222-177-02-01-00-002	ES-SALARY ED MEDIA TECH	10/14/2020	KREAD	\$90,885.00	\$360.00	\$91,225.00
	Transfer for Payroll PO	11-000-230-100-21-02-00-	SALARY SUPERINTENDENT	10/14/2020	KREAD	\$216,974.00	\$101.00	\$217,075.00
	Transfer for Payroll PO	11-000-240-103-01-00-00-001	HS-SALARY PRIN/VVP	10/14/2020	KREAD	\$459,710.00	\$5,976.00	\$465,686.00
	Transfer for Payroll PO	11-000-240-103-02-00-00-002	ES-SALARY PRIN/VVP	10/14/2020	KREAD	\$338,359.00	(\$174.00)	\$338,185.00
	Transfer for Payroll PO	11-000-240-105-02-00-00-002	ES-SALARY SEC & CLERICAL	10/14/2020	KREAD	\$160,480.00	\$10,218.00	\$170,698.00
	Transfer for Payroll PO	11-000-251-100-22-00-00-	SALARY BUSINESS ADMIN.	10/14/2020	KREAD	\$129,168.00	\$1,242.00	\$130,410.00
	Transfer for Payroll PO	11-000-262-100-01-00-00-	HS-SALARY CUSTODIAN	10/14/2020	KREAD	\$342,566.00	\$3,010.00	\$345,576.00
	Transfer for Payroll PO	11-000-262-100-02-00-00-	ES-SALARY CUSTODIAN	10/14/2020	KREAD	\$357,309.00	\$16,755.00	\$374,064.00
	Transfer for Payroll PO	11-000-262-105-01-00-00-001	HS SALARY OF SECRETARY	10/14/2020	KREAD	\$11,588.00	\$15,104.00	\$26,692.00
	Transfer for Payroll PO	11-000-262-105-02-00-00-002	ES SALARY OF SECRETARY	10/14/2020	KREAD	\$7,726.00	\$10,068.00	\$17,794.00
	Transfer for Payroll PO	11-000-262-107-02-06-00-	ES-SALARY D/P AIDES	10/14/2020	KREAD	\$91,800.00	(\$16,977.00)	\$74,823.00
	Transfer for Payroll PO	11-000-266-100-01-00-	HS-SALARY SECURITY SRO	10/14/2020	KREAD	\$109,786.00	\$23,381.00	\$133,167.00
	Transfer for Payroll PO	11-000-266-100-02-00-	ES-SALARY SECURITY SRO	10/14/2020	KREAD	\$82,207.00	\$5,440.00	\$87,647.00
	Transfer for Payroll PO	11-000-291-270-22-02-00-	HEALTH BENEFITS	10/14/2020	KREAD	\$3,446,873.00	(\$39,206.00)	\$3,407,667.00
	Transfer for Payroll PO	11-105-100-101-02-01-00-002	ES-SALARY PRESCHOOL	10/14/2020	KREAD	\$91,314.00	(\$3,591.00)	\$87,723.00
	Transfer for Payroll PO	11-110-100-101-02-01-00-002	ES-SALARY KINDERGARTEN	10/14/2020	KREAD	\$274,655.00	(\$26,476.00)	\$248,179.00
	Transfer for Payroll PO	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	10/14/2020	KREAD	\$1,419,402.00	\$106,074.00	\$1,525,476.00
	Transfer for Payroll PO	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	10/14/2020	KREAD	\$1,265,755.00	\$122,656.00	\$1,388,411.00
	Transfer for Payroll PO	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	10/14/2020	KREAD	\$4,774,721.00	\$103,875.00	\$4,878,596.00
	Transfer for Payroll PO	11-204-100-101-11-01-00-001	HS-SALARY L/D TEACHERS	10/14/2020	KREAD	\$421,481.00	(\$36,399.00)	\$385,082.00
	Transfer for Payroll PO	11-204-100-101-11-02-00-002	ES-SALARY L/D TEACHERS	10/14/2020	KREAD	\$22,325.00	(\$4,876.00)	\$17,449.00
	Transfer for Payroll PO	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	10/14/2020	KREAD	\$12,502.00	\$16,571.00	\$29,073.00
	Transfer for Payroll PO	11-204-100-106-11-02-00-002	ES-SALARY LLD AIDES	10/14/2020	KREAD	\$960.00	(\$960.00)	\$0.00

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Current Cycle : October

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000100	Transfer for Payroll PO	11-212-100-101-12-02-02-002	ES-SALARY MULTIPLE DISAB	10/14/2020	KREAD	\$66,420.00	(\$3,170.00)	\$63,250.00
	Transfer for Payroll PO	11-212-100-106-12-02-00-002	ES-PARA SAL MULTI DISAB	10/14/2020	KREAD	\$122,608.00	(\$30,911.00)	\$91,697.00
	Transfer for Payroll PO	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	10/14/2020	KREAD	\$592,550.00	\$8,438.00	\$600,988.00
	Transfer for Payroll PO	11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	10/14/2020	KREAD	\$1,104,599.00	(\$17,911.00)	\$1,086,688.00
	Transfer for Payroll PO	11-216-100-101-15-02-00-002	ES-SALARY PSH TEACHERS	10/14/2020	KREAD	\$24,897.00	(\$1,887.00)	\$23,010.00
	Transfer for Payroll PO	11-216-100-106-15-02-00-002	ES-SALARY PSH PARAPROFES	10/14/2020	KREAD	\$82,773.00	\$1,017.00	\$83,790.00
	Transfer for Payroll PO	11-230-100-101-19-02-00-002	ES-SALARY BASIC SKILLS	10/14/2020	KREAD	\$215,047.00	(\$206,900.00)	\$8,147.00
			Total for Adjustment # 000100				\$0.00	
000101	Transfer for Payroll PO	11-000-213-100-01-01-00-001	HS-SALARY PHYSICIANS	10/14/2020	KREAD	\$2,000.00	(\$2,000.00)	\$0.00
	Transfer for Payroll PO	11-000-213-100-01-03-00-001	HS-SALARY NURSE	10/14/2020	KREAD	\$122,975.00	\$2,000.00	\$124,975.00
	Transfer for Payroll PO	11-000-213-100-02-05-00-002	ES-SALARY NURSE EXTRA	10/14/2020	KREAD	\$7,212.00	(\$1,462.00)	\$5,750.00
	Transfer for Payroll PO	11-000-218-104-02-01-00-002	ES-SAL DIR OF SCHL COUNS	10/14/2020	KREAD	\$51,204.00	(\$8.00)	\$51,196.00
	Transfer for Payroll PO	11-000-221-102-02-02-00-002	ES-SUPERVISOR OF INSTRUC	10/14/2020	KREAD	\$3,150.00	\$5,721.00	\$8,871.00
	Transfer for Payroll PO	11-000-221-104-01-00-00-001	HS-SAL CUR DEV BY STA	10/14/2020	KREAD	\$15,700.00	(\$400.00)	\$15,300.00
	Transfer for Payroll PO	11-000-221-104-02-00-00-002	ES-SAL CURR DEV BY ST	10/14/2020	KREAD	\$9,100.00	(\$1,600.00)	\$7,500.00
	Transfer for Payroll PO	11-000-291-270-22-02-00-002	HEALTH BENEFITS	10/14/2020	KREAD	\$3,407,667.00	\$23,857.00	\$3,431,524.00
	Transfer for Payroll PO	11-105-100-101-02-03-00-002	ES-SALARY PS PARAPROFESS	10/14/2020	KREAD	\$114.00	(\$114.00)	\$0.00
	Transfer for Payroll PO	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	10/14/2020	KREAD	\$1,525,476.00	(\$5,720.00)	\$1,519,756.00
	Transfer for Payroll PO	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	10/14/2020	KREAD	\$17,315.00	\$7,650.00	\$24,965.00
	Transfer for Payroll PO	11-130-100-101-02-03-00-002	ES-SALARY 6-8 ADJ/EXT	10/14/2020	KREAD	\$5,450.00	\$60.00	\$5,510.00
	Transfer for Payroll PO	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	10/14/2020	KREAD	\$72,212.00	(\$2,300.00)	\$69,912.00
	Transfer for Payroll PO	11-213-100-101-11-01-00-001	HS-SALARY L/D TEACHERS	10/14/2020	KREAD	\$385,082.00	\$1,929.00	\$387,011.00
	Transfer for Payroll PO	11-216-100-101-15-02-02-002	ES-SALARY RR TEACHER	10/14/2020	KREAD	\$600,988.00	(\$1,930.00)	\$599,058.00
	Transfer for Payroll PO	11-401-100-100-01-00-00-001	ES-SALARY PSH SUM TEACHE	10/14/2020	KREAD	\$4,408.00	\$7,142.00	\$11,550.00
	Transfer for Payroll PO	11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	10/14/2020	KREAD	\$175,735.00	(\$19,919.00)	\$155,816.00
	Transfer for Payroll PO	11-401-100-100-02-00-00-002	ES-SALARY BAND/CLUBS	10/14/2020	KREAD	\$44,574.00	(\$12,906.00)	\$31,668.00
			Total for Adjustment # 000101				\$0.00	
000102	Transfer for Payroll PO	11-000-291-270-22-02-00-002	HEALTH BENEFITS	10/14/2020	KREAD	\$3,431,524.00	\$80,000.00	\$3,511,524.00
	Transfer for Payroll PO	11-140-100-101-01-03-NB-001	NEW BUDGET HS SALARY	10/14/2020	KREAD	\$80,000.00	(\$80,000.00)	\$0.00
000103	Transfer for HS	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	10/14/2020	KREAD	\$55,615.00	\$3,000.00	\$58,615.00
	Transfer for HS	11-190-100-640-01-02-00-001	HS-LANG TEXTBOOK	10/14/2020	KREAD	\$7,194.00	(\$3,000.00)	\$4,194.00
			Total for Adjustment # 000102				\$0.00	
000104	Transfer for Spec Ed	11-000-219-580-02-03-00-002	ES-CST REGISTRATION	10/14/2020	KREAD	\$1,600.00	(\$500.00)	\$1,100.00
	Transfer for Spec Ed	11-219-100-320-02-00-00-002	ES-OUT OF DIST S/E H/I	10/14/2020	KREAD	\$0.00	\$500.00	\$500.00
			Total for Adjustment # 000103				\$0.00	
			Total for Adjustment # 000104				\$0.00	

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Current Appropriation Adjustments								
000105	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	10/14/2020	KREAD	\$40,835.00	(\$1,985.00)	\$38,850.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	10/14/2020	KREAD	\$52,917.00	\$1,985.00	\$54,902.00
			Total for Adjustment #	000105			\$0.00	
000106	SET UP	20-060-100-610-00-00-00-	SUPPLIES AND MATERIAL	10/15/2020	KREAD	\$0.00	\$16,441.25	\$16,441.25
			Total for Adjustment #	000106			\$16,441.25	
000107	Transfer for Payroll	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	10/15/2020	KREAD	\$1,000.00	\$1,000.00	\$2,000.00
	Transfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	10/15/2020	KREAD	\$3,511,524.00	(\$1,000.00)	\$3,510,524.00
			Total for Adjustment #	000107			\$0.00	
000108	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	10/15/2020	KREAD	\$25,763.00	(\$1,000.00)	\$24,763.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	10/15/2020	KREAD	\$6,770.00	\$1,000.00	\$7,770.00
			Total for Adjustment #	000108			\$0.00	
000109	Transfer for Payroll PO	11-000-218-104-01-01-00-001	HS-SAL DIR OF SCHL COUNS	10/15/2020	KREAD	\$76,794.00	\$5,100.00	\$81,894.00
	Transfer for Payroll PO	11-000-218-104-02-01-00-002	ES-SAL DIR OF SCHL COUNS	10/15/2020	KREAD	\$51,196.00	(\$5,100.00)	\$46,096.00
	Transfer for Payroll PO	11-000-219-104-01-04-00-001	HS-DIST SAL SOC WKR	10/15/2020	KREAD	\$61,928.00	\$4,128.00	\$66,056.00
	Transfer for Payroll PO	11-000-219-104-02-04-00-002	ES-SALARY DIST SOC WKR	10/15/2020	KREAD	\$41,286.00	(\$4,128.00)	\$37,158.00
	Transfer for Payroll PO	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	10/15/2020	KREAD	\$30,252.00	\$2,017.00	\$32,269.00
	Transfer for Payroll PO	11-000-219-105-02-00-00-002	ES-SALARY CST SECRETARY	10/15/2020	KREAD	\$20,168.00	(\$2,016.00)	\$18,152.00
	Transfer for Payroll PO	11-000-221-102-01-02-00-001	HS-SAL DIST SUPV OF CURR	10/15/2020	KREAD	\$111,996.00	\$6,933.00	\$118,929.00
	Transfer for Payroll PO	11-000-221-102-02-01-00-002	ES SAL DIST SUPV OF CURR	10/15/2020	KREAD	\$74,330.00	(\$6,934.00)	\$67,396.00
	Transfer for Payroll PO	11-000-221-104-01-01-00-001	HS-SAL IMPR OF INSTRUCT	10/15/2020	KREAD	\$44,358.00	\$2,957.00	\$47,315.00
	Transfer for Payroll PO	11-000-221-104-02-01-00-002	ES-SALARY IMPR OF INST.	10/15/2020	KREAD	\$29,572.00	(\$2,957.00)	\$26,615.00
	Transfer for Payroll PO	11-000-240-103-01-00-00-001	HS SALARY PRIN/VP	10/15/2020	KREAD	\$465,686.00	\$27,687.00	\$493,373.00
	Transfer for Payroll PO	11-000-240-105-01-00-00-001	HS-SAL SECRET & CLERICAL	10/15/2020	KREAD	\$150,335.00	(\$30,307.00)	\$120,028.00
	Transfer for Payroll PO	11-000-240-105-02-00-00-002	ES-SALARY SEC & CLERICAL	10/15/2020	KREAD	\$170,698.00	\$20,070.00	\$190,768.00
	Transfer for Payroll PO	11-000-262-100-01-00-00-	HS-SALARY CUSTODIAN	10/15/2020	KREAD	\$345,576.00	\$8,048.00	\$353,624.00
	Transfer for Payroll PO	11-000-262-100-02-00-00-	ES-SALARY CUSTODIAN	10/15/2020	KREAD	\$374,064.00	(\$4,484.00)	\$369,580.00
	Transfer for Payroll PO	11-000-262-100-03-01-00-	HS-SALARY ENERGY SPECIA	10/15/2020	KREAD	\$16,612.00	(\$16,612.00)	\$0.00
	Transfer for Payroll PO	11-000-262-100-03-02-00-	ES-SALARY ENERGY SPECIA	10/15/2020	KREAD	\$11,075.00	(\$11,075.00)	\$0.00
	Transfer for Payroll PO	11-000-262-105-01-00-00-001	HS SALARY OF SECRETARY	10/15/2020	KREAD	\$26,692.00	(\$11,426.00)	\$15,266.00
	Transfer for Payroll PO	11-000-262-105-02-00-00-002	ES SALARY OF SECRETARY	10/15/2020	KREAD	\$17,794.00	(\$9,207.00)	\$8,587.00
	Transfer for Payroll PO	11-000-262-107-02-06-00-	ES-SALARY D/P AIDES	10/15/2020	KREAD	\$74,823.00	(\$1,409.00)	\$73,414.00
	Transfer for Payroll PO	11-000-263-100-01-01-00-	HS-SALARY GROUNDS	10/15/2020	KREAD	\$100,232.00	\$6,681.00	\$106,913.00
	Transfer for Payroll PO	11-000-263-100-02-02-00-	ES-SALARY GROUNDS	10/15/2020	KREAD	\$66,820.00	(\$6,685.00)	\$60,135.00
	Transfer for Payroll PO	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	10/15/2020	KREAD	\$133,167.00	(\$31,387.00)	\$101,780.00
	Transfer for Payroll PO	11-000-266-100-02-00- -	ES-SALARY SECURITY SRO	10/15/2020	KREAD	\$87,647.00	\$10,676.00	\$98,323.00
	Transfer for Payroll PO	11-000-291-270-22-02-00-	HEALTH BENEFITS	10/15/2020	KREAD	\$3,510,524.00	\$1,500.00	\$3,512,024.00

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Current Appropriation Adjustments								
000109	Transfer for Payroll PO	11-105-100-101-02-01-00-002	ES-SALARY PRESCHOOL	10/15/2020	KREAD	\$87,723.00	\$21,530.00	\$109,253.00
	Transfer for Payroll PO	11-110-100-101-02-01-00-002	ES-SALARY KINDERGARTEN	10/15/2020	KREAD	\$248,179.00	\$3,329.00	\$251,508.00
	Transfer for Payroll PO	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	10/15/2020	KREAD	\$1,388,411.00	\$5,753.00	\$1,394,164.00
	Transfer for Payroll PO	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	10/15/2020	KREAD	\$4,878,596.00	\$7,972.00	\$4,886,568.00
	Transfer for Payroll PO	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	10/15/2020	KREAD	\$126,846.00	\$9,346.00	\$136,192.00
			Total for Adjustment #			000109	\$0.00	
000110	Transfer for Payroll PO	11-000-211-100-01-00-00-001	HS-SALARY ATTENDANCE	10/16/2020	KREAD	\$45,806.00	(\$1.00)	\$45,805.00
	Transfer for Payroll PO	11-000-221-102-01-02-00-001	HS-SAL DIST SUPV OF CURR	10/16/2020	KREAD	\$118,929.00	\$500.00	\$119,429.00
	Transfer for Payroll PO	11-000-221-102-02-01-00-002	ES SAL DIST SUPV OF CURR	10/16/2020	KREAD	\$67,396.00	(\$499.00)	\$66,897.00
	Transfer for Payroll PO	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	10/16/2020	KREAD	\$2,000.00	(\$300.00)	\$1,700.00
	Transfer for Payroll PO	11-000-262-100-02-00-00-	ES-SALARY CUSTODIAN	10/16/2020	KREAD	\$369,580.00	(\$45,000.00)	\$324,580.00
	Transfer for Payroll PO	11-000-291-270-22-02-00-	HEALTH BENEFITS	10/16/2020	KREAD	\$3,512,024.00	(\$27,631.00)	\$3,484,393.00
	Transfer for Payroll PO	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	10/16/2020	KREAD	\$1,519,756.00	(\$2,552.00)	\$1,517,204.00
	Transfer for Payroll PO	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	10/16/2020	KREAD	\$1,394,164.00	\$37,717.00	\$1,431,881.00
	Transfer for Payroll PO	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	10/16/2020	KREAD	\$4,886,568.00	(\$9,275.00)	\$4,877,293.00
	Transfer for Payroll PO	11-204-100-101-11-01-00-001	HS-SALARY L/D TEACHERS	10/16/2020	KREAD	\$387,011.00	\$6,396.00	\$393,407.00
	Transfer for Payroll PO	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	10/16/2020	KREAD	\$29,073.00	(\$29,073.00)	\$0.00
	Transfer for Payroll PO	11-212-100-101-12-02-02-002	ES-SALARY MULTIPLE DISAB	10/16/2020	KREAD	\$63,250.00	\$65,373.00	\$128,623.00
	Transfer for Payroll PO	11-212-100-106-12-02-00-002	ES-PARA SAL MULTI DISAB	10/16/2020	KREAD	\$91,697.00	\$90,217.00	\$181,914.00
	Transfer for Payroll PO	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	10/16/2020	KREAD	\$599,058.00	\$8,341.00	\$607,399.00
	Transfer for Payroll PO	11-213-100-101-13-02-01-002	ES-SALARY RR TEACHER	10/16/2020	KREAD	\$1,086,688.00	(\$123,788.00)	\$962,900.00
	Transfer for Payroll PO	11-213-100-106-13-02-00-002	ES-SALARY RR PARAPROFESS	10/16/2020	KREAD	\$88,971.00	\$518.00	\$89,489.00
	Transfer for Payroll PO	11-216-100-101-15-02-00-002	ES-SALARY PSH TEACHERS	10/16/2020	KREAD	\$23,010.00	\$52,572.00	\$75,582.00
	Transfer for Payroll PO	11-216-100-106-15-02-00-002	ES-SALARY PSH PARAPROFES	10/16/2020	KREAD	\$83,790.00	(\$25,755.00)	\$58,035.00
	Transfer for Payroll PO	11-230-100-101-19-02-00-002	ES-SALARY BASIC SKILLS	10/16/2020	KREAD	\$8,147.00	\$2,240.00	\$10,387.00
			Total for Adjustment #			000110	\$0.00	
000111	Transfer for Payroll	11-000-211-100-01-00-00-001	HS-SALARY ATTENDANCE	10/19/2020	KREAD	\$45,805.00	\$1.00	\$45,806.00
	Transfer for Payroll	11-000-219-104-02-04-00-002	ES-SALARY DIST SOC WKFR	10/19/2020	KREAD	\$37,158.00	(\$1.00)	\$37,157.00
	Transfer for Payroll	11-000-219-105-02-00-00-002	ES-SALARY CST SECRETARY	10/19/2020	KREAD	\$18,152.00	(\$1.00)	\$18,151.00
	Transfer for Payroll	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	10/19/2020	KREAD	\$1,700.00	\$300.00	\$2,000.00
	Transfer for Payroll	11-000-240-105-01-00-00-001	HS-SAL SECRET & CLERICAL	10/19/2020	KREAD	\$120,028.00	(\$1.00)	\$120,027.00
	Transfer for Payroll	11-000-262-100-02-00-00-	ES-SALARY CUSTODIAN	10/19/2020	KREAD	\$324,580.00	\$45,000.00	\$369,580.00
	Transfer for Payroll	11-000-262-105-01-00-00-001	HS SALARY OF SECRETARY	10/19/2020	KREAD	\$15,266.00	(\$1.00)	\$15,265.00
	Transfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	10/19/2020	KREAD	\$3,484,393.00	\$40,367.00	\$3,524,760.00
	Transfer for Payroll	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	10/19/2020	KREAD	\$1,431,881.00	(\$75,809.00)	\$1,356,072.00
	Transfer for Payroll	11-216-100-106-15-02-00-002	ES-SALARY PSH PARAPROFES	10/19/2020	KREAD	\$58,035.00	(\$9,855.00)	\$48,180.00
			Total for Adjustment #			000111	\$0.00	

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Current Appropriation Adjustments								
000112	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	10/19/2020	KREAD	\$11,066.00	\$680.00	\$11,746.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	10/19/2020	KREAD	\$18,284.00	(\$680.00)	\$17,604.00
			Total for Adjustment #	000112			\$0.00	
000113	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	10/20/2020	KREAD	\$21,157.00	(\$25.00)	\$21,132.00
	Transfer for Facilities	11-000-262-610-01-03-00-	HS-CUSTODIAL UNIFORMS	10/20/2020	KREAD	\$4,886.00	\$25.00	\$4,911.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	10/20/2020	KREAD	\$11,746.00	\$120.00	\$11,866.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	10/20/2020	KREAD	\$17,604.00	(\$120.00)	\$17,484.00
			Total for Adjustment #	000113			\$0.00	
000114	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	10/21/2020	KREAD	\$38,850.00	(\$560.00)	\$38,290.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	10/21/2020	KREAD	\$54,902.00	\$560.00	\$55,462.00
			Total for Adjustment #	000114			\$0.00	
000115	Landscaping	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	10/01/2020	CRAWLEYYP	\$11,866.00	\$980.00	\$12,846.00
	Landscaping	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	10/01/2020	CRAWLEYYP	\$17,484.00	(\$980.00)	\$16,504.00
			Total for Adjustment #	000115			\$0.00	
000116	Transfer for Athletics	11-402-100-600-01-00-06-001	HS-CHEERLEADING SUPPLIES	10/23/2020	KREAD	\$320.00	(\$225.00)	\$95.00
	Transfer for Athletics	11-402-100-600-01-00-12-001	HS-ICE HOCKEY SUPPLIES	10/23/2020	KREAD	\$375.00	\$225.00	\$600.00
			Total for Adjustment #	000116			\$0.00	
000117	Volleyball Standard	11-000-262-420-01-00-NB-	NEW BUDGET - TRANE	10/01/2020	CRAWLEYYP	\$40,000.00	(\$3,033.00)	\$36,967.00
	Volleyball Standard	11-401-100-600-01-00-00-001	HS-BAND/CLUBS SUP/MAT	10/01/2020	CRAWLEYYP	\$3,629.00	\$3,033.00	\$6,662.00
			Total for Adjustment #	000117			\$0.00	
000118	TRANSFER FOR ATHLETICS	11-402-100-500-01-00-12-001	HS-ICE HOCKEY OPS	10/23/2020	KREAD	\$21,450.00	\$225.00	\$21,675.00
	TRANSFER FOR ATHLETICS	11-402-100-600-01-00-12-001	HS-ICE HOCKEY SUPPLIES	10/23/2020	KREAD	\$600.00	(\$225.00)	\$375.00
			Total for Adjustment #	000118			\$0.00	
000119	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	10/23/2020	KREAD	\$38,290.00	(\$1,511.00)	\$36,779.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	10/23/2020	KREAD	\$24,763.00	(\$850.00)	\$23,913.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	10/23/2020	KREAD	\$55,462.00	\$1,511.00	\$56,973.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	10/23/2020	KREAD	\$37,290.00	\$850.00	\$38,140.00
			Total for Adjustment #	000119			\$0.00	
000120	Transfer for Fund 30	30-000-401-390-01-H - -	CONSTRUCTION MANAGEMENT	10/26/2020	KREAD	\$0.00	\$44,700.00	\$44,700.00
	Transfer for Fund 30	30-000-401-390-07-H - -	PROFESSIONAL SERVICES	10/26/2020	KREAD	\$60,553.79	(\$44,700.00)	\$15,853.79
	Transfer for Fund 30	30-000-401-450-01-H-19-	COVID 19 EXPENSES	10/26/2020	KREAD	\$20,445.00	\$5,919.88	\$26,364.88
	Transfer for Fund 30	30-000-401-450-01-H - -	CONSTRUCTION	10/26/2020	KREAD	\$951,042.05	(\$5,919.88)	\$945,122.17
			Total for Adjustment #	000120			\$0.00	
000121	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	10/27/2020	KREAD	\$36,779.00	(\$382.00)	\$36,397.00

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000121	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	10/27/2020	KREAD	\$56,973.00	\$382.00	\$57,355.00
000122	HUDL HUDL	11-402-100-420-01-00-00-001 11-402-100-500-01-04-00-001	HS-PURCHASED SERVICES	10/01/2020	CRAWLEYYP	\$0.00	\$5,851.00	\$5,851.00
			HS-RECONDITION	10/01/2020	CRAWLEYYP	\$16,000.00	(\$5,851.00)	\$10,149.00
			Total for Adjustment # 000121				\$0.00	
000123	Transfer for Facilities Transfer for Facilities	11-000-261-420-01-00-00-00- 11-000-262-420-01-00-00-00-	HS-CONT SERV FAC MAIN	10/29/2020	KREAD	\$36,397.00	(\$560.00)	\$35,837.00
			HS-CLEAN, REPAIR & MAINT	10/29/2020	KREAD	\$57,355.00	\$560.00	\$57,915.00
000124	Transfer for Title II Transfer for Title II	20-278-200-500-00-00-00-000 20-278-200-600-00-00-00-000	OTHER PURCHASED SERVICES	10/29/2020	KREAD	\$12,666.72	(\$1,050.00)	\$11,616.72
			SUPPLIES AND MATERIALS	10/29/2020	KREAD	\$1,393.53	\$1,050.00	\$2,443.53
			Total for Adjustment # 000123				\$0.00	
000125	Transfer for Facilities	11-000-261-420-02-00-00-00-	ES-CONT SERV FAC MAIN	10/30/2020	KREAD	\$23,913.00	(\$89.00)	\$23,824.00
000126	Transfer for Facilities	11-000-263-610-02-03-00-00-	ES-GROUNDS SUPPLY	10/30/2020	KREAD	\$2,201.00	\$89.00	\$2,290.00
			Total for Adjustment # 000125				(\$89.00)	
000127	TRANSFER FOR MONTH END TRANSFER FOR MONTH END TRANSFER FOR MONTH END TRANSFER FOR MONTH END TRANSFER FOR MONTH END TRANSFER FOR MONTH END TRANSFER FOR MONTH END TRANSFER FOR MONTH END TRANSFER FOR MONTH END TRANSFER FOR MONTH END TRANSFER FOR MONTH END TRANSFER FOR MONTH END TRANSFER FOR MONTH END TRANSFER FOR MONTH END TRANSFER FOR MONTH END TRANSFER FOR MONTH END TRANSFER FOR MONTH END	11-000-213-100-01-04-00-001 11-000-213-300-02-00-00-002 11-000-213-500-01-00-00-001 11-000-219-320-01-00-00-001 11-000-219-320-02-00-00-002 11-000-251-600-22-00-00-00- 11-000-251-890-22-00-00-00- 11-000-262-420-03-00-00-00- 11-000-262-610-02-00-00-00- 11-000-263-420-01-00-00-00- 11-000-263-420-02-00-00-00- 11-000-263-610-01-03-00-00- 11-000-270-517-22-00-00-00- 11-000-270-517-22-01-00-00- 11-190-100-610-01-03-00-001 11-190-100-610-01-06-00-001	HS-SALARY NURSE SUB	10/31/2020	KREAD	\$3,225.00	(\$1,596.00)	\$1,629.00
			ES-HLTH P/T SVC	10/31/2020	KREAD	\$3,753.00	\$1,963.00	\$5,716.00
			HS-HLTH OTH PS	10/31/2020	KREAD	\$6,430.00	\$130.00	\$6,560.00
			HS-PUR PROF ED SVC	10/31/2020	KREAD	\$7,098.00	(\$105.00)	\$6,993.00
			ES-PUR PROF ED SVC	10/31/2020	KREAD	\$0.00	\$105.00	\$105.00
			SUPPLIES	10/31/2020	KREAD	\$9,256.00	(\$1,020.00)	\$8,236.00
			MISC EXPEND	10/31/2020	KREAD	\$1,765.00	\$1,020.00	\$2,785.00
			GA-CLEAN, REPAIR & MAINT	10/31/2020	KREAD	\$3,250.00	\$300.00	\$3,550.00
			ES-CUSTODIAL SUPPLIES	10/31/2020	KREAD	\$15,407.00	(\$300.00)	\$15,107.00
			HS-GROUNDS CLEAN,REP, MA	10/31/2020	KREAD	\$12,846.00	\$21.00	\$12,867.00
			ES-GROUNDS CLEAN,REP, MA	10/31/2020	KREAD	\$7,770.00	(\$15.00)	\$7,755.00
			HS-GROUNDS SUPPLIES	10/31/2020	KREAD	\$16,504.00	(\$6.00)	\$16,498.00
			CON SRV REG ESC	10/31/2020	KREAD	\$156,624.00	\$3,422.00	\$160,046.00
			CS REG NP ESC'S	10/31/2020	KREAD	\$49,244.00	(\$3,919.00)	\$45,325.00
			HS-COMP SUP/MAT	10/31/2020	KREAD	\$251,388.00	(\$292.00)	\$251,096.00
			HS-DOG UPKEEP	10/31/2020	KREAD	\$1,500.00	\$292.00	\$1,792.00
			Total for Adjustment # 000127				\$0.00	
000128	Transfer for Gym Transfer for Gym Transfer for Gym	11-000-261-420-01-01-00-00- 11-000-261-610-01-00-19-00- 11-000-261-610-02-00-19-00-	HS GYM FACILITIES	10/31/2020	KREAD	\$0.00	\$8,489.00	\$8,489.00
			HS-SUPPLIES - COVID	10/31/2020	KREAD	\$55,750.00	\$38.00	\$55,788.00
			ES-SUPPLIES - COVID	10/31/2020	KREAD	\$38,530.00	\$866.00	\$39,396.00

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000128	Transfer for Gym	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	10/31/2020	KREAD	\$15,107.00	(\$9,393.00)	\$5,714.00
				Total for Adjustment # 000128			\$0.00	
000129		60-800-330-100-00- - -	WCH SALARIES-TEACHERS	10/01/2020	KREAD	\$0.00	\$3,000.00	\$3,000.00
		60-800-330-100-01- - -	WCH SALARIES-COORD	10/01/2020	KREAD	\$2,251.20	\$1,000.00	\$3,251.20
				Total for Adjustment # 000129			\$4,000.00	
000130	Transfer for Salaries	11-000-221-102-01-07-00-001	HS-SALARY SUPV ATHL & CO	10/30/2020	KREAD	\$106,814.00	\$14,419.00	\$121,233.00
	Transfer for Salaries	11-000-240-104-01-02-00-001	HS-SAL SUPV ATHL & CO	10/30/2020	KREAD	\$52,364.00	(\$14,419.00)	\$37,945.00
				Total for Adjustment # 000130			\$0.00	
000131	Transfer for Salaries	11-000-221-102-01-07-00-001	HS-SALARY SUPV ATHL & CO	10/30/2020	KREAD	\$121,233.00	\$23,526.00	\$144,759.00
	Transfer for Salaries	11-000-240-104-01-02-00-001	HS-SAL SUPV ATHL & CO	10/30/2020	KREAD	\$37,945.00	(\$23,526.00)	\$14,419.00
				Total for Adjustment # 000131			\$0.00	
Total Current Appropriation Adjustments							\$20,441.25	

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 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$112,753.00	\$27,390.75	\$85,362.25	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$256,383.00	\$63,163.20	\$193,219.80	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,572,169.00	\$395,746.39	\$1,176,422.61	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,376,582.00	\$340,861.46	\$1,035,720.54	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,007,205.00	\$1,251,311.45	\$3,755,893.55	.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	\$589.00	\$1,440.00	\$7,971.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$87,662.00	\$80,400.59	\$3,567.10	\$3,694.31
11-190-100-500 Other Purch. Serv. (400-500 series)	\$37,788.00	\$14,228.20	\$18,757.88	\$4,801.92
11-190-100-610 General Supplies	\$423,458.70	\$359,004.60	\$44,574.39	\$19,879.71
11-190-100-640 Textbooks	\$114,383.00	\$106,270.22	\$4,616.00	\$3,496.78
11-190-100-800 Other Objects	\$2,300.00	\$160.00	\$907.25	\$1,232.75
TOTAL	\$9,010,683.70	\$2,639,125.86	\$6,330,481.37	\$41,076.47
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$411,856.00	\$117,988.96	\$293,867.04	\$0.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$1,195.00	.00	.00	\$1,195.00
11-204-100-610 General Supplies	\$5,074.30	\$3,288.22	\$1,639.29	\$146.79
TOTAL	\$418,125.30	\$121,277.18	\$295,506.33	\$1,341.79
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$129,433.00	\$35,909.19	\$93,523.81	\$0.00
11-212-100-106 Other Salaries for Instruction	\$181,914.00	\$41,748.25	\$130,571.56	\$9,594.19
TOTAL	\$311,347.00	\$77,657.44	\$224,095.37	\$9,594.19
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,588,299.00	\$397,942.64	\$1,190,356.36	\$0.00
11-213-100-106 Other Salaries for Instruction	\$90,489.00	\$22,410.25	\$68,078.75	.00
TOTAL	\$1,678,788.00	\$420,352.89	\$1,258,435.11	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$88,952.00	\$29,975.00	\$58,977.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$48,680.00	\$13,076.25	\$35,603.75	.00
TOTAL	\$137,632.00	\$43,051.25	\$94,580.75	\$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	\$500.00	\$399.00	.00	\$101.00
TOTAL	\$15,500.00	\$399.00	\$15,000.00	\$101.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,561,392.30	\$662,737.76	\$1,887,617.56	\$11,036.98
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$11,198.00	\$1,873.40	\$9,324.60	\$0.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$200.00	\$200.00	.00	.00
TOTAL	\$11,398.00	\$2,073.40	\$9,324.60	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$131,225.00	\$32,693.75	\$98,531.25	\$0.00
11-240-100-610 General Supplies	\$100.00	.00	.00	\$100.00
TOTAL	\$131,325.00	\$32,693.75	\$98,531.25	\$100.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$187,484.00	\$79,397.50	\$108,086.50	.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	\$7,262.00	\$2,898.95	\$3,332.57	\$1,030.48
11-401-100-800 Other Objects	\$5,135.00	\$2,500.00	\$129.00	\$2,506.00
TOTAL	\$204,741.00	\$84,796.45	\$111,548.07	\$8,396.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$604,436.00	\$217,681.10	\$386,954.90	(\$200.00)
11-402-100-500 Purchased Services (300-500 series)	\$74,087.00	\$17,788.89	\$16,963.44	\$39,334.67
11-402-100-600 Supplies and Materials	\$42,664.00	\$17,307.30	\$14,725.17	\$10,631.53
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	\$753,804.00	\$257,627.29	\$418,643.51	\$77,533.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$135,955.00	\$27,115.75	\$108,838.98	\$0.27
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$120,870.00	\$21,505.00	\$86,495.00	\$12,870.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$28,625.00	\$4,645.00	\$16,205.00	\$7,775.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$54,826.00	.00	\$54,826.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$470,764.00	\$146,116.85	\$156,048.03	\$168,599.12
11-000-100-568 Tuition - State Facilities	\$89,614.00	.00	\$39,872.00	\$49,742.00
TOTAL	\$900,654.00	\$199,382.60	\$462,285.01	\$238,986.39
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$62,659.00	\$23,496.48	\$39,162.52	.00
TOTAL	\$62,659.00	\$23,496.48	\$39,162.52	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$238,067.00	\$60,680.05	\$177,386.45	\$0.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,216.00	\$4,527.75	\$2,060.00	\$628.25
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,782.00	\$3,231.90	\$3,549.78	\$0.32
11-000-213-600 Supplies and Materials	\$3,317.00	\$1,738.33	\$1,064.20	\$514.47
11-000-213-800 Other Objects	\$370.00	.00	.00	\$370.00
TOTAL	\$255,752.00	\$70,178.03	\$184,060.43	\$1,513.54
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$240,130.00	\$64,886.25	\$175,243.75	.00
11-000-216-320 Purchased Prof. Ed. Services	\$38,000.00	\$6,435.00	\$31,565.00	.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$2,109.00	\$1,865.31	\$189.99	\$53.70
TOTAL	\$280,239.00	\$73,186.56	\$206,998.74	\$53.70
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$324,883.00	\$104,491.84	\$220,391.16	.00
TOTAL	\$324,883.00	\$104,491.84	\$220,391.16	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$688,441.00	\$201,749.43	\$486,691.57	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$81,770.00	\$30,220.29	\$51,549.71	.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	\$4,675.00	\$50,666.09
11-000-218-500 Other Purchased Services (400-500 series)	\$3,295.00	\$1,191.55	\$485.17	\$1,618.28
11-000-218-600 Supplies and Materials	\$6,300.00	\$474.26	\$873.42	\$4,952.32
11-000-218-800 Other Objects	\$570.00	.00	\$15.00	\$555.00
TOTAL	\$843,161.00	\$239,589.44	\$544,289.87	\$59,281.69
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$588,662.00	\$220,559.91	\$368,102.09	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$79,108.00	\$29,440.26	\$49,667.74	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$7,098.00	\$4,853.00	\$650.00	\$1,595.00
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)	\$6,037.00	\$1,724.31	\$4,111.32	\$201.37
11-000-219-600 Supplies and Materials	\$8,195.00	\$3,389.49	\$4,698.75	\$106.76
11-000-219-800 Other Objects	\$1,100.00	\$995.00	.00	\$105.00
TOTAL	\$701,830.00	\$272,590.89	\$427,229.90	\$2,009.21
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$427,024.00	\$156,211.23	\$270,811.85	\$0.92
11-000-221-104 Salaries Other Prof. Staff	\$96,730.00	\$48,078.69	\$48,651.31	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$12,977.00	\$4,816.90	\$8,160.10	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,700.00	\$1,794.65	.00	\$905.35
11-000-221-600 Supplies and Materials	\$300.00	.00	\$121.14	\$178.86
11-000-221-800 Other Objects	\$2,200.00	\$1,779.00	.00	\$421.00
TOTAL	\$541,931.00	\$212,680.47	\$327,744.40	\$1,506.13
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$155,750.00	\$40,025.50	\$115,724.50	.00
11-000-222-177 Salaries of Technology Coordinators	\$390,815.00	\$155,163.81	\$235,651.19	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,375.00	\$13,183.50	\$3,035.14	\$9,156.36
11-000-222-600 Supplies and Materials	\$7,155.00	\$2,644.23	\$1,213.65	\$3,297.12
11-000-222-800 Other Objects	\$1,725.00	\$65.00	.00	\$1,660.00
TOTAL	\$580,820.00	\$211,082.04	\$355,624.48	\$14,113.48
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$1,500.00	.00	.00	\$1,500.00
11-000-223-500 Other Purchased Services (400-500 series)	\$6,000.00	\$1,585.00	\$1,425.10	\$2,989.90
11-000-223-600 Supplies and Materials	\$600.00	\$298.90	.00	\$301.10

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$8,100.00	\$1,883.90	\$1,425.10	\$4,791.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$310,327.00	\$116,372.16	\$193,954.84	\$0.00
11-000-230-331 Legal Services	\$86,435.00	\$8,142.50	\$68,292.50	\$10,000.00
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$2,595.00	\$2,500.00	.00	\$95.00
11-000-230-340 Purchased Tech. Services	\$27,010.00	\$26,418.35	.00	\$591.65
11-000-230-530 Communications/Telephone	\$94,490.00	\$28,495.37	\$40,395.12	\$25,599.51
11-000-230-590 Other Purchased Services	\$81,373.00	\$72,776.55	\$5,147.60	\$3,448.85
11-000-230-610 General Supplies	\$5,210.00	\$3,387.77	\$1,536.04	\$286.19
11-000-230-820 Judgments Against. School District.	\$80,000.00	\$80,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$8,250.00	\$5,865.30	.00	\$2,384.70
11-000-230-895 BOE Membership Dues and Fees	\$11,000.00	\$10,854.37	.00	\$145.63
TOTAL	\$724,190.00	\$361,062.37	\$315,576.10	\$47,551.53
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$841,783.00	\$325,366.80	\$516,416.20	.00
11-000-240-104 Salaries Other Prof. Staff	\$14,419.00	\$14,419.00	.00	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$315,295.00	\$108,980.94	\$206,314.06	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,811.25	.00	\$688.75
11-000-240-500 Other Purchased Services	\$58,017.00	\$46,905.35	\$3,750.99	\$7,360.66
11-000-240-600 Supplies and Materials	\$24,010.00	\$6,717.02	\$13,967.87	\$3,325.11
11-000-240-800 Other Objects	\$10,400.00	\$6,779.00	.00	\$3,621.00
TOTAL	\$1,266,424.00	\$510,979.36	\$740,449.12	\$14,995.52
--- Central Services ---				
11-000-251-100 Salaries	\$443,253.00	\$164,465.19	\$278,787.81	.00
11-000-251-330 Purchased Prof. Services	\$1,125.00	\$1,125.00	.00	.00
11-000-251-340 Purchased Technical Services	\$32,479.00	\$4,991.00	\$27,488.00	.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	\$8,236.00	\$4,474.93	\$274.23	\$3,486.84
11-000-251-89X Other Objects	\$2,785.00	\$2,785.00	.00	.00
TOTAL	\$490,928.00	\$177,841.12	\$306,550.04	\$6,536.84
--- 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	\$497,118.00	\$177,841.12	\$312,740.04	\$6,536.84
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$81,020.00	\$60,635.07	\$10,397.85	\$9,987.08
11-000-261-610 General Supplies	\$96,736.00	\$86,560.72	\$10,173.77	\$1.51
TOTAL	\$177,756.00	\$147,195.79	\$20,571.62	\$9,988.59
--- Custodial Services ---				
11-000-262-1XX Salaries	\$816,056.00	\$320,559.75	\$495,496.25	\$0.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$77,414.00	\$18,267.84	\$59,146.16	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$137,190.00	\$63,152.05	\$34,854.43	\$39,183.52
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$2,868.64	\$8,831.36	.00
11-000-262-520 Insurance	\$179,184.00	\$175,183.70	.00	\$4,000.30
11-000-262-610 General Supplies	\$55,489.69	\$39,719.71	\$8,415.54	\$7,354.44
11-000-262-621 Energy (Natural Gas)	\$170,884.00	\$12,187.51	\$158,696.49	.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$116,260.71	\$218,451.29	.00
11-000-262-8XX Other Objects	\$3,366.00	\$2,718.00	\$0.00	\$648.00
TOTAL	\$1,785,995.69	\$750,917.91	\$983,891.52	\$51,186.26
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$187,548.00	\$65,596.30	\$121,951.70	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$26,392.00	\$18,391.67	\$8,000.00	\$0.33
11-000-263-610 General Supplies	\$18,788.00	\$12,557.01	\$3,592.28	\$2,638.71
TOTAL	\$232,728.00	\$96,544.98	\$133,543.98	\$2,639.04
--- Security ---				
11-000-266-100 Salaries	\$210,991.00	\$64,058.07	\$146,932.93	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$47,258.00	\$8,057.00	\$15,018.32	\$24,182.68
11-000-266-580 Travel - All Other	\$500.00	\$395.00	.00	\$105.00
11-000-266-610 General Supplies	\$8,249.00	\$7,241.81	.00	\$1,007.19
TOTAL	\$266,998.00	\$79,751.88	\$161,951.25	\$25,294.87
TOTAL Oper & Maint of Plant Services	\$2,463,477.69	\$1,074,410.56	\$1,299,958.37	\$89,108.76
--- Student transportation services ---				
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$17,211.00	\$6,453.81	\$10,757.19	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$188,585.00	\$3,878.80	\$184,706.20	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$3,500.00	\$500.00	.00	\$3,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$205,371.00	\$17,996.88	\$157,683.45	\$29,690.67
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$196,970.00	\$34,498.86	\$108,257.41	\$54,213.73
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$33,000.00	.00	\$33,000.00	.00
TOTAL	\$644,637.00	\$63,328.35	\$494,404.25	\$86,904.40
--- 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	\$95,407.20	\$299,492.80	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$375,298.00	\$3,305.19	\$371,992.81	.00
11-XXX-XXX-260 Workman's Compensation	\$161,507.00	\$161,505.76	.00	\$1.24
11-XXX-XXX-270 Health Benefits	\$4,144,422.00	\$1,401,543.82	\$2,728,389.84	\$14,488.34
11-XXX-XXX-280 Tuition Reimbursement	\$108,000.00	\$6,334.00	\$101,666.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$424,964.00	\$52,893.97	\$372,070.03	.00
TOTAL	\$5,609,091.00	\$1,720,989.94	\$3,873,611.48	\$14,489.58

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Undistributed Expenditures	\$15,708,071.69	\$5,317,173.95	\$9,809,055.97	\$581,841.77
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$28,381,415.69	\$8,996,228.46	\$18,665,202.33	\$719,984.90
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$28,381,415.69	\$8,996,228.46	\$18,665,202.33	\$719,984.90

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2020

	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
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$34,000.00	.00	\$34,000.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$40,750.00	\$6,750.00	\$34,000.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$706,080.00	\$372,140.33	\$333,938.87	\$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	\$427,140.33	\$496,951.87	\$0.80
TOTAL	\$924,093.00	\$427,140.33	\$496,951.87	\$0.80
TOTAL CAPITAL OUTLAY EXPENDITURES	\$964,843.00	\$433,890.33	\$530,951.87	\$0.80

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000798	11-190-100-610-02-01-00-002 1270/CURRICULUM	ASSOCIATES		10/01/20	126.00	0.00	0.00	126.00 *	0.00	0.00
Totals for 1 Accounts issued against 21-000798										
Order Details : 3 Each										
					126.00	0.00	0.00	126.00	0.00	0.00
ITEM 25471										
READY CLASSROOM MATH STUDENT WORKTEXT A1ETH DIGITAL ACCESS PACKAGE										
+ I READY PERSONALIZED INSTRUCTION GRADE 2 1 YEAR										
21-000799	11-000-262-610-01-03-00-	1306/DR. T-SHIRT		10/01/20	61.00	61.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000799										
Order Details : 5 Each										
SCREENING FOR XL T-SHIRTS					61.00	61.00	0.00	0.00	0.00	0.00
XL SWEATSHIRT SCREENING										
XL JACKET SCREENING										
21-000800	11-000-263-610-01-03-00-	2112/STORR TRACTOR COMPANY		10/01/20	3,369.00	3,369.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000800										
Order Details : 1 Each										
RAHN GROOMER , RAHN REAR LIFT INCLUDING RAKE WITH HEAVY DUTY					3,369.00	3,369.00	0.00	0.00	0.00	0.00
SCARIFIER, SPRING TIN RIPPER, BROOM, REAR LIFT & HITCH ASSEMBLY.										
INCLUDING MOUNTING HARDWARE.										
MODEL TCGL650 MD-C TRK07334										
21-000801	11-190-100-610-01-06-00-001 4869/AMAZON.COM LLC			10/01/20	74.00	74.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000801										
Order Details : 1 Each										
MIGHTY PAW DOG SEAT BELT					115.36	115.36	0.00	0.00	0.00	0.00
KIQ POP-UP DOG BOWL & PET BOWL COLLAPSIBLE TRAEEL SILICONE CRATE										
DISH BOWL										
AMAZON BASICS SCENTED DOG POOP BAGS WITH DISPENSER AND LEASH CLIP										
K9 CONNOISSEUR SINGLE INGREDIENT DOG BONES MADE IN USA FOR LARGE										
BREEDER AGGRESSIVE CHEWERS										
PURINA PRO PLAN HIGH PROTEIN DRY DOG FOOD, SPORT PERFORMANCE 30/20										
FORMULA										
21-000802	11-000-219-320-02-00-00-002 6295/ADVANCING OPPORTUNITIES INC.			10/01/20	105.00	105.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000802										
Order Details : 1 Each										
TRAVEL FEE OWED ON PURCHASE ORDER #20-1115 - MOTION RE-APPROVED ON					105.00	105.00	0.00	0.00	0.00	0.00
OCTOBER, 2020 AGENDA.										
21-000803	11-190-100-610-02-02-00-002 2303/Wilson Language			10/01/20	780.30	0.00	0.00	0.00	0.00	780.30

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000803	11-190-100-610-02-02-00-002 Training									
Totals for 1 Accounts issued against 21-000803										
Order Details: 5 Each										
1 Shipping &										
21-000804	11-190-100-610-01-01-01-001 3029/HOME DEPOT									
Totals for 1 Accounts issued against 21-000804										
Order Details: 12 Each										
10 Each										
21-000805										
11-190-100-610-01-06-00-001 4869/AMAZON.COM LLC										
Totals for 1 Accounts issued against 21-000805										
Order Details: 8 Each										
1 Each										
1 Each										
21-000806	11-000-261-420-01-00-00-6818/ATLANTIC SOLAR FILM									
30-000-401-450-01-H - 6818/ATLANTIC SOLAR FILM										
Totals for 2 Accounts issued against 21-000806										
Order Details: 1 Each										
1 Each										
21-000807	11-000-262-420-01-00-NB-5834/FEIGUS OFFICE FURNITURE									
20-060-100-610-00-00-5834/FEIGUS OFFICE FURNITURE										
Totals for 2 Accounts issued against 21-000807										
Order Details: 3 Each										
1 Each										

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Canceled/ Credited	Voided	Open
	1 Each			MESH BACK, MEDIUM BACK, SYNCHRO-TILT W/BACK ANGLE ADJ.				329.27	329.27	329.27
	30 Each			SONIC ARMLESS W/CASTERS, POLYPRPYLENE SEAT & BACK				134.91	134.91	4,047.30
	15 Each			RECTANGULAR TABLE W/FLIP, 2 SPIDER LEGS W/LOCKING CASTERS AND BUNGEE CORDS				569.37	569.37	8,540.55
	2 Each			SILVER MOBILE POWER TOWER				398.41	398.41	796.82
	1 Each			INSTALLATION DURING NORMAL BUSINESS HOURS				1,000.00	1,000.00	1,000.00
				As per attached quote.						
				ECSNJ #17/18-16						
21-000808	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		10/01/20	640.45	640.45	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000808										
Order Details :	1 Each				640.45	640.45	0.00	0.00	0.00	0.00
				UNBOLTED AND PULLED THE URINAL FROM THE WALL. POWER SNAKED THE LINE, EXTREMELY CLOGGED. BLOCKAGE CLEARED. RESET URINAL WITH A NEW SEAL & TESTED.					640.45	640.45
21-000809	11-000-263-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		10/01/20	635.00	635.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000809										
Order Details :	1 Each				635.00	635.00	0.00	0.00	0.00	0.00
				INSTALL & SUPPLY NEW BARRIER GATE. (DAMAGED GATE NEEDED REPLACEMENT) . ENTRANCE AREA OF HIGHSCHOOL HORSESHOE.					635.00	635.00
21-000810	11-190-100-610-01-01-00-001	1369/FLINN SCIENTIFIC INC.		10/01/20	3,315.46	0.00	0.00	0.00	0.00	3,315.46
Totals for 1 Accounts issued against 21-000810										
Order Details :	1 Each				3,315.46	0.00	0.00	0.00	0.00	3,315.46
				Item# AP7930					145.00	145.00
				Plinn advanced inquiry labs for APA Physics 1 Lab Manual						
	1 Each			Item# AP7739					1,341.00	1,341.00
				Equipment set for flinn inquiry lab kit for APA Physics 1						
	1 Each			Item# AP7727 - Conservation of Energy on an Inclined Planea - Inquiry Lab Kit for AP Physics					102.00	102.00
	1 Each			Item# AP7722 - Measuring: Exploring Free Fall - Inquiry Lab Kit for AP Physics					50.20	50.20
	1 Each			Item# AP7723 - Graphing Motion - Inquiry Lab Kit for AP Physics					17.70	17.70
	1 Each			Item# AP7728 - Conservation of Elastic Potential Energy - Inquiry Lab Kit for AP Physics					170.00	170.00
	1 Each			Item# AP7730 - Hooke's Law and Simple Harmonic Motion for Elastic Materials - Inquiry Lab Kit for AP Physics					53.60	53.60

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000811	1 Each		Item# AP7725 - Coefficient of Friction Inquiry Lab Kit for AP Physics						110.00	110.00
	1 Each		Item# AP7724 - Newton Second law - Inquiry Lab kit for AP Physics						207.00	207.00
	1 Each		Item# AP7731 - Simple Pendulum Inquiry Lab Kit for AP Physics						40.65	40.65
	1 Each		Item# AP9788 - Inquiry Laboratory kits for AP Physics - 6 kit bundle						655.00	655.00
	1 Each		Item# AP7737 - Resistance and Resistivity Inquiry Lab kir for AP Physics						109.00	109.00
	1 Each		Item# AP7732 - Rotational Motion and Angular Momentum inquiry lab kit for AP Physics						205.00	205.00
	1 Each		Item# AP7305 - A Demo A Day - A year of Physics Demonstrations						22.58	22.58
	1 Each		Item# AP6840 - Firgure skating dumbbells demonstration ki						33.20	33.20
	1 Each		Item# FB0600 - Clay, Modeling, Assorted Colors, 5lbs						21.55	21.55
	6 Each		Item # AP1813 - Graph Paper, English Coordinates, 50 sheets/pad						5.33	31.98
21-000811	20-256-100-500-01-00-00-000 4144/HARBOR SCHOOL		10/01/20	11,427.09	11,427.09	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000811										
Order Details :										
Notes: BOARD APPROVED: 6/16/20										
21-000812	11-000-230-580-21-04-00- 1750/NJASA		10/01/20	2,371.00	0.00	0.00	0.00	0.00	0.00	2,371.00
Totals for 1 Accounts issued against 21-000812										
Order Details :										
21-000813	11-402-100-600-01-00-00-001 6820/ARTEMAX, INC.		10/01/20	71.50	0.00	0.00	0.00	0.00	0.00	2,371.00
Totals for 1 Accounts issued against 21-000813										
Order Details :										
21-000814	11-000-261-420-01-00-00- 6819/FRANKLIN BRONZE PLAQUES, INC.		10/01/20	2,420.00	0.00	0.00	0.00	2,420.00**	0.00	0.00
30-000-401-450-01-H - - 6819/FRANKLIN BRONZE PLAQUES, INC.										
Totals for 2 Accounts issued against 21-000814										
Order Details :										
21-000815	11-000-263-610-01-03-00- 4392/CENTRAL JERSEY		10/01/20	601.74	601.74	0.00	0.00	0.00	0.00	2,420.00
30 x 24 BRONZE PLAQUE INCLUDING 1080 LETTERS										
MANASQUAN HIGH SCHOOL HVAC.										
QUOTE #29442										
EXPEDITING FEE										
2,200.00										
2,200.00										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000815	11-000-263-610-01-03-00-	EQUIPMENT								
Totals for 1 Accounts issued against 21-000815										
Order Details :										
	1 Each				601.74	601.74	0.00	0.00	0.00	0.00
JOHN DEERE 615E SERVICE										
CHANGED OIL FILTER, ENGINE OIL, CLEANED MACHINE AND CHECKED ALL										
SPARKS . INSPECTED ALL HOSES...										
CAB LEAK - TOPS OF BOTH DOOR HINGE SIDE.										
STEERS HARD.										
	1 Each								101.00	101.00
21-000816	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC			148.89	0.00	0.00	148.89*	0.00	0.00
	11-401-100-800-02-00-00-002	4869/AMAZON.COM LLC			148.89	0.00	0.00	148.89*	0.00	0.00
Totals for 2 Accounts issued against 21-000816										
Order Details :										
	2 Each				297.78	0.00	0.00	297.78	0.00	0.00
No Cutout 36"W x 30"H Sneeze Guard for Counter and Desk,										
Free-standing Clear Acrylic Shield, plexiglass Shield										
	10/01/20								148.89	297.78
21-000817	11-000-262-420-01-00-00-	1342/ENVIRONMENTAL CONNECTION			2,000.00	0.00	0.00	0.00	0.00	2,000.00
Totals for 1 Accounts issued against 21-000817										
Order Details :										
	1 Each				2,000.00	0.00	0.00	0.00	0.00	2,000.00
LABELING AGREEMENT FOR RIGHT TO KNOW INSPECTION.										
	10/01/20				2,092.85	0.00	0.00	2,092.85*	0.00	0.00
21-000818	11-000-261-420-01-00-00-	6821/WRESTLING MAT LIGHT LLC			2,092.85	0.00	0.00	0.00	0.00	0.00
	11-000-261-420-01-01-00-	6821/WRESTLING MAT LIGHT LLC			2,092.85	0.00	0.00	0.00	0.00	2,092.85
Totals for 2 Accounts issued against 21-000818										
Order Details :										
	1 Each				4,185.70	0.00	0.00	2,092.85	0.00	2,092.85
WRESTLING MAT LIGHT										
HOIST AND RETRACTABLE CORD										
SCHOOL LOGO										
SHIPPING										
	10/01/20				399.00	399.00	0.00	0.00	0.00	0.00
21-000819	11-219-100-320-02-00-00-002	6411/LEARNWELL			399.00	399.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000819										
Order Details :										
	8 Each				399.00	399.00	0.00	0.00	0.00	0.00
Home instruction for Student #5705503520 provided by Learnwell.										
Hours of Instruction and 2 hours of Prep time at a rate of \$50.00 per hour.										
	10/01/20				985.00	985.00	0.00	0.00	0.00	0.00
21-000820	11-000-263-420-02-00-00-	5544/NATURAL GREEN LAWN CARE			985.00	985.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000820										
Order Details :										
	1 Each				985.00	985.00	0.00	0.00	0.00	0.00
APPLICATION OF TOTAL VEGETATION WEED CONTROL, PROSECUTOR PRO ALONG										
									1,000.00	1,000.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PENCE LINES AND PLAYGROUND. ESCNJ 17/18-43										
21-000821	11-000-230-890-21-05-00-	2003/SAFEGUARD DOCUMENT DESTRUCTION		10/01/20	500.00	500.00	0.00	0.00	0.00	0.00
	11-000-251-890-22-00-00-	2003/SAFEGUARD DOCUMENT DESTRUCTION		10/01/20	1,020.00	1,020.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000821										
Order Details : 1 Each					1,520.00	1,520.00	0.00	0.00	0.00	0.00
PICK UP AND SHRED MATERIAL FROM OUR FACILITY THAT HAS BEEN APPROVED BY RECORDS MANAGEMENT SERVICES - SNJ.										
21-000822	11-000-230-530-21-01-00-	1360/FEDERAL EXPRESS		10/01/20	60.64	0.00	0.00	60.64	0.00	0.00
	30-000-401-450-01-H -	1360/FEDERAL EXPRESS		10/01/20	60.64	0.00	0.00	0.00	0.00	60.64
Totals for 2 Accounts issued against 21-000822										
Order Details : 1 Each					121.28	0.00	0.00	60.64	0.00	60.64
9/17/20 - PACKAGE TO THERMAL PIPING INV. # 7-147-89671										
21-000823	11-402-100-500-01-00-00-001	2544/THE NIXON COMPANY		10/01/20	210.00	210.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000823										
Order Details : 1 Each					210.00	210.00	0.00	0.00	0.00	0.00
CLUTCH BACK GOLDEN METAL SPORT EMBLEMS @ .65 PER PLUS \$15.00 SHIPPING: 50-MEGAPHONE; 25-BASEBALL; 50-LACROSSE; 25-WINGED FOOT; 50-CROSS COUNTRY; 50-SOCCER; 25-MALE SWIMMER; 25-FEMALE SWIMMER										
21-000824	11-000-262-610-02-00-00-	5915/AARON AND COMPANY		10/01/20	250.00	7.25	0.00	0.00	0.00	242.75
Totals for 1 Accounts issued against 21-000824										
Order Details : 1 Each					250.00	7.25	0.00	0.00	0.00	242.75
MISC. SUPPLIES FOR DISTRICT										
21-000825	11-000-213-300-02-00-00-002	6346/DR ELAD TENNEN		10/01/20	4,120.00	2,060.00	0.00	0.00	0.00	2,060.00
	11-000-213-500-01-00-00-001	6346/DR ELAD TENNEN		10/01/20	6,180.00	3,090.00	0.00	0.00	0.00	3,090.00
Totals for 2 Accounts issued against 21-000825										
Order Details : 1 Each					10,300.00	5,150.00	0.00	0.00	0.00	5,150.00
Manasquan Physicians Services for the 20/21 School Year. Approved on Re-Orig Meeting.										
21-000826	11-000-263-420-01-00-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,		10/01/20	680.00	680.00	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 21-000826										
Order Details:		1 Each			680.00	680.00	0.00	0.00	0.00	0.00
		3/4 CLEAN BLUE STONE + DELIVERY - 20 TONS QUOTE #750312								
21-000827	11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC			10/01/20	189.15	189.15	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000827										
Order Details:		1 Each			189.15	189.15	0.00	0.00	0.00	0.00
		PLAYGROUND EQUIPMENT								
21-000828	11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC			10/01/20	66.93	66.93	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000828										
Order Details:		1 Each			66.93	66.93	0.00	0.00	0.00	0.00
		AmazonBasics Magnetic Framed Dry Erase White Board, 24 x 36 Inch Ogmar Metal Clip 1.2"-12 Pack Refrigerator Whiteboard Wall Magnetic Memo Note Clip Metal Clip dry erase markers								
		1 Each							9.08	9.08
		1 Each							11.99	11.99
		AmazonBasics Legal/Wide Ruled 8-1/2 by 11-3/4 Legal Pad - White (50 Sheet Paper Pads, 12 pack)								
21-000829	11-000-240-580-02-03-00-002 1377/FOUNDATION FOR EDUC. ADMIN			10/01/20	90.00	90.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000829										
Order Details:		1 Each			90.00	90.00	0.00	0.00	0.00	0.00
		IN ADDITION TO PO 21-000734 TO COVER THE COST OF ONLINE ANTIBULLYING SPECIALIST CERTIFICATE PROGRAM FOR THE 2020-2021 SY ADDITIONAL \$90								
21-000830	11-000-221-600-01-00-01-001 4869/AMAZON.COM LLC			10/01/20	121.14	0.00	0.00	0.00	0.00	121.14
Totals for 1 Accounts issued against 21-000830										
Order Details:		10 Each			121.14	0.00	0.00	0.00	0.00	121.14
		U Brands Push Pins, Clear Plastic Head, Steel Point, 200 Count 658U08-24								
		1 Each							8.19	8.19
		Pentel EnerGel Deluxe RTX Retractable Liquid Gel Pen, 0.5mm, Needle Tip Red Ink, 3 Pack (BLN75BP3B)								
		1 Each							6.40	6.40
		Pentel Gel Ink Pen, Retractable Gel Pen, (0.3mm) Needle Tip, Extra Fine point, Black Ink 3-Pk (BLN73BP3A)								
		1 Each							3.19	3.19
		Sharpie 30173PP Permanent Markers, Fine Point, Assorted Colors, 1 Blister of 3 Markers, 3 Markers Total								
		1 Each							3.19	3.19
		Swingline Staples, S.F. 4, Premium, 1/4 Linches Length, 210/Strip, 5000/Box, 1 Pack (35450)								
		2 Each							3.89	7.78
		Sharpie Accent Tank Style Highlighters, 6 Colored Highlighters								

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			(25076)							
	1 Each	Pop Up Sticky Notes 3x3, 6 Color Bright Colorful Sticky Pad, 12 Pads/Pack, 100 Sheets/Pad, Self Sticky Note Pads (Yellow, Green, Blue, Orange, Purple, Rose)							11.99	11.99
	1 Each	Scotch Magic Tape, 6 Rolls, numerous Applications, Invisable, Engineered for Repairing 3/4 x 1000 Inches, Boxed (810K6)							12.25	12.25
	1 Each	Pendaflex Hanging File Folders, Letter Size, Assorted Colors, 1/5 Cut Adjustable Tabs, 25 Per Box (81663)							9.88	9.88
	1 Each	Pendaflex Two-Tone Color File Folders, Letter Size, Assorted Colors, 1/3 Cut, 100 Per Box (152 1/3 ASST)							15.77	15.77
21-000831	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS	10/01/20		1,000.00	925.09	0.00	0.00	0.00	74.91
	Totals for 1 Accounts issued against 21-000831									
	Order Details :	1 Each			1,000.00	925.09	0.00	0.00	0.00	74.91
21-000832	11-190-100-610-01-06-00-001	6817/VETERINARY SPECIALIST OF NJ P.	10/01/20		116.25	116.25	0.00	0.00	1,000.00	1,000.00
	Totals for 1 Accounts issued against 21-000832									
	Order Details :	1 Each			116.25	116.25	0.00	0.00	0.00	0.00
21-000833	11-190-100-610-01-06-00-001	6817/VETERINARY SPECIALIST OF NJ P.	10/01/20		620.85	620.85	0.00	0.00	116.25	116.25
	Totals for 1 Accounts issued against 21-000833									
	Order Details :	1 Each			620.85	620.85	0.00	0.00	0.00	0.00
21-000834	11-190-100-610-02-06-00-002	6817/VETERINARY SPECIALIST OF NJ P.	10/01/20		349.23	106.15	0.00	0.00	0.00	243.08
	Totals for 2 Accounts issued against 21-000834									
	Order Details :	1 Each			970.08	727.00	0.00	0.00	0.00	243.08
	Medical Procedure for District Security Dog as per attached Quote - Do not exceed \$970.08.									
21-000835	11-000-262-800-01-01-00-	5094/ENERGY CAP, INC.	10/01/20		1,556.00	1,556.00	0.00	0.00	0.00	0.00
	11-000-262-800-02-01-00-	5094/ENERGY CAP, INC.	10/01/20		1,037.00	1,037.00	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 21-000835									
	Order Details :	1 Each			2,593.00	2,593.00	0.00	0.00	0.00	0.00
	PROFESSIONAL - ENERGYCAP ANNUAL SOFTWARE LICENSE AND MAINTENANCE AGREEMENT FROM 1/1/21 - 12/31/21									
21-000836	30-000-401-450-01-H-19-	1164/BROOKAIRE CO.	10/01/20		5,920.74	0.00	0.00	0.00	0.00	5,920.74
	Totals for 1 Accounts issued against 21-000836									
	Order Details :	1 Each			5,920.74	0.00	0.00	0.00	0.00	5,920.74
21-000837	11-000-266-300-01-01-00-	1226/CM3 BUILDING SOLUTIONS	10/01/20		1,245.00	0.00	0.00	0.00	0.00	1,245.00
	11-000-266-300-02-02-00-	1226/CM3 BUILDING	10/01/20		1,245.00	0.00	0.00	0.00	0.00	1,245.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000836	11-000-266-300-02-00-	SOLUTIONS								
Totals for 2 Accounts issued against 21-000836										
Order Details : 1 Each										
21-000837	11-000-266-300-01-01-00-	1198/CDWG								
	11-000-266-300-02-02-00-	1198/CDWG								
Totals for 2 Accounts issued against 21-000837										
Order Details : 132 Each										
					2,490.00	0.00	0.00	0.00	0.00	2,490.00
					S2 License Renewal					
					CM3 Proposal Number: CM2020-636					
					10/01/20	2,252.29	0.00	0.00	0.00	2,252.29
					10/01/20	1,511.03	0.00	0.00	0.00	1,511.03
					3,763.32	0.00	0.00	0.00	0.00	3,763.32
					EXACQ 1 YEAR RENEWAL					
					EXACQ					
					EI-SSAEVPO1					
					1 Year Pro License Update					
					CDWG Quote #: LRWR027					
					Contract: Technology Supplies and Services #ESCNJ18/19-03					
					(18/19-03)					
					10/01/20	1,111.00	0.00	0.00	0.00	1,111.00
					10/01/20	1,111.00	0.00	0.00	0.00	1,111.00
					2,222.00	0.00	0.00	0.00	0.00	2,222.00
					Renewal of subscription based Certificate Management Service,					
					Silver Support included					
					Entrust Quote #: 441304 - 1					
21-000839	11-190-100-610-01-03-00-001	2305/W.B. Mason Company Inc.			879.90	0.00	0.00	0.00	0.00	879.90
Totals for 1 Accounts issued against 21-000839										
Order Details : 10 Each										
					879.90	0.00	0.00	0.00	0.00	879.90
					Ricoh® SP330NL Toner Cartridge - Black - Laser					
					RIC408288					
					Contract: Toner and Ink Cartridges -OEM Bid #ESCNJ 18/19-01					
21-000840	11-150-100-320-01-00-001	4391/SILVERGATE PREPARATORY SCHOOL			2,000.00	0.00	560.00	0.00	0.00	1,440.00
Totals for 1 Accounts issued against 21-000840										
Order Details : 1 Each										
					2,000.00	0.00	560.00	0.00	0.00	1,440.00
					Estimated Cost for Students on Home Instruction					
21-000841	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC			23.78	23.78	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000841										
Order Details : 1 Each										
					23.78	23.78	0.00	0.00	0.00	0.00
					BAFX PRODUCTS - DECIBEL MEETER / SOUND PRESSURE LEVEL READER					
					SHIPPING					
					17.79					
					5.99					

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000842	11-000-263-420-01-00-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,		10/01/20	120.00	120.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000842										
Order Details : 8 Each										
21-000843	11-000-262-610-01-03-00-	2217/W.B. UNIFORMS		10/01/20	25.00	25.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000843										
Order Details : 1 Each										
21-000844	11-000-263-610-01-03-00-	1331/EDWARDS TIRE CO. INC.		10/01/20	165.29	165.29	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000844										
Order Details : 1 Each										
000182, 265/7516, TRANSFORCE AT2 E (10 PLY) FIRESTONE.										
MT/DISMT LIGHT TRUCK ON/OFF										
LIGHT TRUCK BALANCE										
SCRAP / LIGHT TRUCK-FRONT FARM										
QUOTE #468929										
21-000845	30-000-401-450-01-H - -	6822/GARLOCK EAST EQUIPMENT COMPANY		10/01/20	4,953.40	4,953.40	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000845										
Order Details : 7 Each										
10' (Galvi) Railguard										
4 Each										
5' (Galvi) Railguard										
13 Each										
Baseplate (Galvi)										
26 Each										
Locking Pins										
1 Each										
Shipping										
21-000846	11-190-100-610-01-03-00-001	1198/CDWG		10/01/20	24.06	24.06	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000846										
Order Details : 1 Each										
4526477 - Middle Atlantic EB 4 blank panel - 4U										
Mfg. Part#: EB4										
CDWG Quote #: 1C34G5F										
Contract: Technology Supplies and Services #ESCNUJ18/19-03										
(18/19-03)										
21-000847	11-000-262-420-01-00-00-	1342/ENVIRONMENTAL CONNECTION		10/01/20	560.00	0.00	0.00	0.00	0.00	560.00
Totals for 1 Accounts issued against 21-000847										
Order Details : 1 Each										
1 SHIFT OF INDUSTRIAL HYGIENE TECHNICIAN WORK FOR RTK.										

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000848	11-000-262-420-03-00-00-	1466/HMC, INC.		PROPOSAL #20324-01A						
				10/01/20	300.00	300.00	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 21-000848									
	Order Details : 1 Each									
21-000849	11-000-263-420-01-00-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,								
				10/01/20	980.00	0.00	0.00	0.00	0.00	980.00
	Totals for 1 Accounts issued against 21-000849									
	Order Details : 20 Each									
21-000850	11-000-222-600-02-01-00-00-	1373/FOLLETT SCHOOL SOLUTIONS, INC.								
				10/01/20	999.90	0.00	0.00	0.00	0.00	999.90
	Totals for 1 Accounts issued against 21-000850									
	Order Details : 1 Each									
21-000851	11-000-222-500-02-02-00-00-	6787/NATIONAL INVENTORS HALL OF FAM								
				10/01/20	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	Totals for 1 Accounts issued against 21-000851									
	Order Details : 1 Each									
21-000852	11-000-218-600-01-00-00-00-	3133/CENTURION PRINTING								
				10/01/20	197.50	0.00	197.50	0.00	0.00	0.00
	Totals for 1 Accounts issued against 21-000852									
	Order Details : 5 Each									
21-000853	11-000-261-610-01-00-19-	4869/AMAZON.COM LLC								
				10/01/20	37.70	37.70	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 21-000853									
	Order Details : 1 Each									
21-000854	11-401-100-600-01-00-00-00-	1169/BSN SPORTS								
				10/01/20	3,032.57	0.00	0.00	0.00	0.00	3,032.57
	Totals for 1 Accounts issued against 21-000854									
	Order Details : 1 Each									

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 21-000854										
Order Details:		6 Each			3,032.57	0.00	0.00	0.00	0.00	3,032.57
		1 Each							431.99	2,591.94
HEAVY WEIGHTED CENTER VOLLEY BALL STANDARD #240 FREIGHT										
21-000855	11-000-261-420-01-00-00-	5624/DOUGLAS R. NEWMAN ELECTRICAL		10/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 21-000855										
Order Details:		1 Each			500.00	0.00	0.00	0.00	0.00	500.00
EMERGENCY SERVICE CALL TO FIX THE 2ND FLOOR MHS LIGHTS IN CORRIDOR.										
21-000856	11-000-261-420-02-00-00-	4722/PIONEER ATHLETICS		10/01/20	612.00	0.00	612.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000856										
Order Details:		1 Each			612.00	0.00	612.00	0.00	0.00	0.00
21-000857	11-000-262-610-01-00-00-	2305/W.B. Mason Company Inc.		10/01/20	57.21	0.00	0.00	0.00	0.00	57.21
Totals for 1 Accounts issued against 21-000857										
Order Details:		1 Each			57.21	0.00	0.00	0.00	0.00	57.21
21-000858	11-000-262-610-02-00-00-	2305/W.B. Mason Company Inc.		10/01/20	32.19	0.00	0.00	0.00	0.00	32.19
Totals for 2 Accounts issued against 21-000857										
Order Details:		20 Each			89.40	0.00	0.00	0.00	0.00	89.40
21-000858	11-000-261-420-02-00-00-	6449/MAGIC TOUCH CONSTRUCTION CO. I		10/01/20	919.56	919.56	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000858										
Order Details:		4 Each			919.56	919.56	0.00	0.00	0.00	0.00
		1 Each							92.39	369.56
PROPOSE TO CAMERA & LOCATE ISSUE WITH PROBLEMATIC SEWER LINE. QUOTE #2394										
21-000859	11-000-251-600-22-00-00-	2287/MGL Printing Solutions		10/01/20	634.00	0.00	634.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000859										
Order Details:		1 Each			634.00	0.00	634.00	0.00	0.00	0.00
		1 Each							389.00	389.00
		1 Each							199.00	199.00
		1 Each							46.00	46.00
CHECKS - PAYROLL - 1000 CHECKS - AGENCY 100 SHIPPING AS PER PROPOSAL #18497										
21-000860	11-190-100-610-02-06-00-002	4869/AMAZON.COM LLC		10/01/20	68.70	0.00	0.00	0.00	0.00	68.70
Totals for 1 Accounts issued against 21-000860										
Order Details:		1 Each			68.70	0.00	0.00	0.00	0.00	68.70
		1 Each							13.71	13.71
NAKED ESSENTIALS WET DOG FOOD FOR DISTRICT DOG DOWNTOWN PET SUPPLY 6 INCH BULLY STICKS										
		1 Each							54.99	54.99

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000861	11-402-100-500-01-00-12-001	4465/JERSEY SHORE ARENA		10/01/20	21,674.88	10,837.44	0.00	0.00	0.00	10,837.44
Totals for 1 Accounts issued against 21-000861										
Order Details : 1 Each										
21-000862	11-000-262-420-01-00-00-	1369/FLINN SCIENTIFIC INC.		10/01/20	382.00	382.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000862										
Order Details : 1 Each										
21-000863	30-000-401-450-01-H - -	6534/TOKARSKI MILLEMAN ARCHITECTS,		10/01/20	15,000.00	4,500.00	0.00	0.00	0.00	10,500.00
Totals for 1 Accounts issued against 21-000863										
Order Details : 1 Each										
21-000864	30-000-401-450-01-H - -	5982/SUBURBAN CONSULTING ENGINEERS		10/01/20	11,200.00	0.00	0.00	0.00	0.00	11,200.00
Totals for 1 Accounts issued against 21-000864										
Order Details : 1 Each										
21-000865	11-000-251-600-22-00-00-	3548/SCHOOL SPECIALTY , INC		10/01/20	35.25	35.25	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000865										
Order Details : 1 Each										
STAPLER - ELECTRIC BOSTITCH - ITEM CODE SS30081571 (AWARDED VENDOR ITEM CODE 081571 EDS BID # 9856 - VENDOR BID # 7791035523 SHIPPING & HANDLING										
					35.25	35.25	0.00	0.00	0.00	0.00
									25.30	25.30
									9.95	9.95

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000866	11-000-230-610-21-00-00-	4869/AMAZON.COM LLC		10/01/20	93.34	93.34	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000866										
Order Details: 1 Each										
21-000867	11-000-213-300-02-00-00-00-002 6163/BAYADA HOME	HEALTH CARE		10/01/20	1,596.00	1,596.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000867										
Order Details: 1 Each										
21-000868	11-000-218-600-02-00-00-002 5946/SAKER SHOPRITES, INC.			10/01/20	34.95	34.95	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000868										
Order Details: 1 Each										
21-000869	11-000-262-420-01-00-00-6348/SAFE SCHOOLS INTEGRATED PEST M			10/01/20	1,510.40	177.00	0.00	0.00	0.00	1,333.40
Totals for 2 Accounts issued against 21-000869										
Order Details: 8 Each										
21-000870	11-000-261-610-02-00-19-5500/STONE GRAPHICS COMPANY, INC.			10/01/20	165.00	165.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000870										
Order Details: 1 Each										
21-000871	11-402-100-420-01-00-00-001 6748/HUDL			10/01/20	5,851.00	0.00	0.00	0.00	0.00	5,851.00
Totals for 1 Accounts issued against 21-000871										
Order Details: 1 Each										
21-000872	11-000-251-600-22-00-00-4869/AMAZON.COM LLC			10/01/20	48.46	48.46	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 21-000872										
Order Details: 1 Each										
					48.46	48.46	0.00	0.00	0.00	0.00
					AVERY ADDRESS LABELS (5960) 1" X 2-5/8" FOR LASER PRINTERS - 7500					48.46
					LABELS					48.46
21-000873	11-000-262-610-02-00-00-	1455/HARRY HAYDEN	10/01/20		95.98	95.98	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000873										
Order Details: 1 Each										
					95.98	95.98	0.00	0.00	0.00	0.00
					REIMBURSEMENT FOR 1 YEAR BOILER LICENSE RENEWAL.					80.00
					PHOTOFINISHING FOR BOILER LICENSE RENEWAL					15.98
21-000874	11-000-261-420-02-00-00-	1618/MANASQUAN GLASS	10/01/20		175.00	0.00	0.00	0.00	0.00	175.00
Totals for 1 Accounts issued against 21-000874										
Order Details: 1 Each										
					175.00	0.00	0.00	0.00	0.00	175.00
					DOOR REPAIR FOR RM. 300 / POD C (PRINCIPALS OFFICE).					175.00
					1/4 MESCO WIRE GLASS - 5 3/4 X 29 X 13/16					
					FURNISHED & INSTALLED WITH EXISTING WOOD MOLDING.					
					QUOTE #10894					
21-000875	11-000-270-517-22-00-00-	1707/MOESC	10/01/20		160,045.81	14,560.66	0.00	0.00	0.00	145,485.15
Totals for 3 Accounts issued against 21-000875										
Order Details: 1 Each										
					160,045.81	14,560.66	0.00	0.00	0.00	145,485.15
					15,634.52	3,436.22	0.00	0.00	0.00	12,198.30
					135,801.71	27,544.30	0.00	0.00	0.00	108,257.41
					311,482.04	45,541.18	0.00	0.00	0.00	265,940.86
					ROUTE 9518 - COLLIER H.S. (BRIGGS)					31,931.69
					ROUTE 9593 - GARFIELD PARK ACADEMY (D.A.G. TRANSPORT)					58,517.70
					ROUTE 9548 - SHORE CENTER FOR AUTISM (BRIGGS) - END DATE 10/16/20					3,505.58
					ROUTE ESQ023 - HAWKWOOD SCHOOL (PTS-LLP)					18,402.00
					ROUTE V66AM - CAREER CENTER A.M. (HARTNETT)					7,998.60
					ROUTE V62PM - CAREER CENTER P.M. (HARTNETT)					8,302.43
					ROUTE ESQ211 - SHORE BUSINESS SOLUTIONS (MICHAEL ANGEL)					7,143.71
					ROUTE V67 - ALLIED HEALTH & SCIENCE (HARTNETT)					7,125.05
					ROUTE V64 - BIOTECH HIGH SCHOOL (HARTNETT)					25,195.93
					ROUTE VQ1039AM - CULINARY ED CENTER ASBURY PARK (EMMANUEL TRANS)					9,871.00
					ROUTE V26AM - ABERDEEN VOC A.M. - (SAFE TRANSIT)					16,320.00
					ROUTE V69 - COMMUNICATIONS HIGH SCHOOL (HARTNETT)					30,167.51
					ROUTE VQ1063AM - HAZLET VOC A.M. (SAFE TRANSIT)					26,396.10
					ROUTE V514 - HIGH TECH HIGH SCHOOL (BRIGGS)					15,247.07
					ROUTE V313 - MAST (SEASHORE)					10,078.00
					ROUTE V8122 - MAST (SEASHORE)					3,872.06
					ROUTE V922P.M. - NEPTUNE VOC A.M. (KLARR)					15,773.09
					ROUTE NPSRB05 - ST ROSE HIGH SCHOOL/GRAMMAR SCHOOL (JAY'S BUS)					10,226.12
					ROUTE NPBTH99 - TRINITY HALL (SEMAN TOV)					5,408.40

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Notes: FOR BOARD APPROVAL: 11-17-20										
21-000876	11-000-262-610-01-00-00-	1518/JASPAN HARDWARE		10/01/20	250.00	160.52	54.56	0.00	0.00	34.92
Totals for 1 Accounts issued against 21-000876										
Order Details: 1 Each										
21-000877	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC		10/01/20	45.92	45.92	0.00	0.00	0.00	0.00
	11-000-262-610-02-00-00-	4869/AMAZON.COM LLC		10/01/20	45.92	45.92	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000877										
Order Details: 4 Each										
21-000878	11-000-261-610-02-00-19-	5500/STONE GRAPHICS COMPANY, INC.		10/01/20	280.00	280.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000878										
Order Details: 50 Each										
21-000879	11-000-230-610-21-00-00-	5946/SAKER SHOPRITES, INC.		10/01/20	20.67	20.67	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000879										
Order Details: 1 Each										
21-000880	11-402-100-500-01-00-19-001	1102/THE ATLANTIC CLUB		10/01/20	275.00	0.00	0.00	0.00	0.00	275.00
Totals for 1 Accounts issued against 21-000880										
Order Details: 1 Each										
21-000881	11-000-223-580-01-02-00-001	1173/BUREAU OF EDUCATION & RESEARCH		10/01/20	279.00	0.00	0.00	0.00	0.00	279.00
Totals for 1 Accounts issued against 21-000881										
Order Details: 1 Each										
21-000882	11-000-213-300-01-00-00-001	6272/REDWOOD TOXICOLOGY LAB INC.		10/01/20	371.75	371.75	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 21-000882										
Order Details: 1 Each										
21-000883	11-000-240-500-01-00-00-001	3133/CENTURION PRINTING			371.75	371.75	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000883										
Order Details: 1 Each										
10 Each										
21-000884	11-000-261-420-01-01-00-	1802/NICKERSON CORP.			101.50	0.00	0.00	0.00	0.00	101.50
Totals for 1 Accounts issued against 21-000884										
Order Details: 1 Each										
21-000885	20-090-100-610-00-00-001	4853/PMC ASSOCIATES			6,393.03	6,393.03	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000885										
Order Details: 5 EA										
1 Each										
1 Each										
5 Each										
1 Each										
1 Each										
21-000886	11-000-262-420-01-00-00-	1342/ENVIRONMENTAL CONNECTION			560.00	0.00	0.00	0.00	0.00	560.00
Totals for 1 Accounts issued against 21-000886										
Order Details: 1 Each										
21-000887	11-000-251-600-22-00-00-	6757/STAPLES CONTRACTS & COMMERCIAL			217.71	0.00	0.00	0.00	0.00	217.71
Totals for 1 Accounts issued against 21-000887										
Order Details: 5 Each										
2 Each										
FILE STORAGE BANKERS BOX LETTER/LEGAL - 12/CT - FELLOWES BID PART # 00724 - AWARDED VENDOR ITEM CODE: 076030 AS PER ATTACHED REQUISITION #172 PENS - GEL PILOT G2 PREMIUM RETRACTABLE GEL ROLLER PEN - FINE POINT - RED - 12/PACK PILOT CORP BID PART # 31022 - AWARDED VENDOR ITEM CODE 424576										
217.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 217.71										
371.75 371.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 371.75										
371.75 371.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 371.75										
6,393.03 6,393.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,393.03										
6,393.03 6,393.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,393.03										
3,363.20 3,363.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,363.20										
3,363.20 3,363.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,363.20										
311.09 311.09 1,555.45 1,555.45 162.00 162.00 175.00 175.00 223.15 223.15 1,115.75										
180.00 180.00 175.00 175.00 560.00 560.00 217.71 217.71 40.77 40.77 203.85										
6.93 6.93 13.86 13.86 6.93 6.93 13.86 13.86 6.93 6.93 13.86										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Notes: NJ COOPERATIVE BID OF 10/02/19 - EDS BID # 9829										
21-000888	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC	10/01/20		116.90	0.00	0.00	0.00	0.00	116.90
Totals for 1 Accounts issued against 21-000888										
Order Details: 1 Each										
		Set of 2) EMATE Acrylic Sneeze Guard, 32" x 24" Clear Plexiglass Personal Freestanding Sneeze Shield Barrier with Adjustable Transaction Window for Counter, Clinic, School, Office, Store			116.90	0.00	0.00	0.00	0.00	116.90
21-000889	11-000-261-610-02-00-19-	5500/STONE GRAPHICS COMPANY, INC.	10/01/20		421.20	421.20	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000889										
Order Details: 90 Each										
		SOCIAL DISTANCING FLOOR GRAPHICS -ROBOT -SUN DESIGN -WAIT HERE FOOTPRINTS QUOTE # 8643			421.20	421.20	0.00	0.00	0.00	421.20
21-000890	30-000-401-450-01-H - -	6404/FIRE & SECURITY TECHNOLOGIES	10/01/20		1,440.00	0.00	0.00	0.00	0.00	1,440.00
Totals for 1 Accounts issued against 21-000890										
Order Details: 1 Each										
		CELLULAR INSTALL/MONITORING AT HIGH SCHOOL AS PER ATTACHED ESTIMATE #22890153 CHARGED TO REFERENDUM			1,440.00	0.00	0.00	0.00	0.00	1,440.00
21-000891	11-000-222-600-01-05-00-001	1198/CDWG	10/01/20		890.86	890.86	0.00	0.00	0.00	0.00
	11-000-222-600-02-05-00-002	1198/CDWG	10/01/20		890.85	890.85	0.00	0.00	0.00	0.00
	11-190-100-610-01-03-00-001	1198/CDWG	10/01/20		923.80	923.80	0.00	0.00	0.00	0.00
Totals for 3 Accounts issued against 21-000891										
Order Details: 5 Each										
		5895569 - Dell UltraSharp U2415 - LED monitor - 24.1" Mfg. Part#: U2415E			2,705.51	2,705.51	0.00	0.00	0.00	0.00
	10 Each	3651494 - C2G 6ft Mini DisplayPort to DisplayPort Adapter Cable M/M - Black							10.14	101.40
	3 Each	Mfg. Part#: 54301								
	5 Each	5877474 - NVIDIA Quadro P400 - graphics card - Quadro P400 - 2 GB Mfg. Part#: VCQP400V2-PB							121.92	365.76
	5 Each	4138019 - Dell P2217 - LED monitor - 22" Mfg. Part#: P2217							161.94	809.70
	5 Each	3036583 - StarTech.com 6 ft HDMI Cable M/M - Premium Certified High Speed HDMI Cable Mfg. Part#: HDMW6							8.45	42.25

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
		5 Each			1461507 - StarTech.com 6 ft Certified DisplayPort 1.2 Cable M/M with Latches - DP 4k Mfg. Part#: DISPLAYPORT6L CDWG Quote #: 1C3794H Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)				14.37	71.85
21-000892	11-000-263-610-01-03-00-	1439/JONATHAN GREEN	10/01/20		2,165.10	2,165.10	0.00	0.00	0.00	0.00
	11-000-263-610-02-03-00-	1439/JONATHAN GREEN	10/01/20		289.90	289.90	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 21-000892									
	Order Details :	60 Each			2,455.00	2,455.00	0.00	0.00	0.00	0.00
		5 Each							13.00	780.00
		5 Each							37.00	185.00
		15 Each							17.00	85.00
		1 Each							92.00	1,380.00
									25.00	25.00
21-000893	11-190-100-340-01-01-00-001 4090/JESSE PLACE		10/01/20		38.00	38.00	0.00	0.00	0.00	0.00
	11-190-100-340-02-01-00-002 4090/JESSE PLACE		10/01/20		38.00	38.00	0.00	0.00	0.00	0.00
	Totals for 2 Accounts issued against 21-000893									
	Order Details :	1 Each			76.00	76.00	0.00	0.00	0.00	0.00
					Reimbursement for Pre-Authorized Purchase: Register.com District Domain Name Renewal					
21-000894	11-190-100-610-01-03-00-001 6152/HOWARD TECHNOLOGY SOLUTIONS		10/01/20		180.00	0.00	0.00	0.00	0.00	180.00
	Totals for 1 Accounts issued against 21-000894									
	Order Details :	2 Each			180.00	0.00	0.00	0.00	0.00	180.00
					Adonit Chalk Black 5pk MPN: ADITCHK5 Quote No: JH14 1067267.00					
21-000895	11-190-100-340-01-01-00-001 4064/DAMEWARE DEVELOPMENT		10/01/20		182.50	0.00	0.00	0.00	0.00	182.50
	11-190-100-340-02-01-00-002 4064/DAMEWARE DEVELOPMENT		10/01/20		182.50	0.00	0.00	0.00	0.00	182.50
	Totals for 2 Accounts issued against 21-000895									
	Order Details :	5 Each			365.00	0.00	0.00	0.00	0.00	365.00
					81347 - SolarWinds DameWare Remote Support Per Technician License (4 to 5 user price) -Annual Maintenance Renewal Quote # QNI363556					
21-000896	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC	10/01/20		56.97	56.97	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 21-000896										
Order Details: 3 Each										
					56.97	56.97	0.00	0.00	0.00	0.00
					SOFTTOUCH 1/2 x 60" SELF STICK HEAVY DUTY FELT STRIPS WITH ADHESIVE BACKING. 6 PER PACK / BEIGE (FOR NEW STUDENT ORIENTATION IN MHS GYM)					56.97
21-000897	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		10/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 21-000897										
Order Details: 1 Each										
21-000898	11-000-262-610-01-00-00-	4093/THE TRAINING CENTER		10/01/20	600.00	0.00	0.00	0.00	0.00	600.00
Totals for 1 Accounts issued against 21-000898										
Order Details: 1 Each										
21-000899	11-000-262-610-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.		10/01/20	45.00	45.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000899										
Order Details: 1 Each										
21-000900	11-000-219-320-01-00-00-001	3723/DR. RICHARD WORTH		11/01/20	650.00	0.00	0.00	0.00	0.00	650.00
Totals for 1 Accounts issued against 21-000900										
Order Details: 1 Each										
21-000901	11-000-240-600-02-00-00-002	2305/W.B. Mason Company Inc.		10/01/20	175.37	0.00	0.00	0.00	0.00	175.37
Totals for 2 Accounts issued against 21-000901										
Order Details: 2 Each										
21-000902	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		Pending	262.89	0.00	0.00	0.00	0.00	262.89
Totals for 1 Accounts issued against 21-000896										
Order Details: 3 Each										
					56.97	56.97	0.00	0.00	0.00	0.00
					SOFTTOUCH 1/2 x 60" SELF STICK HEAVY DUTY FELT STRIPS WITH ADHESIVE BACKING. 6 PER PACK / BEIGE (FOR NEW STUDENT ORIENTATION IN MHS GYM)					56.97
21-000897	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		10/01/20	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 21-000897										
Order Details: 1 Each										
21-000898	11-000-262-610-01-00-00-	4093/THE TRAINING CENTER		10/01/20	600.00	0.00	0.00	0.00	0.00	600.00
Totals for 1 Accounts issued against 21-000898										
Order Details: 1 Each										
21-000899	11-000-262-610-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.		10/01/20	45.00	45.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 21-000899										
Order Details: 1 Each										
21-000900	11-000-219-320-01-00-00-001	3723/DR. RICHARD WORTH		11/01/20	650.00	0.00	0.00	0.00	0.00	650.00
Totals for 1 Accounts issued against 21-000900										
Order Details: 1 Each										
21-000901	11-000-240-600-02-00-00-002	2305/W.B. Mason Company Inc.		10/01/20	175.37	0.00	0.00	0.00	0.00	175.37
Totals for 2 Accounts issued against 21-000901										
Order Details: 2 Each										
21-000902	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		Pending	262.89	0.00	0.00	0.00	0.00	262.89

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Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000908	11-402-100-600-01-00-AT-0013311/IMPACT APPLICATIONS, INC.	40 Each								
		40 Each								
Totals for 1 Accounts issued against 21-000908										
Order Details : 1 Each										
21-000909	11-190-100-340-01-01-00-001 5910/RISE VISION INC									
Totals for 2 Accounts issued against 21-000909										
Order Details : 11 Each										
21-000910	11-000-262-610-01-00-00- 1518/JASPAN HARDWARE									
Totals for 1 Accounts issued against 21-000910										
Order Details : 1 Each										
21-000911	11-000-263-610-01-03-00- 2050/SHERWIN WILLIAMS									
Totals for 1 Accounts issued against 21-000911										
Order Details : 1 Each										
21-000912	20-278-200-600-00-00-000 1198/CDWG									
Totals for 1 Accounts issued against 21-000912										
Order Details : 1 Each										
21-000913	11-000-261-420-01-00-00- 6404/FIRE & SECURITY TECHNOLOGIES									
Totals for 1 Accounts issued against 21-000913										
Order Details : 1 Each										
21-000914	11-000-263-420-01-00-00- 6344/MILLBROOK LAWN SPRINKLERS, LLC									

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
21-000914	11-000-263-420-02-00-00-	6344/MILLBROOK LAWN SPRINKLERS, LLC		11/01/20	850.00	0.00	850.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000914										
Order Details :		1 Each			2,450.00	0.00	1,250.00	0.00	0.00	1,200.00
TURN OFF COMMERCIAL IRRIGATION SYSTEM.										
		1 Each							1,600.00	1,600.00
FRONT & BACK OF MHS										
		1 Each							850.00	850.00
TURN OFF COMMERCIAL IRRIGATION SYSTEM OF MES & PTO GARDEN										
QUOTE #269										
21-000915	11-000-261-610-01-00-19-	2036/SCOLES		11/01/20	392.50	0.00	0.00	0.00	0.00	392.50
FLOORSHINE INDUSTRIES										
11-000-261-610-02-00-19-	2036/SCOLES			11/01/20	392.50	0.00	0.00	0.00	0.00	392.50
FLOORSHINE INDUSTRIES										
11-000-262-610-01-00-00-	2036/SCOLES			11/01/20	417.66	0.00	0.00	0.00	0.00	417.66
FLOORSHINE INDUSTRIES										
11-000-262-610-02-00-00-	2036/SCOLES			11/01/20	234.94	0.00	0.00	0.00	0.00	234.94
FLOORSHINE INDUSTRIES										
Totals for 4 Accounts issued against 21-000915										
Order Details :		10 Each			1,437.60	0.00	0.00	0.00	0.00	1,437.60
25 LB.STRIPED HAND TOWELS (RAGS)										
		2 Each							78.50	785.00
SENSOR VERSAMATIC PLUS BAGS										
		2 Each							213.00	426.00
PROTEAM SUPERCOACH VP10 ROUND FILTER BAGS										
		1 Each							20.80	41.60
PROTEAM FILTER BAG PRO 10 QT.										
21-000916	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		11/01/20	350.00	0.00	0.00	0.00	0.00	350.00
Totals for 1 Accounts issued against 21-000916										
Order Details :		1 Each			350.00	0.00	0.00	0.00	0.00	350.00
REPAIRS ON WOODSHOP DOOR (NOT LOCKING).										
REPAIR ON FRONT FOOR OF HIGH SCHOOL.										
10 KEYS										
21-000917	11-402-100-600-01-00-00-001	3133/CENTURION PRINTING		Pending	558.00	0.00	0.00	0.00	0.00	558.00
Totals for 1 Accounts issued against 21-000917										
Order Details :		1 Each			558.00	0.00	0.00	0.00	0.00	558.00
1 BOX EACH (300) VARSITY/JUNIOR VARSITY/FRESHMAN AWARD										
CERTIFICATES @ \$186.00 PER BOX										
AS PER BOARD APPROVAL DATED: 5/12/20										
21-000918	11-190-100-610-02-03-00-002	1198/CDWG		11/01/20	3,159.90	0.00	0.00	0.00	0.00	3,159.90
Totals for 1 Accounts issued against 21-000918										
Order Details :		30 Each			3,159.90	0.00	0.00	0.00	0.00	3,159.90
6232719 - DELL CTO 45WHR 3 CELL LITION BATTERY										
Mfg. Part#: 3000068202990										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
CDWG Quote #: 1C3B8D4 Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03)										
21-000919	11-000-223-580-01-02-00-001 5542/LIFEFORCE USA INC.			Pending	160.00	0.00	0.00	0.00	0.00	160.00
Totals for 1 Accounts issued against 21-000919										
Order Details: 2 Each										
21-000920	11-000-261-610-01-00-19-2036/SCOLES FLOORSHINE INDUSTRIES			11/01/20	490.30	490.30	0.00	0.00	0.00	0.00
	11-000-261-610-02-00-19-2036/SCOLES FLOORSHINE INDUSTRIES			11/01/20	275.80	275.80	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 21-000920										
Order Details: 10 Each										
21-000921	11-190-100-610-01-01-00-001 4869/AMAZON.COM LLC			Pending	127.98	0.00	0.00	0.00	0.00	127.98
Totals for 1 Accounts issued against 21-000921										
Order Details: 1 Each										
21-000922	11-000-261-420-01-00-00-6404/FIRE & SECURITY TECHNOLOGIES			11/01/20	962.00	0.00	0.00	0.00	0.00	962.00
Totals for 1 Accounts issued against 21-000922										
Order Details: 1 Each										
21-000923	11-190-100-610-01-01-01-001 6832/BOHREN'S MOVING AND STORAGE, I			Pending	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Totals for 1 Accounts issued against 21-000923										
Order Details: 1 Each										
21-000924	11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC			Pending	216.74	0.00	0.00	0.00	0.00	216.74

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 21-000924										
Order Details: 1 EA										
					216.74	0.00	0.00	0.00	0.00	216.74
					Sneeze Guard Acrylic Shield Barrier - 36"W x 30"H Durable Plastic Shield for Desktop or Counter. Self Standing Protection for Workplace to Shield Coughs, Sneezes, Saliva, Breath, and Contact Exposure					129.99
		5 Each							17.35	86.75
					IKAYAS 81 Pcs Carpet Sitting Dot Spot Carpet Spots Markers for Classroom, Carpet Circles Dots Sitting Markers Spots Circle Spots for Kids, 9 Colors					
21-000925	11-000-262-610-01-00-00-	5529/JOHN SMITH			161.25	0.00	0.00	0.00	0.00	161.25
Totals for 1 Accounts issued against 21-000925										
Order Details: 1 Each										
					161.25	0.00	0.00	0.00	0.00	161.25
		1 Each			REIMBURSEMENT FOR 3 YEAR BOILER LICENSE RENEWAL. MONEY ORDER FEE					160.00
									1.25	1.25
21-000926	30-000-401-450-01-H - -	3029/HOME DEPOT			597.40	0.00	0.00	0.00	0.00	597.40
Totals for 1 Accounts issued against 21-000926										
Order Details: 20 Each										
					597.40	0.00	0.00	0.00	0.00	597.40
					R2310/USG CEILINGS RADAR 2' X 4' LAY-IN FIBERBOA/USG AS PER ATTACHED QUOTE H0912-144875.					29.87
21-000927	11-000-230-610-21-00-00-	1280/DELL MARKETING LP			1,249.43	0.00	0.00	0.00	0.00	1,249.43
Totals for 1 Accounts issued against 21-000927										
Order Details: 1 Each										
					1,249.43	0.00	0.00	0.00	0.00	1,249.43
					OptiPlex 7780 AIO Quote No. 3000073338214.1 NJ State Contract #: # M0483					1,249.43
21-000928	11-000-100-561-22-00-00-	6290/TOMS RIVER BOARD OF EDUCATION			69,219.00	0.00	0.00	0.00	0.00	69,219.00
Totals for 1 Accounts issued against 21-000928										
Order Details: 1 Each										
					69,219.00	0.00	0.00	0.00	0.00	69,219.00
					2020-2021 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 1443461121 - INTERMEDIATE SOUTH -GRADE 6 (INCLUDED SHARED PARA & RELATED SERVICES)					69,219.00
Grand Totals for 131 Purchase Orders										
					613,474.20	135,543.91	3,654.46	24,688.52	0.00	449,587.31

Notes: BOARD APPROVED: 6/16/20

Notes: BOARD APPROVED: 6/16/20

FOOD SERVICE FUND BALANCE - 2021

DOCUMENT F

7/1/2020 through 6/30/2021

11/17/2020

Page 1

Category	10/1/2020- 10/31/2020	7/1/2020- 6/30/2021
INCOME		
Cash Sales	10,524.76	19,051.98
Catering	58.00	5,116.34
Interest on Dep	4.73	29.05
Subs Reimb-Inc.	42,136.92	62,685.58
TOTAL INCOME	52,724.41	86,882.95
EXPENSES		
Other Expenses	0.00	11,774.97
SCS - Operation	50,159.36	90,434.15
SCS Start Up Co	0.00	6,889.19
TOTAL EXPENSES	50,159.36	109,098.31
OVERALL TOTAL	2,565.05	-22,215.36

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 208,817.08	
Plus Receipts:	\$ 19,236.84	
Less Expenditures:	\$ (8,998.00)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 219,055.92</u>	
Balance in Checking Account End of OCTOBER 2020		
Manasquan Bank		232,461.06
STOP PAYMENT FEE - REQUEST RETURN		
Less Outstanding Checks: Accounts Payable		-\$13,405.14
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 219,055.92</u>

Manasquan Board of Education

Balance Sheet For Fund 95

October 2020

va_bal01.3 033108

10/01/2020

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$219,055.92
TOTAL CURRENT ASSETS		\$219,055.92
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$219,055.92
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$17,390.65)
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	(\$2,215.20)
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

October 2020

va_bal01.3 033108

10/01/2020

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	(\$823.08)
95-451-HS-340	INTEREST	(\$6,226.87)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-344	INNOVATION LAB	(\$2,838.12)
95-451-HS-350	KEY CLUB	(\$9,098.60)
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	(\$9,326.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-399	SPRING TRACK	(\$518.49)
95-451-HS-401	YEARBOOK	(\$24,308.50)
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		(\$218,693.50)
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		(\$219,055.92)

Manasquan Board of Education Meetings
January 2021 – December 2021

Meetings will be held on **Tuesdays** and start at **6:00 p.m.** in the Manasquan High School Charles Raffetto Media Center unless otherwise noted. All meetings will be Combined Committee of the Whole and Regular Public Meetings.

Reorganization Meeting

Thursday, January 7, 2021

Combined Committee of the Whole & Regular Public Meeting

Tuesday, January 19, 2021

Tuesday, February 23, 2021

Tuesday, March 16, 2021

Tuesday, April 27, 2021 (Public Hearing – State Window)

Tuesday, May 11, 2021 (teachers' contracts prior to 15th)

Tuesday, June 15, 2021

Tuesday, July 20, 2021

Tuesday, August 17, 2021

Tuesday, September 21, 2021

Tuesday, October 12, 2021 (Tentative NJSBA workshop October 18th – 20th)

Tuesday, November 16, 2021

Tuesday, December 21, 2021

Board Approved:

Change Order
Request #: 2 Project Number: 2026.1

Project Title: Manasquan HS Multi-Purpose Facility
Client: Manasquan BOE
Project Manager: Mike Millemann



Design Change Order Request

Additional services:

As requested and based on the revisions presented on September 9, 2020, we will provide construction documents to modify the facade facing the high school and atlantic avenues to break down the scale and dimensions of the building, and to incorporate additional materials (brick) at the entry. The documents will also incorporate the necessary mechanical, electrical, lighting and fire protection changes

We will coordinate the revisions with Suburban Consulting Engineers to address the structural and site components.

Impacts:

Design Fee: \$15,000
Schedule: completion of CD's w/o November 23rd
Other: _____

Authorization to Proceed with Change (no work will be performed until authorization is received):

Owner/Client

Tokarski Millemann Architects, LLC

Date

Date



SUBURBAN CONSULTING ENGINEERS, INC.

October 22, 2020
Contract Amendment

Via Electronic Mail (pcrawley@manasquan.k12.nj.us)

Manasquan Public School District
169 Broad Street
Manasquan, New Jersey 08736

Attn.: Dr. Peter Crawley, School Business Administrator

Re.: Borough of Manasquan, County of Monmouth, State of New Jersey
Professional Engineering Services
Manasquan High School Proposed Indoor Practice Facility
Additional Services – Revised Site Plan and SCD Plan
Our File No.: Proposal SCE-P09699.051 Contract Amendment #1

Dear Dr. Crawley:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide this contract amendment to the Manasquan Public School District (District) for additional services related to the proposed revisions to the plans for the indoor practice facility at Manasquan High School located in the Borough of Manasquan, County of Monmouth, State of New Jersey. Based on our correspondence with the District and the Project Architect, we have developed an overall understanding of the scope of work for the project revisions and have prepared this proposal to provide the necessary professional services for the project.

Scope of Services

SCE proposes the following Scope of Services to the District in performing the various tasks required for this project.

I. Design Services

SCE will review the revised architectural plans and revise our site and structural plans to coordinate with the changes noted in the revised architectural plans.

SCE will review and revise the structural design for the building foundation. As part of this effort, SCE will coordinate with the Project Architect and the prefabricated building manufacturer to obtain the correct revised loads associated with the building columns.

Upon completion of the revised structural calculations, SCE will revise the structural drawings and details. SCE will also review and revise the site layout and grading plans as well as the construction details based on the revised building.



SCE will coordinate with the project architect to assist in compiling a complete set of revised final construction documents suitable for bidding. The final construction cost estimate will be revised to reflect the changes made to the plans.

These revised documents will be furnished to the Project Architect for inclusion in the overall set of plans and then submitted to the District for review and comment.

SCE will finalize the site and structural construction documents based on the comments received and will provide final documents as a final submission as follows:

- Four (4) full sets of contract documents consisting of signed and sealed plans and technical specifications. Contract documents including drawings and specifications will also be submitted digitally to the Project Architect and District for bidding purposes.

II. Soil Erosion and Sediment Control Certification

The revised plans will be incorporated into the response to the Freehold Soil Conservation District (FSCD) review letter dated September 17, 2020 so that a formal modification to the application and additional fee is not required.

III. Reimbursable Expenses

SCE has provided a Budget Amount and a Rate Schedule for reimbursable expenses for the project for items such as costs for plan printing and reproduction as included in this scope of work, copies, mailings, mileage, equipment, etc. Printing and duplicating cost allowances are made for miscellaneous progress prints throughout the design phases. Please refer to the Fee Proposal section and Fee Structure section for the information on reimbursable expenses.

Fee Proposal

SCE proposes to provide the above referenced scope of services for the following fees:

I.	Design Services	\$ 9,000
II.	Soil Erosion and Sediment Control Certification	\$ 2,100
III.	<u>Reimbursable Expense Budget</u>	\$ 100
TOTAL ESTIMATED FEE		\$ 11,200*

**It should be noted that our fee is based on several assumptions for the scope of services provided in this proposal relative to project unknowns. If it is determined that there is a significant change of conditions that was not anticipated during the course of the project, SCE will notify Manasquan Public School District prior to exceeding the contract amount to address the changes associated with the project and to establish an acceptable course of action needed to complete the scope of services.*

Project Schedule

We are prepared to commence services within one (1) week of written authorization to proceed and receipt of signed proposal and purchase order.



Services Not Included Unless Authorized

It should be noted that our fee is based on the specific tasks as explained in the above sections of this proposal. Services and items which have not been included or made part of this proposal include, but are not limited to, the following:

- Application and permit fees
- Zoning Board application preparation
- Owner or contractor-initiated changes
- Review agency required revisions
- Off-tract improvements design
- Environmental services of any kind
- Threatened and endangered species habitat evaluation or target surveys
- Cultural resource investigations
- NJDEP Flood Hazard Area verification and permit applications
- Environmental impact statement
- Additional Meetings (other than indicated above)

General Conditions of Service

All additional services will be provided in accordance with our prevailing contract and terms and conditions set forth in the Original Agreement and Original General Conditions of Service between SCE and the District for this project.

If this contract amendment meets with your approval, please sign below and return one (1) copy to my office. We shall consider an appropriately executed copy of this letter as our formal authorization to proceed. Please note that the fees stated in this proposal are valid for thirty (30) days from the date of this correspondence. Please note that all terms, conditions, billing schedule and fee structures will remain in accordance with our current contract to date. If you have any questions regarding this contract amendment, please do not hesitate to contact our office.

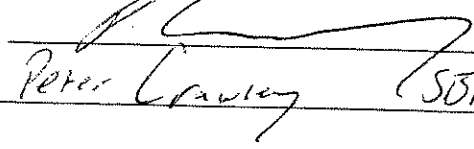
Very truly yours,
SUBURBAN CONSULTING ENGINEERS, INC.

By: _____


Joseph D. Perello, LLA, RLA, ASLA, PP, Vice President

Accepted this 26th Day of October 2020

By: _____

 SEA/BS (Printed Name and Title)

CC: Dr. Frank Kasyan, Superintendent of Schools (fkasyan@manasquanboe.org)

Hudl
Return to Play Agreement

This Hudl Return to Play Agreement is an addendum to the Hudl Organization Terms of Service available at <https://www.hudl.com/eula> ("**Org Terms**") and the Hudl User Terms and Conditions available at <https://www.hudl.com/terms>, ("**User Terms**", and collectively with the Org Terms and this Return to Play Agreement, the "**Agreement**") is by and between Agile Sports Technologies, Inc. ("**Hudl**") and the Organization identified below. Capitalized terms in the leftmost column of Exhibit A have the meanings given to them in the right column of Exhibit A. The parties agree as follows:

1. **Products.** Hudl shall provide Organization with the software licenses, services and hardware identified in Exhibit A, which is incorporated by reference ("**Products**") for the Initial Term, subject to the terms of this Agreement. Organization shall pay Hudl for the Initial Term as follows: (a) Organization shall pay Hudl the Year One Annual Fee identified in Exhibit A for the first 12-month period following the Service Start Date, for which Hudl may invoice in full upon Organization's execution of this Agreement; and (b) Organization shall pay Hudl the Subsequent Annual Fee for all remaining 12-month periods during the Initial Term, payment for which shall be due upon the applicable anniversary of the Service Start Date. All Annual Fees are exclusive of taxes, which will be included on the invoice where applicable. If Organization's football and/or basketball seasons are cancelled in their entirety for the 2020-21 school year, then for each such cancelled sport Hudl will apply a credit equal to 25% of the Subsequent Annual Fee to Organization's 2021-22 invoices, up to a maximum credit equal to 50% of the Subsequent Annual Fee.

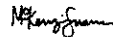
2. **Miscellaneous.** Organization may not assign any of its rights or obligations under this Agreement without Hudl's prior written consent. Hudl may assign, transfer, charge, sub-contract or deal in any other manner with all or any of its rights or obligations under this Agreement. Subject to the foregoing, this Agreement shall bind and inure to the benefit of each party's successors and assigns. Any waiver, modification or amendment of any provision of the written portion of this Agreement is effective only if in writing and signed by both parties. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Each party has agreed to the terms of this Agreement on the date set forth below its signature.

Manasquan High School

AGILE SPORTS TECHNOLOGIES, INC.


Peter Crawley (Hudl ID: 121351)



Name: Peter Crawley
Title: School Business Admi
Date: Nov 4, 2020

Name: McKenzie Swanson
Title: Sales Manager
Date: Nov 4, 2020

**Exhibit A
Products**

Organization:	Manasquan High School
Billing Contact:	Cindy Jost
Billing email:	cjost@manasquan.k12.nj
Service Start Date:	11/30/2020
Initial Term Length (Years):	2
Remaining Balance:	5851.00
Year One Annual Fee:	7650.00
Subsequent Annual Fee:	7650.00
Products:	1 - Cheer & Spirit (Womens) Hudl Silver 1 - American Football (Mens) Hudl Gold 1 - Basketball (Mens) Hudl Gold 1 - Basketball (Womens) Hudl Gold 1 - Volleyball (Womens) Hudl Silver 1 - Soccer (Mens) Hudl Silver 1 - Soccer (Womens) Hudl Silver 1 - Lacrosse (Mens) Hudl Silver 1 - Lacrosse (Womens) Hudl Silver 1 - Mens Basketball Unlimited Game 24 hr 1 - Womens Basketball Unlimited Game 24 hr 1 - Mens Football Unlimited Game + Scout 24 hr 1 - Mens Lacrosse Unlimited Game 24 hr 1 - Womens Lacrosse Unlimited Game 24 hr 1 - Mens Soccer Unlimited Game 24 hr 1 - Womens Soccer Unlimited Game 24 hr 1 - Womens Volleyball Unlimited Game 24 hr 1 - Hudl Focus 1 - Hudl Sideline Premium 1 - Playtools 1 - Personalized online training (90 minutes)



Baystone Government Finance

November 12, 2020

FORMAL PROPOSAL

OBLIGOR: MANASQUAN PUBLIC SCHOOL DISTRICT

- ✓ This is a finance/ownership contract. No residual value.
- ✓ Fixed interest rate for the five (5) year term.

EQUIPMENT: ONE (1) TORO PRO CORE 864 AERATOR

OPTION 1

Acquisition Cost:	\$29,470.15	Term:	Five (5) years	First Payment Due:	At Closing
Down Payment:	\$ 0.00	Payment Mode:	Monthly in Advance	Payment Amount:	\$534.55
Trade In:	\$ 0.00	Interest Rate:	3.500%		
Principal Balance:	\$29,470.15	Rate Factor:	0.018139		

OPTION 2

Acquisition Cost:	\$29,470.15	Term:	Five (5) years	First Payment Due:	At Closing
Down Payment:	\$ 0.00	Payment Mode:	Annual in Advance	Payment Amount:	\$6,316.96
Trade In:	\$ 0.00	Interest Rate:	3.590%		
Principal Balance:	\$29,470.15	Rate Factor:	0.214351		

- This is a proposal only and is not a commitment to finance. This proposal is subject to credit review and approval and proper execution of mutually acceptable documentation.
- Failure to consummate this transaction once credit approval is granted and the documents are drafted and delivered to Obligor will result in a documentation fee being assessed to the Obligor.
- This transaction must be credit approved, all documents properly executed and returned to Baystone Government Finance and the transaction funded on ALL proposals on or before November 26, 2020. If funding does not occur within that time-frame, or there is a change of circumstance which adversely affects the expectations, rights, or security of Obligor or its assignees, then Obligor or its assignees reserve the right to adjust and determine a new interest rate factor and payment amount, or withdraw this proposal in its entirety.
- This transaction must be designated as tax-exempt under Section 103 of the Internal Revenue Code of 1986 as amended.
- **OBLIGOR'S TOTAL AMOUNT OF TAX-EXEMPT DEBT TO BE ISSUED IN THIS CALENDAR YEAR WILL NOT EXCEED THE \$10,000,000 LIMIT, OR THE INTEREST RATE IS SUBJECT TO CHANGE.**
- Neither KS StateBank nor Baystone Government Finance is acting as an advisor to the municipal entity/obligated person and neither owes a fiduciary duty pursuant to Section 15B of the Exchange Act of 1934

BAYSTONE GOVERNMENT FINANCE

MANASQUAN PUBLIC SCHOOL DISTRICT

Aaron Lindsten ~ alindsten@ksstate.bank
Assistant Vice President

Signature

Title

Date

1010 Westloop Place, Manhattan, KS 66502
800.752.3562 ~ Fax: 785.537.4806



Baystone Government Finance

SMALL TICKET PROGRAM

Return completed application with required financial information.

Legal Name of Obligor: Manasquan Board of Education		Fed. Tax ID #: 21-6000233	
Address: 169 Broad Street			
City: Manasquan	County: Monmouth	State: NJ	Zip: 08736
Contact Person: Peter Crawley	Title: Business Administrator		
Phone: (732) 528-8800	Fax: (732) 223-7422		
Email Address: pcrawley@manasquanboe.org	Alt Contact Email Address: kread@manasquanboe.org		
Alternative Contact Person: Kim Read	Title: Bookkeeper Phone: (732) 528-8800		
Date municipal entity was established: 1931	Does the obligor self-insure for property & liability insurance? No		
Total Cost of Equipment/Project: \$ 29,470.15	Term (years): 5 years		
*Down Payment: \$ 0.00	Source of Down Payment : N/A		
Trade In: \$ 0.00	Payment Amount: \$ 6,316.96		Delivery Date:
Other: \$ 0.00	Payment Due: ☐ Advance ☐ Arrears		
Amount to Finance: \$ 29,470.15	Payments: ☐ Monthly ☐ Quarterly ☐ Semi-Annual ☒ Annual		
*Obligor's down payment should be made before or at delivery. Proof of down payment is required prior to payment of any contract proceeds, unless otherwise negotiated.			
Has the obligor paid, or does obligor intend to pay, a vendor for any portion of the equipment being financed with the intent of being reimbursed with proceeds from this financing? ☐ Yes ☒ No			
How will the contract payments be made? ☐ P-Card *Add'l Fees Will Apply* ☐ Check ☐ ACH ☒ Other (specify) Purchase Order			
What fund will the remaining contract payments be made from? ☒ General ☐ Special (specify)			
Will any federal monies be applied to the contract payments? ☐ Yes ☒ No If yes, explain.			
Equipment Description: Toro Oro Pro Core 864 Aerator			
New Equipment:	☒ Yes ☐ No	If no, list age of equipment or date manufactured:	
Refurbished:	☐ Yes ☒ No	Year:	
Replacement:	☐ Yes ☒ No	Age of current equipment: Year purchased:	
If not a replacement, why is the equipment needed? To stop outsourcing aeration			
Buyout Included:	☐ Yes ☒ No	Amount of buyout included: \$	
Soft Costs Included:	☐ Yes ☒ No	Amount of soft costs included (shipping, software, and sales tax): \$	
Physical location of equipment after delivery: 167 Broad Street, Manasquan, NJ 08736			
Describe the essential use of the equipment: Aeration			
Has the obligor ever defaulted or non-appropriated on a lease, bond, or legal obligation?		☐ Yes ☒ No	
Will the obligor issue more than \$10,000,000 in tax-exempt debt in this calendar year?		☐ Yes ☒ No	
Is the project a building? ☐ Yes ☒ No		If yes, who owns the land?	
What is the physical address of the new building/project?			
Financial Information required (for all funds):			
Fiscal Year End:	Current Year (Actual YTD)	Prior Year (Actual Not Budget)	
Total Revenue:	\$ 27,291,454.81	\$ 28,282,865.96	
Total Expenditures:	\$ 27,240,623.39	\$ 28,187,076.57	
Net Income:	\$ 50,831.42	\$ 95,789.39	
Total Fund Balance:	\$ 838,091.34	\$ 809,281.55	
If the obligor's expenditures exceeded revenues for any one of the last three years, explain why and what measures were taken to correct the shortfall:			
Completed By (signature):			
Printed Name and Title: Peter Crawley, School Business Date:			

- Additional financial information may be requested if deemed necessary during credit review.
- By signing this application Obligor representative agrees to the following statement: "Everything stated in this application is correct to the best of my knowledge. I understand Obligor will retain this application whether or not it is approved. Obligor is authorized to verify any information on this application with an appropriate third party as necessary to complete the credit review process."
- Please note that, depending on circumstances, we reserve the right to charge a reasonable fee to the Obligor/broker, if this transaction is not funded. This fee is for expenses incurred and services performed related to the processing of the transaction. This fee will NOT be charged if the transaction is funded by Obligor.