

INVESTMENT REPORT

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(1) Earned Interest Previous Balance (General Funds):	\$	662.23
Agency & Salary & Petty Cash		74.07
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>41.47</u>

Total Interest Earned to Date: **\$ 777.77**

(2) Bank Reconciliation for **JUNE, 2016**

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	1,937,663.61
Wells Fargo-Checking-Fund 60 (Salary)	24,824.57
Wells Fargo-Checking-Fund 91 (Payroll Agency)	1,762.49
Wells Fargo - FSA Account	6,664.23
Wells Fargo - Unemployment Account	90,760.06
Wells Fargo - Surf Team Account	536.40
Wells Fargo - Combined Scholarship	72,837.39
Wells Fargo - Recording Studio	7,395.85
Wells Fargo - Cafeteria Account	79,391.21
Wells Fargo - Technology Device & Use Fee	19,251.44
Wells Fargo - Staff Function Account	949.48
Plus Bank Adjustments and/or Deposit in Transit	-0.03
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-242,716.55
Outstanding Checks-Funds 60 (Salary)	-24,824.57
Outstanding Checks- Fund 91 (Payroll Agency)	-1,472.64
Outstanding Checks - Combined Scholarship	-2,500.00
Outstanding Checks - Recording Studio	0.00
Outstanding Checks - Surf Team	0.00
Outstanding Checks - Staff Account	-141.35
Outstanding Checks - Cafeteria Account	<u>-22,423.43</u>

Total Bank Balances: **** \$ 1,947,958.16**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	1,047,827.77
Fund 10 (Capital Reserve)		781,290.92
Fund 10 (Maintenance Reserve)		50,000.00
Fund 10 (Emergency Reserve)		0.00
Fund 20 (Special Project)	***	-184,171.63
Fund 40 (Debt Service)		<u>0.00</u>

Total Governmental Funds

1,694,947.06

Enterprise Funds

Cafeteria	56,967.78
Surf Team Account	536.40
Staff Function Account	<u>808.13</u>

Total Enterprise Funds

58,312.31

Trust and Agency Funds

Fund 60 (Salary)	0.00
Fund 61 (FSA)	6,664.23
Fund 91 (Payroll Agency)	289.82
Technology Device & Use Fee	19,251.44
Combined Scholarship Account	70,337.39
Recording Studio Account	7,395.85
Unemployment Account	<u>90,760.06</u>

Total Trust and Agency Funds

194,698.79

Total Fund Balances: **** \$ 1,947,958.16**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

7/19 8:14am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,047,827.77
116	Capital reserve Account		\$781,290.92
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$42,148.72	
142	Intergovernmental - Federal	\$55,894.00	
143	Intergovernmental - Other	\$64,003.20	
153,154	Other (net of est uncollectible of \$_____)	\$1,073.93	\$163,119.85
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$23,247,744.00	
302	Less Revenues	(\$23,162,899.20)	
			\$84,844.80
	Total assets and resources		\$2,127,083.34

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$50,680.61
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TOTAL LIABILITIES

\$50,680.61

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FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$8,379.00
	Reserved fund balance:	
761	Capital reserve account -	\$781,290.92
		\$781,290.92
765	Reserve for Tuition Payments	\$200,000.00
		\$200,000.00
766	Reserve for Current Expense Emergencies	\$50,000.00
		\$50,000.00
601	Appropriations	\$23,731,262.00
602	Less : Expenditures	\$23,412,384.41
603	Encumbrances	\$8,379.00 (\$23,420,763.41)
		\$310,498.59

Total Appropriated

\$1,350,168.51

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

770	Unreserved Fund Balance -	\$1,209,737.22
303	Budgeted Fund Balance	(\$483,503.00)

TOTAL FUND BALANCE

\$2,076,402.73

TOTAL LIABILITIES AND FUND EQUITY

\$2,127,083.34

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Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$23,731,262.00	\$23,420,763.41	\$310,498.59
Revenues	(\$23,247,744.00)	(\$23,162,899.20)	(\$84,844.80)
	<u>\$483,518.00</u>	<u>\$257,864.21</u>	<u>\$225,653.79</u>
Less: Adjust for prior year encumb.	<u>(\$15.00)</u>	<u>(\$15.00)</u>	
Budgeted Fund Balance	<u>\$483,503.00</u>	<u>\$257,849.21</u>	<u>\$225,653.79</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$483,503.00	\$257,849.21	\$225,653.79
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>\$483,503.00</u>	<u>\$257,849.21</u>	<u>\$225,653.79</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$21,622,045.00	\$21,735,634.20		(\$113,589.20)
3XXX From State Sources	\$786,048.00	\$587,614.00		\$198,434.00
54XX-59XX Other Sources	\$839,651.00	\$839,651.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$23,247,744.00	\$23,162,899.20		\$84,844.80
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$7,671,203.00	\$7,669,343.30	\$0.00	\$1,859.70
11-2XX-100-XXX Special Education - Instruction	\$1,980,270.00	\$1,979,081.28	\$0.00	\$1,188.72
11-230-100-XXX Basic Skills - Remedial Instruction	\$108,142.00	\$108,141.09	\$0.00	\$0.91
11-240-100-XXX Bilingual Education - Instruction	\$143,147.00	\$142,883.33	\$0.00	\$263.67
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$187,326.00	\$185,576.59	\$0.00	\$1,749.41
11-402-100-XXX School-Spons. Athletics - Instruction	\$565,609.00	\$557,484.73	\$7,275.00	\$849.27
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,058,781.00	\$920,639.40	\$1,104.00	\$137,037.60
11-000-211-XXX Attendance and Social Work Services	\$36,104.00	\$36,102.78	\$0.00	\$1.22
11-000-213-XXX Health Services	\$198,875.00	\$198,748.75	\$0.00	\$126.25
11-000-216-XXX Speech, OT,PT & Related Svcs	\$308,518.00	\$307,619.95	\$0.00	\$898.05
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$136,241.00	\$136,240.54	\$0.00	\$0.46
11-000-218-XXX Guidance	\$730,967.00	\$730,874.00	\$0.00	\$93.00
11-000-219-XXX Child Study Teams	\$647,123.00	\$645,603.42	\$0.00	\$1,519.58
11-000-219-592 Misc Purch Ser	\$18,949.00	\$17,543.70	.00	\$1,405.30
11-000-221-XXX Improv of Inst. - Instruc Staff	\$429,262.00	\$427,477.39	\$0.00	\$1,784.61
11-000-222-XXX Educational Media Serv/School Library	\$396,512.00	\$396,179.04	\$0.00	\$332.96
11-000-223-XXX Instructional Staff Training Services	\$29,010.00	\$28,812.83	\$0.00	\$197.17
11-000-230-XXX Supp. Serv.-General Administration	\$634,595.00	\$634,576.10	\$0.00	\$18.90
11-000-240-XXX Supp. Serv.-School Administration	\$1,339,137.00	\$1,334,183.61	\$0.00	\$4,953.39
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$424,876.00	\$424,500.40	\$0.00	\$375.60
11-000-261-XXX Require Maint. for School Facilities	\$84,896.00	\$83,331.36	\$0.00	\$1,564.64
11-000-262-XXX Custodial Services	\$1,727,849.00	\$1,623,198.42	\$0.00	\$104,650.58
11-000-263-XXX Care and Upkeep of Grounds	\$206,225.00	\$200,804.44	\$0.00	\$5,420.56
11-000-266-XXX Security	\$122,044.00	\$122,039.67	\$0.00	\$4.33
11-000-270-XXX Student Transportation Services	\$595,388.00	\$554,515.03	\$0.00	\$40,872.97
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,902,253.00	\$3,899,137.82	.00	\$3,115.18
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$23,683,302.00	\$23,364,638.97	\$8,379.00	\$310,284.03

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2016

				AVAILABLE
*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$20,851.00	\$20,636.44	\$0.00	\$214.56
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$27,109.00	\$27,109.00	.00	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$47,960.00	\$47,745.44	\$0.00	\$214.56
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$23,412,384.41	\$8,379.00	\$310,498.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2016

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,952,283.00	\$12,952,283.00	.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals		\$60,965.40	(\$60,965.40)
1320	Tuition from LEAs Within State	\$8,602,812.00	\$8,661,108.85	(\$58,296.85)
1XXX	Miscellaneous	\$49,950.00	\$44,276.95	\$5,673.05
	TOTAL	<u>\$21,622,045.00</u>	<u>\$21,735,634.20</u>	<u>(\$113,589.20)</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$23,093.00	\$23,093.00	.00
3131	Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132	Categorical Special Education Aid	\$505,972.00	\$505,972.00	.00
3177	Categorical Security	\$17,267.00	\$17,267.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
3190	Other Unrestricted State Aid	\$19,120.00	\$20,686.00	(\$1,566.00)
	TOTAL	<u>\$786,048.00</u>	<u>\$587,614.00</u>	<u>\$198,434.00</u>
--- OTHER FINANCING SOURCES ---				
5405	CDL Property Tax Offset - Superstorm Sandy	\$839,651.00	\$839,651.00	.00
	TOTAL	<u>\$839,651.00</u>	<u>\$839,651.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$23,247,744.00</u>	<u>\$23,162,899.20</u>	<u>\$84,844.80</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$310,636.00	\$310,635.14	.00	\$0.86
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,451,979.00	\$1,451,977.76	.00	\$1.24
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,067,443.00	\$1,067,442.51	.00	\$0.49
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,108,329.00	\$4,107,722.90	.00	\$606.10
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$53,036.00	\$53,035.50	\$0.00	\$0.50
11-150-100-320 Purchased Prof.-Ed. Services	\$30,658.00	\$30,657.98	.00	\$0.02
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$80,535.00	\$80,533.72	.00	\$1.28
11-190-100-500 Other Purch. Serv. (400-500 series)	\$44,116.00	\$43,943.20	.00	\$172.80
11-190-100-610 General Supplies	\$494,164.00	\$493,088.80	.00	\$1,075.20
11-190-100-640 Textbooks	\$25,798.00	\$25,796.81	.00	\$1.19
11-190-100-800 Other Objects	\$4,509.00	\$4,508.98	.00	\$0.02
TOTAL	\$7,671,203.00	\$7,669,343.30	\$0.00	\$1,859.70
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$338,392.00	\$338,390.74	\$0.00	\$1.26
11-204-100-106 Other Salaries for Instruction	\$3,284.00	\$3,283.50	.00	\$0.50
11-204-100-610 General Supplies	\$3,868.00	\$3,867.31	.00	\$0.69
11-204-100-640 Textbooks	\$735.00	\$733.91	.00	\$1.09
TOTAL	\$346,279.00	\$346,275.46	\$0.00	\$3.54
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$136,744.00	\$136,742.92	\$0.00	\$1.08
11-212-100-106 Other Salaries for Instruction	\$33,707.00	\$33,706.18	.00	\$0.82
TOTAL	\$170,451.00	\$170,449.10	\$0.00	\$1.90
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,295,627.00	\$1,295,625.56	\$0.00	\$1.44
11-213-100-106 Other Salaries for Instruction	\$75,094.00	\$75,093.11	.00	\$0.89
11-213-100-610 General supplies	\$423.00	\$422.28	.00	\$0.72
TOTAL	\$1,371,144.00	\$1,371,140.95	\$0.00	\$3.05
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$31,896.00	\$31,895.32	\$0.00	\$0.68
11-216-100-106 Other Salaries for Instruction	\$38,253.00	\$38,252.31	.00	\$0.69
11-216-100-600 General Supplies	\$525.00	\$524.64	.00	\$0.36
TOTAL	\$70,674.00	\$70,672.27	\$0.00	\$1.73
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$19,184.00	\$19,183.50	\$0.00	\$0.50
11-219-100-320 Purchased Prof.-Ed. Services	\$2,538.00	\$1,360.00	.00	\$1,178.00
TOTAL	\$21,722.00	\$20,543.50	\$0.00	\$1,178.50

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,980,270.00	\$1,979,081.28	\$0.00	\$1,188.72
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$105,563.00	\$105,562.74	\$0.00	\$0.26
11-230-100-610 General Supplies	\$791.00	\$790.36	.00	\$0.64
11-230-100-640 Textbooks	\$1,788.00	\$1,787.99	.00	\$0.01
TOTAL	\$108,142.00	\$108,141.09	\$0.00	\$0.91
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$141,821.00	\$141,820.50	\$0.00	\$0.50
11-240-100-610 General Supplies	\$1,326.00	\$1,062.83	.00	\$263.17
TOTAL	\$143,147.00	\$142,883.33	\$0.00	\$263.67
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$170,531.00	\$170,530.50	.00	\$0.50
11-401-100-500 Purchased Services (300-500 series)	\$6,756.00	\$6,369.05	.00	\$386.95
11-401-100-600 Supplies and Materials	\$6,534.00	\$5,253.04	.00	\$1,280.96
11-401-100-800 Other Objects	\$3,505.00	\$3,424.00	.00	\$81.00
TOTAL	\$187,326.00	\$185,576.59	\$0.00	\$1,749.41
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$376,825.00	\$376,677.50	.00	\$147.50
11-402-100-500 Purchased Services (300-500 series)	\$64,772.00	\$64,620.70	.00	\$151.30
11-402-100-600 Supplies and Materials	\$81,872.00	\$74,486.53	\$7,275.00	\$110.47
11-402-100-800 Other Objects	\$6,200.00	\$6,200.00	.00	.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$35,940.00	\$35,500.00	.00	\$440.00
TOTAL	\$565,609.00	\$557,484.73	\$7,275.00	\$849.27
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$249,728.50	\$131,135.00	\$1,104.00	\$117,489.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$177,215.50	\$177,215.30	.00	\$0.20
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$39,584.00	\$20,290.00	.00	\$19,294.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$592,253.00	\$591,999.10	.00	\$253.90
TOTAL	\$1,058,781.00	\$920,639.40	\$1,104.00	\$137,037.60
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$36,104.00	\$36,102.78	.00	\$1.22
TOTAL	\$36,104.00	\$36,102.78	\$0.00	\$1.22
--- Health services ---				
11-000-213-100 Salaries	\$186,932.00	\$186,807.80	.00	\$124.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$174.00	\$173.42	.00	\$0.58
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$590.00	\$590.00	.00	.00
11-000-213-600 Supplies and Materials	\$10,850.00	\$10,849.03	.00	\$0.97
11-000-213-800 Other Objects	\$329.00	\$328.50	.00	\$0.50
TOTAL	\$198,875.00	\$198,748.75	\$0.00	\$126.25
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,571.00	\$251,525.00	.00	\$46.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$55,287.00	\$54,861.04	.00	\$425.96
11-000-216-600 Supplies and Materials	\$1,660.00	\$1,233.91	.00	\$426.09
TOTAL	\$308,518.00	\$307,619.95	\$0.00	\$898.05
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$136,241.00	\$136,240.54	.00	\$0.46
TOTAL	\$136,241.00	\$136,240.54	\$0.00	\$0.46
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$643,646.00	\$643,645.23	.00	\$0.77
11-000-218-105 Sal Secr. & Clerical Asst.	\$40,938.00	\$40,937.76	.00	\$0.24
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,179.00	\$38,088.40	.00	\$90.60
11-000-218-500 Other Purchased Services (400-500 series)	\$1,400.00	\$1,399.40	.00	\$0.60
11-000-218-600 Supplies and Materials	\$3,504.00	\$3,503.21	.00	\$0.79
11-000-218-800 Other Objects	\$3,300.00	\$3,300.00	.00	.00
TOTAL	\$730,967.00	\$730,874.00	\$0.00	\$93.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$509,619.00	\$509,618.51	.00	\$0.49
11-000-219-105 Sal Secr. & Clerical Asst.	\$50,596.00	\$50,594.88	.00	\$1.12
11-000-219-320 Purchased Prof. - Ed. Services	\$53,342.00	\$53,342.00	.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$20,490.00	\$20,489.29	.00	\$0.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$18,949.00	\$17,543.70	\$0.00	\$1,405.30
11-000-219-600 Supplies and Materials	\$12,976.00	\$11,558.74	.00	\$1,417.26
11-000-219-800 Other Objects	\$100.00	.00	.00	\$100.00
TOTAL	\$666,072.00	\$663,147.12	\$0.00	\$2,924.88
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$307,874.00	\$307,810.94	.00	\$63.06
11-000-221-104 Salaries Other Prof. Staff	\$70,318.00	\$69,416.80	.00	\$901.20
11-000-221-105 Sal Secr. & Clerical Asst.	\$45,597.00	\$45,535.37	.00	\$61.63
11-000-221-500 Other Purchased Services (400-500 series)	\$3,217.00	\$2,459.40	.00	\$757.60
11-000-221-600 Supplies and Materials	\$599.00	\$598.66	.00	\$0.34
11-000-221-800 Other Objects	\$1,657.00	\$1,656.22	.00	\$0.78
TOTAL	\$429,262.00	\$427,477.39	\$0.00	\$1,784.61
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$127,731.00	\$127,639.05	.00	\$91.95
11-000-222-177 Salaries of Technology Coordinators	\$235,402.00	\$235,234.64	.00	\$167.36
11-000-222-500 Other Purchased Services (400-500 series)	\$25,100.00	\$25,088.69	.00	\$11.31
11-000-222-600 Supplies and Materials	\$8,214.00	\$8,151.66	.00	\$62.34
11-000-222-800 Other Objects	\$65.00	\$65.00	.00	.00
TOTAL	\$396,512.00	\$396,179.04	\$0.00	\$332.96
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,390.00	\$6,390.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,060.00	\$5,059.51	.00	\$0.49
11-000-223-320 Purchased Prof. - Ed. Services	\$1,490.00	\$1,490.00	.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$13,905.00	\$13,708.89	.00	\$196.11
11-000-223-600 Supplies and Materials	\$2,165.00	\$2,164.43	.00	\$0.57
TOTAL	\$29,010.00	\$28,812.83	\$0.00	\$197.17
--- Support services-general administration ---				
11-000-230-100 Salaries	\$257,458.00	\$257,447.48	\$0.00	\$10.52
11-000-230-331 Legal Services	\$80,797.00	\$80,796.28	.00	\$0.72
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$17,263.00	\$17,262.48	.00	\$0.52
11-000-230-340 Purchased Tech. Services	\$17,338.00	\$17,337.32	.00	\$0.68
11-000-230-530 Communications/Telephone	\$92,473.00	\$92,472.42	.00	\$0.58
11-000-230-590 Other Purchased Services	\$95,944.00	\$95,942.28	\$0.00	\$1.72
11-000-230-610 General Supplies	\$17,098.00	\$17,097.21	.00	\$0.79
11-000-230-890 Misc. Expenditures	\$32,869.00	\$32,866.26	.00	\$2.74
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$634,595.00	\$634,576.10	\$0.00	\$18.90
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,883.00	\$709,882.58	.00	\$0.42
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$152,432.96	.00	\$0.04
11-000-240-105 Sal Secr. & Clerical Asst.	\$367,761.00	\$367,759.48	.00	\$1.52
11-000-240-300 Purchased Prof. & Tech. Svc.	\$518.00	\$518.00	.00	.00
11-000-240-500 Other Purchased Services	\$69,910.00	\$69,585.72	.00	\$324.28
11-000-240-600 Supplies and Materials	\$35,485.00	\$30,890.07	.00	\$4,594.93
11-000-240-800 Other Objects	\$3,147.00	\$3,114.80	.00	\$32.20
TOTAL	\$1,339,137.00	\$1,334,183.61	\$0.00	\$4,953.39
--- Central Services ---				
11-000-251-100 Salaries	\$382,361.00	\$382,360.11	.00	\$0.89
11-000-251-330 Purchased Prof. Services	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$16,108.80	.00	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,056.00	\$7,990.90	.00	\$65.10
11-000-251-600 Supplies and Materials	\$9,759.00	\$9,758.87	.00	\$0.13
11-000-251-89X Other Objects	\$7,591.00	\$7,281.72	.00	\$309.28
TOTAL	\$424,876.00	\$424,500.40	\$0.00	\$375.60
TOTAL Cent. Svcs. & Admin IT	\$424,876.00	\$424,500.40	\$0.00	\$375.60
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$84,896.00	\$83,331.36	.00	\$1,564.64
TOTAL	\$84,896.00	\$83,331.36	\$0.00	\$1,564.64
--- Custodial Services ---				
11-000-262-1XX Salaries	\$734,378.00	\$733,982.01	\$0.00	\$395.99
11-000-262-107 Salaries of Non-Instructional Aids	\$72,149.00	\$72,147.86	.00	\$1.14
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,975.00	\$54,975.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$195,314.00	\$189,358.85	.00	\$5,955.15
11-000-262-490 Other Purchased Property Svc.	\$10,910.00	\$10,908.98	.00	\$1.02

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$142,194.00	\$142,192.67	.00	\$1.33
11-000-262-610 General Supplies	\$79,789.00	\$79,715.47	.00	\$73.53
11-000-262-621 Energy (Natural Gas)	\$126,529.00	\$87,078.87	.00	\$39,450.13
11-000-262-622 Energy (Electricity)	\$301,010.00	\$242,238.61	.00	\$58,771.39
11-000-262-8XX Other Objects	\$10,601.00	\$10,600.10	\$0.00	\$0.90
TOTAL	\$1,727,849.00	\$1,623,198.42	\$0.00	\$104,650.58
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$129,777.00	\$129,079.31	.00	\$697.69
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$26,336.00	\$26,335.19	.00	\$0.81
11-000-263-610 General Supplies	\$50,112.00	\$45,389.94	.00	\$4,722.06
TOTAL	\$206,225.00	\$200,804.44	\$0.00	\$5,420.56
--- Security ---				
11-000-266-100 Salaries	\$94,008.00	\$94,007.00	.00	\$1.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$25,087.00	\$25,085.11	.00	\$1.89
11-000-266-610 General Supplies	\$2,949.00	\$2,947.56	.00	\$1.44
TOTAL	\$122,044.00	\$122,039.67	\$0.00	\$4.33
TOTAL Oper & Maint of Plant Services	\$2,141,014.00	\$2,029,373.89	\$0.00	\$111,640.11
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$160,231.00	\$135,445.00	.00	\$24,786.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$7,216.00	\$1,774.27	.00	\$5,441.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$188,006.00	\$177,361.64	.00	\$10,644.36
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$231,979.00	\$231,978.12	.00	\$0.88
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$7,956.00	\$7,956.00	.00	.00
TOTAL	\$595,388.00	\$554,515.03	\$0.00	\$40,872.97
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$322,876.00	\$322,148.56	.00	\$727.44
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$264,627.00	\$264,626.98	.00	\$0.02
11-XXX-XXX-260 Workman's Compensation	\$175,757.00	\$175,755.20	.00	\$1.80
11-XXX-XXX-270 Health Benefits	\$2,757,561.00	\$2,755,175.92	.00	\$2,385.08
11-XXX-XXX-280 Tuition Reimbursement	\$3,600.00	\$3,600.00	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$377,832.00	\$377,831.16	.00	\$0.84
TOTAL	\$3,902,253.00	\$3,899,137.82	\$0.00	\$3,115.18
Total Undistributed Expenditures	\$13,027,605.00	\$12,722,128.65	\$1,104.00	\$304,372.35
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,683,302.00	\$23,364,638.97	\$8,379.00	\$310,284.03
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,683,302.00	\$23,364,638.97	\$8,379.00	\$310,284.03

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$18,000.00	\$17,786.44	.00	\$213.56
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,851.00	\$2,850.00	.00	\$1.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$20,851.00	\$20,636.44	\$0.00	\$214.56
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$27,109.00	\$27,109.00	\$0.00	\$0.00
TOTAL				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$47,960.00	\$47,745.44	\$0.00	\$214.56

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$23,412,384.41	\$8,379.00	\$310,498.59

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

For 12 Month Period Ending 06/30/2016

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


Board Secretary/Business Administrator

6/30/16
Date

ASSETS AND RESOURCES

101	Cash in bank	(\$184,171.63)
-----	--------------	----------------

301	Estimated Revenues	\$791,328.64	
302	Less Revenues	(\$432,714.88)	
			\$358,613.76
	Total assets and resources		\$174,442.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/16

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$12,996.27
TOTAL LIABILITIES		\$12,996.27

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	\$2,878.06
601	Appropriations	\$791,328.64
602	Less: Expenditures	\$629,882.78
603	Encumbrances	\$2,878.06 (\$632,760.84)
		\$158,567.80
TOTAL FUND BALANCE		\$161,445.86
TOTAL LIABILITIES AND FUND EQUITY		\$174,442.13

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$62,139.60	\$56,889.60		\$5,250.00
3XXX From State Sources	\$259,662.28	\$13,383.28		\$246,279.00
4XXX From Federal Sources	\$469,526.76	\$362,442.00		\$107,084.76
 TOTAL REVENUE/SOURCES OF FUNDS	 \$791,328.64	 \$432,714.88		 \$358,613.76
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$62,139.60	\$44,012.04	\$2,405.35	\$15,722.21
STATE PROJECTS:				
Nonpublic textbooks	\$558.28	\$558.28	.00	.00
Nonpublic auxiliary services	\$3,581.00	\$3,581.00	.00	.00
Nonpublic handicapped services	\$9,244.00	\$9,244.00	.00	.00
Other State Projects	\$246,279.00	\$177,629.41	\$0.00	\$68,649.59
 TOTAL STATE PROJECTS	 \$259,662.28	 \$191,012.69	 \$0.00	 \$68,649.59
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$86,188.00	\$86,166.00	.00	\$22.00
I.D.E.A. Part B (Handicapped)	\$338,616.76	\$286,413.05	.00	\$52,203.71
NCLB Title II - Part A/D	\$39,985.00	\$17,542.00	\$472.71	\$21,970.29
NCLB Title III - English Language Enhancement	\$4,737.00	\$4,737.00	.00	.00
 TOTAL FEDERAL PROJECTS	 \$469,526.76	 \$394,858.05	 \$472.71	 \$74,196.00
 *** TOTAL EXPENDITURES ***	 \$791,328.64	 \$629,882.78	 \$2,878.06	 \$158,567.80

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/16

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$62,139.60	\$56,889.60	\$5,250.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$62,139.60	\$56,889.60	\$5,250.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$13,383.28	\$13,383.28	\$0.00
3XXX Other State Aids	\$246,279.00	\$0.00	\$246,279.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$259,662.28	\$13,383.28	\$246,279.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,188.00	\$71,195.00	\$14,993.00
4451-55 Title II	\$39,985.00	\$9,442.00	\$30,543.00
4491-94 Title III	\$4,737.00	.00	\$4,737.00
4420-29 I.D.E.A. Part B (Handicapped)	\$338,616.76	\$281,805.00	\$56,811.76
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$469,526.76	\$362,442.00	\$107,084.76
	<u> </u>	<u> </u>	<u> </u>
 TOTAL REVENUES/SOURCES OF FUNDS	 \$791,328.64	 \$432,714.88	 \$358,613.76
	<u> </u>	<u> </u>	<u> </u>

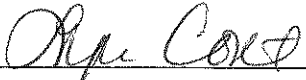
REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$791,328.64	\$629,882.78	\$2,878.06	\$158,567.80
 T O T A L E X P E N D I T U R E	 \$791,328.64	 \$629,882.78	 \$2,878.06	 \$158,567.80

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/16

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


Board Secretary/Business Administrator

6/30/16
Date

7/19 8:14am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/16

ASSETS AND RESOURCES

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

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

301	Estimated Revenues	\$988,325.00
302	Less Revenues	(\$988,325.00)

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$988,325.00
602	Less : Expenditures	\$988,325.00	
			(\$988,325.00)

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$988,325.00	\$988,325.00	\$0.00
Revenues	(\$988,325.00)	(\$988,325.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/16

		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	\$988,325.00	\$988,325.00		.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$988,325.00	\$988,325.00		\$0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$988,325.00	\$988,325.00		\$0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$770,000.00	\$770,000.00	.00
TOTAL	\$988,325.00	\$988,325.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$988,325.00	\$988,325.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$988,325.00	\$988,325.00	\$0.00

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

For 12 Month Period Ending 06/30/16

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


Board Secretary/Administrator

6/30/16
Date

Manasquan Board of Education

Monthly Transfer Report

va_s1701
06/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuces 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	7,675,217.00	15.00	7,675,232.00	767,523.20	(4,029.00)	-0.05	763,494.20	1,859.70
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	2,601,931.00	0.00	2,601,931.00	260,193.10	74,387.00	2.86	334,580.10	2,351.81
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	744,169.00	0.00	744,169.00	74,416.90	8,766.00	1.18	83,182.90	2,598.68
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		11,021,317.00	15.00	11,021,332.00					6,810.19
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	(48,700.00)	-4.40	62,048.10	137,037.60
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	2,055,073.00	0.00	2,055,073.00	205,507.30	(26,543.00)	-1.29	178,964.30	3,478.31
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	409,245.00	0.00	409,245.00	40,924.50	49,027.00	11.98	89,951.50	1,981.78
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	45,601.00	7.74	104,500.40	18.90
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(9,577.00)	-0.71	125,294.40	4,953.39
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	11,062.00	2.67	52,443.40	375.60
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	(143,044.00)	-6.26	85,361.80	111,640.11
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00	613,083.00	61,308.30	(17,695.00)	-2.89	43,613.30	40,872.97

Manasquan Board of Education Monthly Transfer Report

va_s1701
06/01/2016

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	3,843,359.00	0.00	3,843,359.00	384,335.90	58,894.00	1.53	443,229.90	3,115.18
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,663,821.00	0.00	12,663,821.00					303,473.84
Equipment	12-XXX-XXX-73X	19,000.00	0.00	19,000.00	1,900.00	1,851.00	9.74	3,751.00	214.56
Facilities Acquisition and Construction Services	15-XXX-XXX-73X								
Capital Reserve-Transfer to Capital Expend. 12-000-4XX-931 Fund	12-000-4XX-XXX	27,109.00	0.00	27,109.00	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		46,109.00	0.00	46,109.00					214.56
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		23,731,247.00	15.00	23,731,262.00					310,498.59


School Business Administrator Signature

6/30/16
Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.082406
06/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000228	SET UP ACCOUNT	20-066-100-610-01-00-00	GENERAL SUPPLIES	06/06/2016	KREAD	\$0.00	\$1,000.00	\$1,000.00
000229	Transfer for Cust Uniforms	11-000-262-610-01-03-00	HS UNIFORMS	06/07/2016	KREAD	\$6,552.00	\$3,516.00	\$10,068.00
	Transfer for Cust Uniforms	11-000-262-610-02-03-00	ES UNIGORMS	06/07/2016	KREAD	\$0.00	\$1,507.00	\$1,507.00
	Transfer for Cust Uniforms	11-000-262-622-01-00-00	HS ELECTRIC	06/07/2016	KREAD	\$226,288.00	(\$5,023.00)	\$221,265.00
			Total for Adjustment #	000229			\$0.00	
000230	Transfer for ES - CG	11-000-223-500-02-02-00	ES TEACHER TRAVEL	06/08/2016	KREAD	\$600.00	(\$143.00)	\$457.00
	Transfer for ES - CG	11-000-223-500-02-03-00	ES TEACHER REGISTRATION	06/08/2016	KREAD	\$7,355.00	(\$149.00)	\$7,206.00
	Transfer for ES - CG	11-000-240-600-02-00-00	ES ADM SUP/MAT	06/08/2016	KREAD	\$3,850.00	(\$11.00)	\$3,839.00
	Transfer for ES - CG	11-000-270-512-02-02-00	ES FIELD TRIPS	06/08/2016	KREAD	\$7,600.00	\$110.00	\$7,710.00
	Transfer for ES - CG	11-401-100-500-02-00-00	ES OTH PUR SVC	06/08/2016	KREAD	\$450.00	\$193.00	\$643.00
			Total for Adjustment #	000230			\$0.00	
000231	Transfer for ES as PER CG	11-000-213-100-02-01-00	ES PHYSICIANS	06/08/2016	KREAD	\$1,875.00	(\$6.00)	\$1,869.00
	Transfer for ES as PER CG	11-000-222-500-02-02-00	ES LIBRARY MEDIA SOFTWARE	06/08/2016	KREAD	\$9,184.00	(\$2.00)	\$9,182.00
	Transfer for ES as PER CG	11-000-222-600-02-01-00	ES LIBRARY BKS	06/08/2016	KREAD	\$3,000.00	(\$1.00)	\$2,999.00
	Transfer for ES as PER CG	11-000-240-500-02-02-00	PRIN/VP TRAVEL	06/08/2016	KREAD	\$434.00	(\$5.00)	\$429.00
	Transfer for ES as PER CG	11-000-240-600-02-00-00	ES ADM SUP/MAT	06/08/2016	KREAD	\$3,839.00	(\$87.00)	\$3,752.00
	Transfer for ES as PER CG	11-190-100-610-02-01-00	ES TEACH SUPP	06/08/2016	KREAD	\$91,466.00	\$1,194.00	\$92,660.00
	Transfer for ES as PER CG	11-190-100-610-02-02-00	ES WORKBOOKS	06/08/2016	KREAD	\$13,961.00	(\$31.00)	\$13,930.00
	Transfer for ES as PER CG	11-190-100-640-02-00-00	ES TEXT	06/08/2016	KREAD	\$5,859.00	(\$2.00)	\$5,857.00
	Transfer for ES as PER CG	11-402-100-930-02-00-00	ES FUND TRANS	06/08/2016	KREAD	\$4,500.00	(\$1,060.00)	\$3,440.00
			Total for Adjustment #	000231			\$0.00	
000232	Transfer for ES as per CG	11-190-100-610-02-01-00	ES TEACH SUPP	06/08/2016	KREAD	\$92,660.00	(\$193.00)	\$92,467.00
	Transfer for ES as per CG	11-401-100-500-02-00-00	ES OTH PUR SVC	06/08/2016	KREAD	\$643.00	\$193.00	\$836.00
			Total for Adjustment #	000232			\$0.00	
000233	Transfers for Facilities per BB	11-000-262-420-01-00-00	HS CLEAN, REP	06/09/2016	KREAD	\$118,058.00	\$1,200.00	\$119,258.00
	Transfers for Facilities per BB	11-000-262-610-01-00-00	HS CUST SUPP	06/09/2016	KREAD	\$47,013.00	\$495.00	\$47,508.00
	Transfers for Facilities as per	11-000-262-610-02-00-00	ES CUST SUPP	06/09/2016	KREAD	\$16,515.00	\$1,600.00	\$18,115.00
	Transfers for Facilities per BB	11-000-262-622-01-00-00	HS ELECTRIC	06/09/2016	KREAD	\$221,265.00	(\$3,420.00)	\$217,845.00
	Transfers for Facilities per BB	11-000-262-622-02-00-00	ES ELECTRIC	06/09/2016	KREAD	\$167,288.00	(\$1,600.00)	\$165,688.00
	Transfers for Facilities per BB	11-000-266-300-01-00-00	HS POLICE/SECURITY	06/09/2016	KREAD	\$16,310.00	\$1,725.00	\$18,035.00
			Total for Adjustment #	000233			\$0.00	
000234	Transfer for Payroll	11-000-222-100-02-12-00	SAL SUB ES LIB SUB	06/09/2016	KREAD	\$2,000.00	\$187.00	\$2,187.00
	Transfer for Payroll	11-000-223-104-01-00-00	HS SALARIES TEACHERS PD	06/09/2016	KREAD	\$3,840.00	\$180.00	\$4,020.00
	Transfer for Payroll	11-000-240-105-01-12-00	SAL HS SUB SECY	06/09/2016	KREAD	\$2,500.00	\$2.00	\$2,502.00
	Transfer for Payroll	11-000-262-100-01-04-00	HS SUBS CUST	06/09/2016	KREAD	\$3,273.00	\$291.00	\$3,564.00

Manasquan Board of Education
Expense Account Adjustment Analysis By Adjustment#
Current Cycle : June

va_exaa2.082406
06/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000234	Transfer for Payroll	11-000-262-622-01-00-00	HS ELECTRIC	06/09/2016	KREAD	\$217,845.00	(\$19,339.00)	\$198,506.00
	Transfer for Payroll	11-000-262-622-02-00-00	ES ELECTRIC	06/09/2016	KREAD	\$165,688.00	(\$2,497.00)	\$163,191.00
	Transfer for Payroll	11-000-263-100-01-03-00	SAL HS GROUNDS OT	06/09/2016	KREAD	\$2,728.00	\$40.00	\$2,768.00
	Transfer for Payroll	11-000-291-250-00-00-00	UNEMPLOYMENT COMPENSATIO	06/09/2016	KREAD	\$586.00	(\$586.00)	\$0.00
	Transfer for Payroll	11-000-291-270-22-01-00	DENTAL	06/09/2016	KREAD	\$136,937.00	(\$223.00)	\$136,714.00
	Transfer for Payroll	11-000-291-270-22-03-00	PRESCRIPTION	06/09/2016	KREAD	\$567,845.00	(\$480.00)	\$567,365.00
	Transfer for Payroll	11-120-100-101-02-03-00	SAL 1-5 ADJ/EXT	06/09/2016	KREAD	\$14,570.00	\$577.00	\$15,147.00
	Transfer for Payroll	11-130-100-101-02-02-00	SAL SUBS GR 6-8	06/09/2016	KREAD	\$17,255.00	\$945.00	\$18,200.00
	Transfer for Payroll	11-140-100-101-01-03-00	SAL HS ADJ	06/09/2016	KREAD	\$56,402.00	\$7,725.00	\$64,127.00
	Transfer for Payroll	11-150-100-101-00-00-00	HS REG ED HI	06/09/2016	KREAD	\$35,040.00	\$8,040.00	\$43,080.00
	Transfer for Payroll	11-213-100-101-13-02-00	SAL SUB HS RR TCH	06/09/2016	KREAD	\$6,570.00	\$360.00	\$6,930.00
	Transfer for Payroll	11-219-100-101-01-00-00	HS SPECIAL ED HI	06/09/2016	KREAD	\$7,665.00	\$2,160.00	\$9,825.00
	Transfer for Payroll	11-219-100-101-02-00-00	ES SPECIAL ED HI	06/09/2016	KREAD	\$3,141.00	\$698.00	\$3,839.00
	Transfer for Payroll	11-230-100-101-19-01-01	SAL BASIC SKILLS-SUBS	06/09/2016	KREAD	\$360.00	\$90.00	\$450.00
	Transfer for Payroll	11-240-100-101-20-01-02	HS BILINGUAL SUBS	06/09/2016	KREAD	\$675.00	\$90.00	\$765.00
	Transfer for Payroll	11-401-100-100-01-00-00	HS SAL BAND/CLU	06/09/2016	KREAD	\$137,863.00	(\$1,200.00)	\$136,663.00
	Transfer for Payroll	11-402-100-100-01-02-00	SAL HS ATHLETIC	06/09/2016	KREAD	\$440.00	\$2,940.00	\$3,380.00
Total for Adjustment # 000234							\$0.00	
000235	Transfer for Guidance for HI	11-000-213-300-01-00-00	HS HLTH P/T SVC	06/09/2016	KREAD	\$1,953.00	(\$1,779.00)	\$174.00
	Transfer for Guidance for HI	11-000-218-390-01-00-00	GUID OTH PUR PT	06/09/2016	KREAD	\$30,450.00	(\$598.00)	\$29,852.00
	Transfer for Guidance for HI	11-000-221-800-01-00-00	OTHER OBJECTS	06/09/2016	KREAD	\$3,123.00	(\$1,466.00)	\$1,657.00
	Transfer for Guidance for HI	11-000-266-300-01-00-00	HS POLICE/SECURITY	06/09/2016	KREAD	\$18,035.00	(\$705.00)	\$17,330.00
	Transfer for Guidance for HI	11-150-100-320-00-00-00	HS O.O.D. RE HI	06/09/2016	KREAD	\$11,873.00	\$8,434.00	\$20,307.00
	Transfer for Guidance for HI	11-190-100-610-01-01-00	HS TCH SUPP	06/09/2016	KREAD	\$95,217.00	(\$2,656.00)	\$92,561.00
	Transfer for Guidance for HI	11-190-100-610-01-02-00	HS WORKBOOKS	06/09/2016	KREAD	\$6,247.00	(\$1,230.00)	\$5,017.00
Total for Adjustment # 000235							\$0.00	
000236	Transfer for Facilities -	11-000-261-420-01-00-00	HS C/S FAC MAIN	06/10/2016	KREAD	\$40,811.00	(\$636.00)	\$40,175.00
	Transfer for Facilities - BB	11-000-262-610-01-02-00	HS VEH SUPP	06/10/2016	KREAD	\$1,081.00	\$559.00	\$1,640.00
	Transfer for Facilities - BB	11-000-262-621-01-02-00	HS GAS	06/10/2016	KREAD	\$56,840.00	(\$698.00)	\$56,142.00
	Transfer for Facilities - BB	11-000-263-610-02-03-00	ES GRDS SUPP	06/10/2016	KREAD	\$9,355.00	\$775.00	\$10,130.00
Total for Adjustment # 000236							\$0.00	
000237	set up acct	20-069-100-610-01-00-00	GENERAL SUPPLIES-SURF TE	06/10/2016	KREAD	\$0.00	\$250.00	\$250.00
	set up acct	20-069-100-610-02-00-00	GENERAL SUP-TRACK	06/10/2016	KREAD	\$0.00	\$250.00	\$250.00
Total for Adjustment # 000237							\$500.00	
000238	Transfer for Facilities	11-000-262-800-01-00-00	HS OTHER OBJECTS	06/10/2016	KREAD	\$4,287.00	(\$324.00)	\$3,963.00
	Transfer for Facilities	11-000-263-610-01-03-00	HS GRDS SUPPLIES	06/10/2016	KREAD	\$36,809.00	\$324.00	\$37,133.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.082406
06/01/2016

Adj #	Description	Account#	Account Description	Date	User	Total for Adjustment #	Old Amount	Adjustment	New Balance
000239	ADJ FOR AMENDMENT	20-256-100-600-01-00-00	GENERAL SUPPLIES 14/15	06/10/2016	KREAD	000238	\$70.80	\$2,350.96	\$2,421.76
	ADJ FOR AMENDMENT	20-256-200-300-02-00-00	PURCHASED PROF 14/15	06/10/2016	KREAD		\$2,350.96	(\$2,350.96)	\$0.00
						Total for Adjustment #	000239	\$0.00	
000240	Transfer for Technology	11-190-100-340-01-01-00	HS COMP LAB M/O	06/13/2016	KREAD	000239	\$43,152.00	(\$239.67)	\$42,912.33
	Transfer for Technology	11-190-100-610-01-03-00	HS COMP SUP/MAT	06/13/2016	KREAD		\$228,568.00	\$239.67	\$228,807.67
						Total for Adjustment #	000240	\$0.00	
000241	Transfer for Technology	11-190-100-340-01-01-00	HS COMP LAB M/O	06/13/2016	KREAD	000241	\$42,912.33	(\$0.33)	\$42,912.00
	Transfer for Technology	11-190-100-610-01-03-00	HS COMP SUP/MAT	06/13/2016	KREAD		\$228,807.67	\$0.33	\$228,808.00
						Total for Adjustment #	000241	\$0.00	
000242	Transfers for Facilities - BB	11-000-262-420-01-00-00	HS CLEAN, REP	06/13/2016	KREAD	000242	\$119,258.00	\$1,090.00	\$120,348.00
	Transfers for Facilities - BB	11-000-262-420-02-00-00	ES CLEAN,REPAIR	06/13/2016	KREAD		\$72,769.00	\$239.00	\$73,008.00
	Transfers for Facilities - BB	11-000-262-621-01-02-00	HS GAS	06/13/2016	KREAD		\$56,142.00	(\$1,779.00)	\$54,363.00
	Transfers for Facilities - BB	11-000-263-610-01-03-00	HS GRDS SUPPLIES	06/13/2016	KREAD		\$37,133.00	\$450.00	\$37,583.00
						Total for Adjustment #	000242	\$0.00	
000243	Transfer for Officials - PC	11-401-100-500-01-00-00	HS OTH PUR SVC	06/14/2016	KREAD	000243	\$7,929.00	(\$2,009.00)	\$5,920.00
	Transfer for Officials - PC	11-401-100-600-01-00-00	HS B/C SUP/MAT	06/14/2016	KREAD		\$4,755.00	(\$252.00)	\$4,503.00
	Transfer for Officials - PC	11-402-100-500-01-00-04	BOWLING OPS	06/14/2016	KREAD		\$1,396.00	\$1,300.00	\$2,696.00
	Transfer for Officials - PC	11-402-100-500-01-00-05	BOWLING OPS	06/14/2016	KREAD		\$1,395.00	\$1,300.00	\$2,695.00
	Transfer for Officials - PC	11-402-100-500-01-00-11	GOLF OPS	06/14/2016	KREAD		\$5,600.00	(\$1,310.00)	\$4,290.00
	Transfer for Officials - PC	11-402-100-500-01-02-00	COACHES TRAVEL	06/14/2016	KREAD		\$917.00	(\$100.00)	\$817.00
	Transfer for Officials - PC	11-402-100-500-01-03-00	HS COACHES REG	06/14/2016	KREAD		\$900.00	(\$67.00)	\$833.00
	Transfer for Officials - PC	11-402-100-500-01-04-00	HS RECONDITION	06/14/2016	KREAD		\$8,835.00	(\$2,842.00)	\$5,993.00
	Transfer for Officials - PC	11-402-100-600-01-00-00	HS ATH SUP/MAT	06/14/2016	KREAD		\$1,800.00	\$32.00	\$1,832.00
	Transfer for Officials - PC	11-402-100-600-01-00-01	BASEBALL SUPPLIES	06/14/2016	KREAD		\$3,200.00	(\$72.00)	\$3,128.00
	Transfer for Officials - PC	11-402-100-600-01-00-03	BASKETBALL-G-SUPPLIES	06/14/2016	KREAD		\$900.00	(\$48.00)	\$852.00
	Transfer for Officials - PC	11-402-100-600-01-00-07	CC-B-SUPPLIES	06/14/2016	KREAD		\$50.00	(\$50.00)	\$0.00
	Transfer for Officials - PC	11-402-100-600-01-00-08	CC-G-SUPPLIES	06/14/2016	KREAD		\$50.00	(\$50.00)	\$0.00
	Transfer for Officials - PC	11-402-100-600-01-00-09	FIELD HOCKEY SUPPLIES	06/14/2016	KREAD		\$1,200.00	(\$153.00)	\$1,047.00
	Transfer for Officials - PC	11-402-100-600-01-00-10	FOOTBALL SUPPLIES	06/14/2016	KREAD		\$6,300.00	(\$188.00)	\$6,112.00
	Transfer for Officials - PC	11-402-100-600-01-00-12	ICE HOCKEY SUPPLIES	06/14/2016	KREAD		\$8,800.00	(\$508.00)	\$8,292.00
	Transfer for Officials - PC	11-402-100-600-01-00-14	LACROSSE-G-SUPPLIES	06/14/2016	KREAD		\$8,853.00	(\$291.00)	\$8,562.00
	Transfer for Officials - PC	11-402-100-600-01-00-19	TENNIS-G-SUPPLIES	06/14/2016	KREAD		\$500.00	(\$59.00)	\$441.00
	Transfer for Officials - PC	11-402-100-600-01-00-20	TRACK-B-SUPPLIES	06/14/2016	KREAD		\$4,894.00	(\$2,000.00)	\$2,894.00
	Transfer for Officials - PC	11-402-100-600-01-00-21	TRACK-G-SUPPLIES	06/14/2016	KREAD		\$5,458.00	(\$2,564.00)	\$2,894.00
	Transfer for Officials - PC	11-402-100-600-01-00-AT	ATHLETIC TRAINER SUPPLIE	06/14/2016	KREAD		\$15,500.00	(\$205.00)	\$15,295.00
	Transfer for Officials - PC	11-402-100-930-01-00-00	HS FT FOR OFFIC	06/14/2016	KREAD		\$20,000.00	\$12,500.00	\$32,500.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.082406
06/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000243	Transfer for Officials - PC	12-140-100-730-00-00-00	GR 9-12 EQU INS	06/14/2016	KREAD	\$9,500.00	(\$805.00)	\$8,695.00
	Transfer for Officials -	12-140-100-730-01-02-00	HS ATH EQUIP	06/14/2016	KREAD	\$8,609.00	(\$1,559.00)	\$7,050.00
				Total for Adjustment #	000243		\$0.00	
000244	Transfer for Year End	11-000-230-590-21-05-00	BD TRAV/OTH PS	06/14/2016	KREAD	\$1,300.00	\$600.00	\$1,900.00
	Transfer for Year End	11-000-230-590-21-07-00	BANK CHARGES/EXPENSE	06/14/2016	KREAD	\$16,785.00	(\$79.00)	\$16,706.00
	Transfer for Year End	11-000-262-622-01-00-00	HS ELECTRIC	06/14/2016	KREAD	\$198,506.00	(\$521.00)	\$197,985.00
	Transfer for Year End	11-190-100-340-01-01-00	HS COMP LAB M/O	06/14/2016	KREAD	\$42,912.00	\$1.00	\$42,913.00
	Transfer for Year End	11-190-100-500-01-00-00	HS OTH PUR SVC	06/14/2016	KREAD	\$10,449.00	(\$1.00)	\$10,448.00
				Total for Adjustment #	000244		\$0.00	
000245	Transfer for Facilities - BB	11-000-262-622-01-00-00	HS ELECTRIC	06/14/2016	KREAD	\$197,985.00	(\$200.00)	\$197,785.00
	Transfer for Facilities - BB	11-000-263-610-01-03-00	HS GRDS SUPPLIES	06/14/2016	KREAD	\$37,583.00	\$200.00	\$37,783.00
				Total for Adjustment #	000245		\$0.00	
000246	Transfer for Technology - JP	11-000-262-622-01-00-00	HS ELECTRIC	06/14/2016	KREAD	\$197,785.00	(\$1,131.00)	\$196,654.00
	Transfer for Technology - JP	11-190-100-340-01-01-00	HS COMP LAB M/O	06/14/2016	KREAD	\$42,913.00	\$900.00	\$43,813.00
	Transfer for Technology - JP	11-190-100-340-02-01-00	ES COMP LAB M/O	06/14/2016	KREAD	\$36,625.00	\$97.00	\$36,722.00
	Transfer for Technology - JP	11-190-100-610-01-01-00	HS TCH SUPP	06/14/2016	KREAD	\$92,561.00	(\$174.00)	\$92,387.00
	Transfer for Technology - JP	11-190-100-610-01-03-00	HS COMP SUP/MAT	06/14/2016	KREAD	\$228,808.00	\$549.00	\$229,357.00
	Transfer for Technology - JP	11-190-100-610-02-01-00	ES TEACH SUPP	06/14/2016	KREAD	\$92,467.00	(\$365.00)	\$92,102.00
	Transfer for Technology - JP	11-190-100-610-02-03-00	ES COMP SUP/MAT	06/14/2016	KREAD	\$58,641.00	\$365.00	\$59,006.00
	Transfer for Technology - JP	11-190-100-640-01-03-00	HS MATH TEXT	06/14/2016	KREAD	\$3,500.00	(\$56.00)	\$3,444.00
	Transfer for Technology - JP	11-190-100-800-01-00-00	HS OTHER OBJECTS	06/14/2016	KREAD	\$220.00	(\$185.00)	\$35.00
				Total for Adjustment #	000246		\$0.00	
000247	Transfer for Payroll	11-000-213-100-01-03-00	HS NURSE	06/14/2016	KREAD	\$102,247.00	\$137.00	\$102,384.00
	Transfer for Payroll	11-000-213-100-02-03-00	ES NURSE	06/14/2016	KREAD	\$61,062.00	(\$232.00)	\$60,830.00
	Transfer for Payroll	11-000-213-100-02-04-00	ES SUB NURSE	06/14/2016	KREAD	\$3,650.00	\$160.00	\$3,810.00
	Transfer for Payroll	11-000-216-100-02-00-00	OTHER SALARIES	06/14/2016	KREAD	\$7,200.00	(\$475.00)	\$6,725.00
	Transfer for Payroll	11-000-218-104-02-01-00	ES GUID COUNS.	06/14/2016	KREAD	\$139,834.00	(\$144.00)	\$139,690.00
	Transfer for Payroll	11-000-219-105-01-01-00	SAL SUB SECY CST	06/14/2016	KREAD	\$250.00	(\$250.00)	\$0.00
	Transfer for Payroll	11-000-222-100-01-12-00	SAL SUB ES LIB SUB	06/14/2016	KREAD	\$2,000.00	(\$245.00)	\$1,755.00
	Transfer for Payroll	11-000-222-100-02-12-00	SAL SUB ES LIB SUB	06/14/2016	KREAD	\$2,187.00	\$270.00	\$2,457.00
	Transfer for Payroll	11-000-240-103-01-00-00	SAL HS PRIN/VP	06/14/2016	KREAD	\$415,429.00	\$1,094.00	\$416,523.00
	Transfer for Payroll	11-000-240-105-01-12-00	SAL HS SUB SECY	06/14/2016	KREAD	\$2,502.00	\$189.00	\$2,691.00
	Transfer for Payroll	11-000-240-105-02-12-00	SAL ES SUB SECY	06/14/2016	KREAD	\$1,000.00	(\$1,000.00)	\$0.00
	Transfer for Payroll	11-000-251-100-22-02-00	SALARIES-EXTRA	06/14/2016	KREAD	\$1,960.00	(\$390.00)	\$1,570.00
	Transfer for Payroll	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	06/14/2016	KREAD	\$30,525.00	\$403.00	\$30,928.00
	Transfer for Payroll	11-000-262-100-01-04-00	HS SUBS CUST	06/14/2016	KREAD	\$3,564.00	\$400.00	\$3,964.00

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Current Appropriation Adjustments								
000247	Transfer for Payroll	11-000-262-100-02-03-00	SAL ES CUST OT	06/14/2016	KREAD	\$11,475.00	(\$1,730.00)	\$9,745.00
	Transfer for Payroll	11-000-262-100-03-01-00	SAL HS ENERGY SPECIALIST	06/14/2016	KREAD	\$17,136.00	\$464.00	\$17,600.00
	Transfer for Payroll	11-000-262-107-02-06-01	SAL SUB DIP AIDES	06/14/2016	KREAD	\$2,929.00	(\$191.00)	\$2,738.00
	Transfer for Payroll	11-000-262-622-01-00-00	HS ELECTRIC	06/14/2016	KREAD	\$196,654.00	(\$31,135.00)	\$165,519.00
	Transfer for Payroll	11-000-263-100-01-03-00	SAL HS GROUNDS OT	06/14/2016	KREAD	\$2,768.00	\$5,000.00	\$7,768.00
	Transfer for Payroll	11-110-100-101-02-02-00	SAL SUB PS & K	06/14/2016	KREAD	\$7,500.00	\$330.00	\$7,830.00
	Transfer for Payroll	11-120-100-101-02-01-00	SAL 1-5 TEACH	06/14/2016	KREAD	\$1,406,412.00	\$182.00	\$1,406,594.00
	Transfer for Payroll	11-120-100-101-02-02-00	SAL SUB 1-5 TCH	06/14/2016	KREAD	\$26,204.00	\$920.00	\$27,124.00
	Transfer for Payroll	11-120-100-101-02-03-00	SAL 1-5 ADJ/EXT	06/14/2016	KREAD	\$15,147.00	\$1,050.00	\$16,197.00
	Transfer for Payroll	11-130-100-101-02-01-00	SAL GR 6-8 TCH	06/14/2016	KREAD	\$1,040,314.00	\$6,953.00	\$1,047,267.00
	Transfer for Payroll	11-130-100-101-02-02-00	SAL SUBS GR 6-8	06/14/2016	KREAD	\$18,200.00	\$945.00	\$19,145.00
	Transfer for Payroll	11-130-100-101-02-03-00	SAL 6-8 ADJ/EXT	06/14/2016	KREAD	\$779.00	(\$238.00)	\$541.00
	Transfer for Payroll	11-140-100-101-01-01-00	SAL HS TEACH	06/14/2016	KREAD	\$3,980,991.18	(\$6,008.00)	\$3,974,983.18
	Transfer for Payroll	11-140-100-101-01-02-00	SAL SUBS HS	06/14/2016	KREAD	\$59,123.82	\$1,918.00	\$61,041.82
	Transfer for Payroll	11-140-100-101-01-03-00	SAL HS ADJ	06/14/2016	KREAD	\$64,127.00	\$7,500.00	\$71,627.00
	Transfer for Payroll	11-150-100-101-00-00-00	HS REG ED HI	06/14/2016	KREAD	\$43,080.00	\$8,000.00	\$51,080.00
	Transfer for Payroll	11-213-100-101-13-02-00	SAL SUB HS RR TCH	06/14/2016	KREAD	\$6,930.00	\$360.00	\$7,290.00
	Transfer for Payroll	11-213-100-101-13-02-01	SAL ES RR TEACHER	06/14/2016	KREAD	\$727,722.00	\$748.00	\$728,470.00
	Transfer for Payroll	11-213-100-101-13-02-02	SAL SUB ES TEACHERS	06/14/2016	KREAD	\$7,720.00	(\$825.00)	\$6,895.00
	Transfer for Payroll	11-219-100-101-01-00-00	HS SPECIAL ED HI	06/14/2016	KREAD	\$9,825.00	\$2,160.00	\$11,985.00
	Transfer for Payroll	11-219-100-101-02-00-00	ES SPECIAL ED HI	06/14/2016	KREAD	\$3,839.00	\$1,038.00	\$4,877.00
	Transfer for Payroll	11-230-100-101-19-01-00	SAL BASIC SK	06/14/2016	KREAD	\$102,054.00	\$2,962.00	\$105,016.00
	Transfer for Payroll	11-230-100-101-19-01-01	SAL BASIC SKILLS-SUBS	06/14/2016	KREAD	\$450.00	\$90.00	\$540.00
	Transfer for Payroll	11-240-100-101-20-01-02	HS BILINGUAL SUBS	06/14/2016	KREAD	\$765.00	\$90.00	\$855.00
	Transfer for Payroll	11-240-100-101-20-02-02	ESL ES SUBS	06/14/2016	KREAD	\$500.00	(\$500.00)	\$0.00
Total for Adjustment #						000247	\$0.00	
000248		11-000-230-610-21-00-00	SUPT. GEN. SUPP	06/01/2016	KREAD	\$15,720.00	(\$1.00)	\$15,719.00
		11-000-240-103-01-00-00	SAL HS PRIN/V/P	06/01/2016	KREAD	\$416,523.00	\$1.00	\$416,524.00
Total for Adjustment #						000248	\$0.00	
000249	Transfer for HS - RC	11-000-213-500-01-00-00	HS HLTH OTH PS	06/16/2016	KREAD	\$450.00	(\$110.00)	\$340.00
	Transfer for HS - RC	11-000-213-600-01-01-00	HS D & A CURRICULUM	06/16/2016	KREAD	\$6,000.00	(\$110.00)	\$5,890.00
	Transfer for HS - RC	11-000-223-500-01-02-00	HS TEACHER TRAVEL	06/16/2016	KREAD	\$1,553.00	\$512.00	\$2,065.00
	Transfer for HS - RC	11-000-223-500-01-03-00	HS TEACHER REG	06/16/2016	KREAD	\$4,234.00	(\$84.00)	\$4,150.00
	Transfer for HS - RC	11-000-240-500-01-02-00	HS PRIN/V/P/AD TRAVEL	06/16/2016	KREAD	\$1,000.00	(\$133.00)	\$867.00
	Transfer for HS - RC	11-000-240-600-01-02-00	SUPPLIES	06/16/2016	KREAD	\$1,583.00	(\$46.00)	\$1,537.00
	Transfer for HS - RC	11-000-270-512-01-02-00	HS FIELD TRIPS	06/16/2016	KREAD	\$2,115.00	(\$29.00)	\$2,086.00
Total for Adjustment #						000249	\$0.00	

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Current Appropriation Adjustments								
000250	Travel for Athletic Travel-RK	11-219-100-320-01-00-00	HS O.O.D. SE HI	06/16/2016	KREAD	\$2,893.00	(\$33.00)	\$2,860.00
	Travel for Athletic Travel-RK	11-402-100-500-01-00-04	BOWLING OPS	06/16/2016	KREAD	\$2,696.00	(\$7.00)	\$2,689.00
	Travel for Athletic Travel-RK	11-402-100-500-01-00-05	BOWLING OPS	06/16/2016	KREAD	\$2,695.00	(\$6.00)	\$2,689.00
	Travel for Athletic Travel-RK	11-402-100-500-01-02-00	COACHES TRAVEL	06/16/2016	KREAD	\$817.00	\$93.00	\$910.00
	Travel for Athletic Travel-RK	11-402-100-600-01-00-22	SWIMMING-B-SUPPLIES	06/16/2016	KREAD	\$447.00	(\$23.00)	\$424.00
	Travel for Athletic Travel-RK	11-402-100-600-01-00-23	SWIMMING-G-SUPPLIES	06/16/2016	KREAD	\$994.00	(\$24.00)	\$970.00
			Total for Adjustment #			000250	\$0.00	
000251	Transfers	11-000-262-622-01-00-00	HS ELECTRIC	06/16/2016	KREAD	\$165,519.00	(\$107.00)	\$165,412.00
	Transfers	11-190-100-610-01-01-00	HS TCH SUPP	06/16/2016	KREAD	\$92,387.00	\$107.00	\$92,494.00
			Total for Adjustment #			000251	\$0.00	
000252	Adj for Budget Revised	20-070-100-100-01-00-00	SALARIES OF TEACHERS	06/01/2016	KREAD	\$2,000.00	(\$350.00)	\$1,650.00
	Adj for Budget Revised	20-070-100-610-01-00-00	GENERAL SUPPLIES	06/01/2016	KREAD	\$2,000.00	\$350.00	\$2,350.00
			Total for Adjustment #			000252	\$0.00	
000253	Transfer for Mileage - RK	11-000-262-622-01-00-00	HS ELECTRIC	06/16/2016	KREAD	\$165,412.00	(\$14.00)	\$165,398.00
	Transfer for Mileage - RK	11-402-100-500-01-02-00	COACHES TRAVEL	06/16/2016	KREAD	\$910.00	\$14.00	\$924.00
			Total for Adjustment #			000253	\$0.00	
000254	Transfer for MES Mileage - GG	11-000-223-500-02-02-00	ES TEACHER TRAVEL	06/16/2016	KREAD	\$457.00	\$200.00	\$657.00
	Transfer for MES Mileage - GG	11-190-100-610-02-01-00	ES TEACH SUPP	06/16/2016	KREAD	\$92,102.00	(\$200.00)	\$91,902.00
			Total for Adjustment #			000254	\$0.00	
000255	Transfer for Facilities as per	11-000-262-610-01-00-00	HS CUST SUPP	06/17/2016	KREAD	\$47,508.00	\$640.00	\$48,148.00
	Transfer for Facilities -BB	11-000-262-622-01-00-00	HS ELECTRIC	06/17/2016	KREAD	\$165,398.00	(\$640.00)	\$164,758.00
			Total for Adjustment #			000255	\$0.00	
000256	Transfer for Supt - JD	11-000-230-530-21-01-00	HS TEL & POSTAG	06/17/2016	KREAD	\$57,033.00	(\$476.00)	\$56,557.00
	Transfer for Supt - JD	11-000-230-610-21-00-00	SUPT. GEN. SUPP	06/17/2016	KREAD	\$15,719.00	\$476.00	\$16,195.00
			Total for Adjustment #			000256	\$0.00	
000257	Transfer for HS - per RC	11-000-213-600-01-00-00	HS HEALTH SUPP	06/17/2016	KREAD	\$3,700.00	(\$61.00)	\$3,639.00
	Transfer for HS - per RC	11-000-218-600-01-00-00	GUID SUP/MAT	06/17/2016	KREAD	\$2,422.00	(\$63.00)	\$2,359.00
	Transfer for HS - per RC	11-000-222-600-01-01-01	HS LIB BKS	06/17/2016	KREAD	\$2,496.00	(\$196.00)	\$2,300.00
	Transfer for HS - per RC	11-000-223-500-01-02-00	HS TEACHER TRAVEL	06/17/2016	KREAD	\$2,065.00	(\$173.00)	\$1,892.00
	Transfer for HS - per RC	11-000-240-600-01-00-00	HS ADM SUP/MAT	06/17/2016	KREAD	\$12,155.00	(\$8.00)	\$12,147.00
	Transfer for HS - per RC	11-000-240-600-01-01-00	GRADUATION EXP	06/17/2016	KREAD	\$14,510.00	\$257.00	\$14,767.00
	Transfer for HS - per RC	11-000-266-610-01-00-00	HS SECURITY GENERAL SUPP	06/17/2016	KREAD	\$2,676.00	(\$1.00)	\$2,675.00
	Transfer for HS - per RC	11-150-100-320-00-00-00	HS O.O.D. RE HI	06/17/2016	KREAD	\$20,307.00	\$1,049.00	\$21,356.00
	Transfer for HS - per RC	12-140-100-730-00-00-00	GR 9-12 EQU INS	06/17/2016	KREAD	\$8,695.00	(\$804.00)	\$7,891.00

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000258	Transfer for Grounds - BB	11-000-262-622-01-00-00	HS ELECTRIC	Total for Adjustment # 000257			\$0.00	
	Transfer for Grounds	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	06/17/2016	KREAD	\$164,758.00	(\$9,900.00)	\$154,858.00
				06/17/2016	KREAD	\$15,653.00	\$9,900.00	\$25,553.00
000259	Transfer for Grounds - BB	11-000-262-622-01-00-00	HS ELECTRIC	Total for Adjustment # 000258			\$0.00	
	Transfer for Grounds - BB	11-000-263-610-01-03-00	HS GRDS SUPPLIES	06/21/2016	KREAD	\$154,858.00	(\$250.00)	\$154,608.00
				06/21/2016	KREAD	\$37,783.00	\$250.00	\$38,033.00
000260	Transfer for Payroll	11-000-221-105-01-04-00	SAL SUB SECY CURR D	Total for Adjustment # 000259			\$0.00	
	Transfer for Payroll	11-000-222-100-01-12-00	SAL SUB HS LIB	06/21/2016	KREAD	\$100.00	(\$39.00)	\$61.00
	Transfer for Payroll	11-000-222-100-02-12-00	SAL SUB ES LIB SUB	06/21/2016	KREAD	\$1,755.00	\$90.00	\$1,845.00
	Transfer for Payroll	11-000-222-177-01-01-00	SAL HS OF ED MEDIA A	06/21/2016	KREAD	\$2,457.00	(\$90.00)	\$2,367.00
	Transfer for Payroll	11-000-222-177-02-01-00	SAL ES OF ED MEDIA A	06/21/2016	KREAD	\$11,900.00	(\$6.00)	\$11,894.00
	Transfer for Payroll	11-000-222-600-01-01-01	HS LIB BKS	06/21/2016	KREAD	\$11,900.00	(\$172.00)	\$11,728.00
	Transfer for Payroll	11-000-230-530-21-02-00	ES TEL & POSTAG	06/21/2016	KREAD	\$2,300.00	\$6.00	\$2,306.00
	Transfer for Payroll	11-000-240-105-01-12-00	SAL HS SUB SECY	06/21/2016	KREAD	\$38,000.00	(\$3,900.00)	\$34,100.00
	Transfer for Payroll	11-000-251-100-22-02-00	SALARIES-EXTRA	06/21/2016	KREAD	\$2,691.00	\$401.00	\$3,092.00
	Transfer for Payroll	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	06/21/2016	KREAD	\$1,570.00	(\$190.00)	\$1,380.00
	Transfer for Payroll	11-000-262-100-01-04-00	HS SUBS CUST	06/21/2016	KREAD	\$30,928.00	\$2,667.00	\$33,595.00
	Transfer for Payroll	11-000-262-100-02-03-00	SAL ES CUST OT	06/21/2016	KREAD	\$3,964.00	(\$400.00)	\$3,564.00
	Transfer for Payroll	11-000-262-100-02-04-00	ES SUBS CUST	06/21/2016	KREAD	\$9,745.00	\$321.00	\$10,066.00
	Transfer for Payroll	11-000-262-100-03-01-00	SAL HS ENERGY SPECIALIST	06/21/2016	KREAD	\$3,887.00	\$508.00	\$4,395.00
	Transfer for Payroll	11-000-262-100-03-02-00	SAL ES ENERGY SPECIALIST	06/21/2016	KREAD	\$17,600.00	(\$800.00)	\$16,800.00
	Transfer for Payroll	11-000-262-107-02-06-01	SAL SUB D/P AIDES	06/21/2016	KREAD	\$7,344.00	(\$144.00)	\$7,200.00
	Transfer for Payroll	11-000-262-621-02-02-00	ES GAS	06/21/2016	KREAD	\$2,738.00	(\$108.00)	\$2,630.00
	Transfer for Payroll	11-000-263-100-01-03-00	SAL HS GROUNDS OT	06/21/2016	KREAD	\$80,676.00	(\$3,584.00)	\$77,092.00
	Transfer for Payroll	11-000-263-100-02-05-00	SAL ES GRDS OT	06/21/2016	KREAD	\$7,768.00	(\$4,607.00)	\$3,161.00
	Transfer for Payroll	11-000-291-280-22-00-00	TUITION REIMB	06/21/2016	KREAD	\$0.00	\$2,563.00	\$2,563.00
	Transfer for Payroll	11-110-100-101-02-02-00	SAL SUB PS & K	06/21/2016	KREAD	\$5,000.00	(\$1,400.00)	\$3,600.00
	Transfer for Payroll	11-120-100-101-02-02-00	SAL SUB 1-5 TCH	06/21/2016	KREAD	\$7,830.00	\$270.00	\$8,100.00
	Transfer for Payroll	11-120-100-101-02-03-00	SAL 1-5 ADJ/EXT	06/21/2016	KREAD	\$27,124.00	\$2,715.00	\$29,839.00
	Transfer for Payroll	11-130-100-101-02-01-00	SAL GR 6-8 TCH	06/21/2016	KREAD	\$16,197.00	(\$651.00)	\$15,546.00
	Transfer for Payroll	11-130-100-101-02-02-00	SAL SUBS GR 6-8	06/21/2016	KREAD	\$1,047,267.00	\$119.00	\$1,047,386.00
	Transfer for Payroll	11-130-100-101-02-03-00	SAL 6-8 ADJ/EXT	06/21/2016	KREAD	\$19,145.00	\$540.00	\$19,685.00
	Transfer for Payroll	11-140-100-101-01-02-00	SAL SUBS HS	06/21/2016	KREAD	\$541.00	(\$169.00)	\$372.00
	Transfer for Payroll	11-140-100-101-01-03-00	SAL HS ADJ	06/21/2016	KREAD	\$61,041.82	\$2,855.00	\$63,896.82
	Transfer for Payroll	11-150-100-101-00-00-00	HS REG ED HI	06/21/2016	KREAD	\$71,627.00	(\$697.00)	\$70,930.00
	Transfer for Payroll	11-150-100-101-02-00-00	ES REG ED HI	06/21/2016	KREAD	\$51,080.00	\$190.00	\$51,270.00
	Transfer for Payroll	11-212-100-101-02-00-00	ES SAL MULTIPLE DISABLE	06/21/2016	KREAD	\$1,543.00	(\$242.00)	\$1,301.00
				06/21/2016	KREAD	\$132,668.00	(\$121.00)	\$132,547.00

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Current Appropriation Adjustments								
000260	Transfer for Payroll	11-212-100-101-02-01-00	SAL SUBS MULTIPLE DISAB	06/21/2016	KREAD	\$3,923.00	\$274.00	\$4,197.00
	Transfer for Payroll	11-213-100-101-13-02-00	SAL SUB HS RR TCH	06/21/2016	KREAD	\$7,290.00	(\$90.00)	\$7,200.00
	Transfer for Payroll	11-213-100-101-13-02-02	SAL SUB ES TEACHERS	06/21/2016	KREAD	\$6,895.00	\$1,255.00	\$8,150.00
	Transfer for Payroll	11-213-100-106-13-02-01	SAL SUBS ES RR PARA	06/21/2016	KREAD	\$1,000.00	\$12.00	\$1,012.00
	Transfer for Payroll	11-216-100-101-15-02-02	SAL SUB PSH	06/21/2016	KREAD	\$820.00	(\$297.00)	\$523.00
	Transfer for Payroll	11-219-100-101-01-00-00	HS SPECIAL ED HI	06/21/2016	KREAD	\$11,985.00	\$1,845.00	\$13,830.00
	Transfer for Payroll	11-230-100-101-19-01-00	SAL BASIC SK	06/21/2016	KREAD	\$105,016.00	\$7.00	\$105,023.00
	Transfer for Payroll	11-240-100-101-20-01-02	HS BILINGUAL SUBS	06/21/2016	KREAD	\$855.00	\$180.00	\$1,035.00
	Transfer for Payroll	11-401-100-100-02-00-00	ES SAL BAND/CLU	06/21/2016	KREAD	\$32,979.00	\$889.00	\$33,868.00
			Total for Adjustment #			000260	\$0.00	
000261	Transfer for Settlement	11-000-100-563-22-00-00	TUIT CTY VOCREG	06/21/2016	KREAD	\$200,199.50	(\$22,984.00)	\$177,215.50
	Transfer for Settlement	11-000-100-564-22-00-00	TUIT CTY VOCSPE	06/21/2016	KREAD	\$41,400.00	(\$1,816.00)	\$39,584.00
	Transfer for HS Library	11-000-100-566-22-00-00	TUIT PS HNCP ST	06/21/2016	KREAD	\$567,453.00	\$24,800.00	\$592,253.00
			Total for Adjustment #			000261	\$0.00	
000262	Transfer for Subs	11-000-216-100-02-00-00	OTHER SALARIES	06/21/2016	KREAD	\$6,725.00	(\$4.00)	\$6,721.00
	Transfer for Subs	11-000-217-100-02-12-00	SUBS	06/21/2016	KREAD	\$2,000.00	\$4.00	\$2,004.00
			Total for Adjustment #			000262	\$0.00	
000263	Transfer for ES Field Trip	11-000-270-512-02-01-00	ES ATH TRIPS	06/21/2016	KREAD	\$12,280.00	(\$18.00)	\$12,262.00
	Transfer for ES Field Trip	11-000-270-512-02-02-00	ES FIELD TRIPS	06/21/2016	KREAD	\$7,710.00	\$18.00	\$7,728.00
			Total for Adjustment #			000263	\$0.00	
000264	Transfer for HS Tch Supp	11-000-270-512-01-01-00	HS ATH TRIPS	06/21/2016	KREAD	\$138,660.00	(\$505.00)	\$138,155.00
	Transfer for HS Tch Supp	11-190-100-610-01-01-00	HS TCH SUPP	06/21/2016	KREAD	\$92,494.00	\$505.00	\$92,999.00
			Total for Adjustment #			000264	\$0.00	
000265	Transfer for Grounds - BB	11-000-262-621-01-02-00	HS GAS	06/21/2016	KREAD	\$54,363.00	(\$405.00)	\$53,958.00
	Transfer for Grounds - BB	11-000-263-610-01-03-00	HS GRDS SUPPLIES	06/21/2016	KREAD	\$38,033.00	\$405.00	\$38,438.00
			Total for Adjustment #			000265	\$0.00	
000266	Transfer for Payroll	11-000-291-220-22-01-00	SS PERS	06/21/2016	KREAD	\$251,233.00	(\$4,407.00)	\$246,826.00
	Transfer for Payroll	11-000-291-220-22-02-00	SS TPAF	06/21/2016	KREAD	\$70,117.00	\$5,933.00	\$76,050.00
	Transfer for Payroll	11-000-291-241-22-00-00	OTH RET CNT REG	06/21/2016	KREAD	\$264,710.00	(\$83.00)	\$264,627.00
	Transfer for Payroll	11-000-291-270-22-02-00	HEALTH BENEFITS	06/21/2016	KREAD	\$2,007,598.00	(\$1,443.00)	\$2,006,155.00
			Total for Adjustment #			000266	\$0.00	
000267	Transfer for trophies	11-000-230-530-21-01-00	HS TEL & POSTAG	06/22/2016	KREAD	\$56,557.00	(\$74.00)	\$56,483.00
	Transfer for trophies	11-000-230-530-21-02-00	ES TEL & POSTAG	06/22/2016	KREAD	\$34,100.00	(\$78.00)	\$34,022.00
	Transfer for trophies	11-000-230-610-21-00-00	SUPT. GEN. SUPP	06/22/2016	KREAD	\$16,195.00	\$575.00	\$16,770.00
	Transfer for trophies	11-000-262-621-01-02-00	HS GAS	06/22/2016	KREAD	\$53,958.00	(\$423.00)	\$53,535.00

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Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

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06/01/2016

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000277	Transfer for Balances	11-000-262-420-02-00-00	ES CLEAN,REPAIR	06/24/2016	KREAD	\$74,558.00	\$98.00	\$74,656.00
	Transfer for Balances	11-000-262-420-22-00-00	GA CLEAN,REPAIR	06/24/2016	KREAD	\$706.00	(\$298.00)	\$408.00
	Transfer for Balances	11-000-262-610-01-00-00	HS CUST SUPP	06/24/2016	KREAD	\$48,148.00	(\$122.00)	\$48,026.00
	Transfer for Balances	11-000-262-610-01-02-00	HS VEH SUPP	06/24/2016	KREAD	\$1,640.00	(\$15.00)	\$1,625.00
	Transfer for Balances	11-000-262-610-01-04-00	HS SHOE ALLOTMENT	06/24/2016	KREAD	\$707.00	(\$259.00)	\$448.00
	Transfer for Balances	11-000-262-800-01-00-00	HS OTHER OBJECTS	06/24/2016	KREAD	\$3,963.00	(\$101.00)	\$3,862.00
	Transfer for Balances	11-000-263-100-01-03-00	SAL HS GROUNDS OT	06/24/2016	KREAD	\$3,161.00	(\$191.00)	\$2,970.00
	Transfer for Balances	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	06/24/2016	KREAD	\$25,553.00	\$497.00	\$26,050.00
	Transfer for Balances	11-000-263-420-02-00-00	UE C&UG CLN, RPR, MNT SV	06/24/2016	KREAD	\$859.00	(\$573.00)	\$286.00
	Transfer for Balances	11-000-263-610-01-03-00	HS GRDS SUPPLIES	06/24/2016	KREAD	\$38,621.00	\$1,316.00	\$39,937.00
	Transfer for Balances	11-000-263-610-02-03-00	ES GRDS SUPP	06/24/2016	KREAD	\$10,130.00	\$45.00	\$10,175.00
	Transfer for Balances	11-000-266-300-01-00-00	HS POLICE/SECURITY	06/24/2016	KREAD	\$17,330.00	\$177.00	\$17,507.00
	Transfer for Balances	11-000-266-300-02-02-00	ES TECHNOLOGY SECURITY	06/24/2016	KREAD	\$3,076.00	(\$53.00)	\$3,023.00
			Total for Adjustment # 000277				\$0.00	
000278	Transfer for RK Mileage per RC	11-000-240-500-01-02-00	HS PRIN/VP/AD TRAVEL	06/28/2016	KREAD	\$867.00	\$800.00	\$1,667.00
	Transfer for RK Mileage per RC	11-000-240-600-01-01-00	GRADUATION EXP	06/28/2016	KREAD	\$15,167.00	(\$800.00)	\$14,367.00
			Total for Adjustment # 000278				\$0.00	
000279	Transfer for KH Mileage per RK	11-000-291-290-22-00-00	OTH EMPL BENEF	06/28/2016	KREAD	\$380,282.00	(\$400.00)	\$379,882.00
	Transfer for KH Mileage as per	11-402-100-500-01-02-00	COACHES TRAVEL	06/28/2016	KREAD	\$924.00	\$400.00	\$1,324.00
			Total for Adjustment # 000279				\$0.00	
000280	Transfer for Salaries	11-000-213-100-01-03-00	HS NURSE	06/28/2016	KREAD	\$102,384.00	(\$129.00)	\$102,255.00
	Transfer for Salaries	11-000-213-100-01-05-00	HS NURSE EXTRA	06/28/2016	KREAD	\$3,775.00	\$129.00	\$3,904.00
	Transfer for Salaries	11-000-218-104-01-02-00	SAL COUNSELORS	06/28/2016	KREAD	\$310,709.00	\$1,200.00	\$311,909.00
	Transfer for Salaries	11-000-218-104-02-01-01	ES GUID COUNSELOR SUMMER	06/28/2016	KREAD	\$8,570.00	\$1,500.00	\$10,070.00
	Transfer for Salaries	11-000-218-105-01-12-00	SAL SUB GUID SE	06/28/2016	KREAD	\$2,061.00	\$126.00	\$2,187.00
	Transfer for Salaries	11-000-240-103-01-00-00	SAL HS PRIN/VP	06/28/2016	KREAD	\$416,524.00	(\$63.00)	\$416,461.00
	Transfer for Salaries	11-000-240-105-01-12-00	SAL HS SUB SECY	06/28/2016	KREAD	\$3,092.00	\$63.00	\$3,155.00
	Transfer for Salaries	11-000-262-100-01-00-00	SAL HS CUSTODIAN	06/28/2016	KREAD	\$352,549.00	\$500.00	\$353,049.00
	Transfer for Salaries	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	06/28/2016	KREAD	\$33,595.00	(\$500.00)	\$33,095.00
	Transfer for Salaries	11-000-263-100-02-05-00	SAL ES GRDS OT	06/28/2016	KREAD	\$2,563.00	(\$1,866.00)	\$697.00
	Transfer for Salaries	11-000-291-270-22-02-00	HEALTH BENEFITS	06/28/2016	KREAD	\$2,003,655.00	(\$173.00)	\$2,003,482.00
	Transfer for Salaries	11-000-291-290-22-00-00	OTH EMPL BENEF	06/28/2016	KREAD	\$379,882.00	(\$2,050.00)	\$377,832.00
	Transfer for Salaries	11-140-100-101-01-02-00	SAL SUBS HS	06/28/2016	KREAD	\$63,896.82	\$27.00	\$63,923.82
	Transfer for Salaries	11-140-100-101-01-03-00	SAL HS ADJ	06/28/2016	KREAD	\$70,930.00	\$294.00	\$71,224.00
	Transfer for Salaries	11-150-100-101-00-00-00	HS REG ED HI	06/28/2016	KREAD	\$51,270.00	\$255.00	\$51,525.00
	Transfer for Salaries	11-150-100-101-02-00-00	ES REG ED HI	06/28/2016	KREAD	\$1,301.00	\$210.00	\$1,511.00
	Transfer for Salaries	11-219-100-101-01-00-00	HS SPECIAL ED HI	06/28/2016	KREAD	\$13,830.00	\$480.00	\$14,310.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.082406
06/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000280	Transfer for Salaries	11-219-100-101-02-00-00	ES SPECIAL ED HI	06/28/2016	KREAD	\$4,877.00	(\$3.00)	\$4,874.00
				Total for Adjustment #	000280		\$0.00	
000281	Transfer for Cust Shoes-BB	11-000-262-610-01-04-00	HS SHOE ALLOTMENT	06/28/2016	KREAD	\$448.00	\$99.00	\$547.00
	Transfer for Cust Shoes-BB	11-000-262-610-02-00-00	ES CUST SUPP	06/28/2016	KREAD	\$18,115.00	(\$99.00)	\$18,016.00
				Total for Adjustment #	000281		\$0.00	
000282	Transfer for Legal Bills	11-000-230-331-21-01-00	BD ATTN	06/28/2016	KREAD	\$66,832.00	\$7,006.00	\$73,838.00
	Transfer for Legal Bills	11-000-230-590-21-04-00	SCH ELEC PT/PUB	06/28/2016	KREAD	\$404.00	(\$321.00)	\$83.00
	Transfer for Legal Bills	11-000-230-610-21-00-00	SUPT. GEN. SUPP	06/28/2016	KREAD	\$17,695.00	(\$634.00)	\$17,061.00
	Transfer for Legal Bills	11-000-240-103-01-00-00	SAL HS PRIN/VP	06/28/2016	KREAD	\$416,461.00	(\$62.00)	\$416,399.00
	Transfer for Legal Bills	11-000-240-103-02-00-00	SAL ES-PRIN/VP	06/28/2016	KREAD	\$285,380.00	(\$500.00)	\$284,880.00
	Transfer for Legal Bills	11-000-262-622-01-00-00	HS ELECTRIC	06/28/2016	KREAD	\$150,008.00	(\$5,489.00)	\$144,519.00
				Total for Adjustment #	000282		\$0.00	
000283	Transfer for Petty Cash	11-000-230-610-21-00-00	SUPT. GEN. SUPP	06/29/2016	KREAD	\$17,061.00	\$37.00	\$17,098.00
	Transfer for Petty Cash	11-000-240-600-01-02-00	SUPPLIES	06/29/2016	KREAD	\$1,537.00	\$132.00	\$1,669.00
	Transfer for Petty Cash	11-000-251-600-22-00-00	SUPPLIES	06/29/2016	KREAD	\$9,748.00	\$11.00	\$9,759.00
	Transfer for Petty Cash	11-000-262-621-01-02-00	HS GAS	06/29/2016	KREAD	\$53,135.00	(\$180.00)	\$52,955.00
				Total for Adjustment #	000283		\$0.00	
000284	Transfer for Home Inst - SM	11-140-100-101-01-01-00	SAL HS TEACH	06/29/2016	KREAD	\$3,974,983.18	(\$1,802.00)	\$3,973,181.18
	Transfer for Home Instruction-S	11-150-100-320-00-00-00	HS O.O.D. RE HI	06/29/2016	KREAD	\$28,856.00	\$1,802.00	\$30,658.00
				Total for Adjustment #	000284		\$0.00	
000285	Transfer for Spec Ed - MIP	11-000-219-320-01-00-00	PUR PROF ED SVC	06/30/2016	KREAD	\$51,545.00	\$1,797.00	\$53,342.00
	Transfer for Spec Ed - MIP	11-000-219-592-01-00-00	MISC PURCH SVC	06/30/2016	KREAD	\$16,860.00	(\$1,775.00)	\$15,085.00
	Transfer for Spec Ed - MIP	11-000-219-600-01-00-00	SUPP & MAT	06/30/2016	KREAD	\$12,998.00	(\$22.00)	\$12,976.00
				Total for Adjustment #	000285		\$0.00	
000286	Transfer to Cover PO	11-000-222-600-01-01-01	HS LIB BKS	06/30/2016	KREAD	\$2,306.00	(\$1.00)	\$2,305.00
	Transfer to Cover PO	11-000-222-600-01-02-00	HS PER & NEWS	06/30/2016	KREAD	\$15.00	\$1.00	\$16.00
				Total for Adjustment #	000286		\$0.00	
000287	Transfer to cover last Transp	11-000-270-517-22-01-00	CS REG NP ESC'S	06/30/2016	KREAD	\$37,743.00	(\$1,453.00)	\$36,290.00
	Transfer to cover last Transp	11-000-270-518-22-00-00	CON SV SE ESC'S	06/30/2016	KREAD	\$222,908.00	\$1,453.00	\$224,361.00
				Total for Adjustment #	000287		\$0.00	
000288	Transfer for SS for Last P/r	11-000-291-220-22-01-00	SS PERS	06/30/2016	KREAD	\$246,826.00	(\$664.00)	\$246,162.00
	Transfer to cover SS for las P	11-000-291-220-22-02-00	SS TPAF	06/30/2016	KREAD	\$76,050.00	\$664.00	\$76,714.00
				Total for Adjustment #	000288		\$0.00	
000289	Set Up Accounts	20-080-100-610-06-00-00	ART APPRECIATION-MJ	06/01/2016	KREAD	\$850.00	\$850.00	\$1,700.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.082406
06/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000289	Set Up Accounts	20-081-100-610-07-00-00	ACTIVELYLEARN - RT	06/01/2016	KREAD	\$0.00	\$300.00	\$300.00
				Total for Adjustment # 000289			\$1,150.00	
000290	Transfer for Postage	11-000-230-530-21-01-00	HS TEL & POSTAG	06/03/2016	KREAD	\$56,483.00	\$1,468.00	\$57,951.00
	Transfer for Postage	11-000-230-530-21-02-00	ES TEL & POSTAG	06/03/2016	KREAD	\$34,022.00	\$500.00	\$34,522.00
	Transfer for Postage	11-000-262-621-02-02-00	ES GAS	06/03/2016	KREAD	\$75,542.00	(\$1,968.00)	\$73,574.00
				Total for Adjustment # 000290			\$0.00	
000291	Transfer for Election Cost	11-000-230-890-21-03-00	SCHOOL ELEC. EX	06/30/2016	KREAD	\$22,149.00	\$5,775.00	\$27,924.00
	Transfer for Election Cost	11-000-262-622-02-00-00	ES ELECTRIC	06/30/2016	KREAD	\$162,266.00	(\$5,775.00)	\$156,491.00
				Total for Adjustment # 000291			\$0.00	
Total Current Appropriation Adjustments							\$2,650.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$305,392.00	.00	\$305,392.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,519,290.00	\$900.00	\$1,500,743.00	\$17,647.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,101,738.00	.00	\$1,101,738.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,150,784.00	\$4,255.38	\$4,146,528.62	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$0.00	\$31,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,156.00	.00	.00	\$11,156.00
11-190-100-340 Purchased Technical Services	\$99,077.00	\$27,262.51	\$38,582.67	\$33,231.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,964.00	.00	.00	\$33,964.00
11-190-100-610 General Supplies	\$305,868.00	\$56,495.51	\$105,909.40	\$143,463.09
11-190-100-640 Textbooks	\$54,283.00	.00	\$41,040.26	\$13,242.74
11-190-100-800 Other Abbott Parity Set-Aside	\$3,220.00	.00	.00	\$3,220.00
TOTAL	\$7,615,772.00	\$88,913.40	\$7,270,933.95	\$255,924.65
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$351,853.00	\$2,450.00	\$349,403.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$4,800.00	\$1,368.00	\$3,432.00	.00
11-204-100-610 General supplies	\$3,908.00	.00	.00	\$3,908.00
TOTAL	\$360,561.00	\$3,818.00	\$352,835.00	\$3,908.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$134,512.00	\$3,850.00	\$130,662.00	\$0.00
11-212-100-106 Other Sal. For Instruction	\$34,063.00	.00	\$34,063.00	.00
TOTAL	\$168,575.00	\$3,850.00	\$164,725.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,325,026.00	\$0.00	\$1,325,026.00	\$0.00
11-213-100-106 Other Sal. For Instruction	\$75,866.00	.00	\$75,866.00	.00
11-213-100-610 General supplies	\$1,490.00	.00	.00	\$1,490.00
TOTAL	\$1,402,382.00	\$0.00	\$1,400,892.00	\$1,490.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$39,878.00	\$525.00	\$39,353.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$29,163.00	.00	\$29,163.00	.00
TOTAL	\$69,041.00	\$525.00	\$68,516.00	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$0.00	\$12,200.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$9,000.00	.00	.00	\$9,000.00
TOTAL	\$21,200.00	\$0.00	\$12,200.00	\$9,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,021,759.00	\$8,193.00	\$1,999,168.00	\$14,398.00
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$106,955.00	\$0.00	\$106,955.00	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$107,455.00	\$0.00	\$106,955.00	\$500.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$131,930.00	\$0.00	\$131,930.00	\$0.00
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$132,130.00	\$0.00	\$131,930.00	\$200.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$171,968.00	.00	\$171,968.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,713.00	\$1,889.00	\$155.00	\$5,669.00
11-401-100-600 Supplies and Materials	\$6,496.00	.00	.00	\$6,496.00
11-401-100-800 Other Objects	\$2,875.00	.00	\$100.00	\$2,775.00
TOTAL	\$189,052.00	\$1,889.00	\$172,223.00	\$14,940.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$397,840.00	\$1,250.00	\$396,590.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$68,700.00	.00	.00	\$68,700.00
11-402-100-600 Supplies and Materials	\$66,456.00	.00	\$8,789.20	\$57,666.80
11-402-100-800 Other Objects	\$13,150.00	\$3,150.00	.00	\$10,000.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,540.00	.00	.00	\$23,540.00
TOTAL	\$569,686.00	\$4,400.00	\$405,379.20	\$159,906.80
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$120,000.00	.00	.00	\$120,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	.00	.00	\$162,240.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$39,480.00	.00	.00	\$39,480.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$645,039.00	\$19,006.00	\$171,311.20	\$454,721.80
TOTAL	\$966,759.00	\$19,006.00	\$171,311.20	\$776,441.80
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$1,563.04	\$35,950.96	.00
TOTAL	\$37,514.00	\$1,563.04	\$35,950.96	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,030.00	\$2,100.00	\$187,430.00	\$7,500.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	.00	\$3,801.94	\$2,198.06
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	.00	.00	\$650.00
11-000-213-600 Supplies and Materials	\$8,450.00	.00	.00	\$8,450.00
11-000-213-800 Other Objects	\$389.00	.00	.00	\$389.00
TOTAL	\$212,519.00	\$2,100.00	\$191,231.94	\$19,187.06
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$250,765.00	\$3,680.00	\$247,085.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$45,750.00	.00	.00	\$45,750.00
11-000-216-600 Supplies and Materials	\$1,331.00	.00	.00	\$1,331.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$297,846.00	\$3,680.00	\$247,085.00	\$47,081.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$157,052.00	.00	\$157,052.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$157,302.00	\$0.00	\$157,052.00	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$649,366.00	\$13,165.01	\$636,200.99	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$44,715.00	\$1,947.45	\$42,767.55	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,204.00	\$10,289.00	.00	\$27,915.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	.00	.00	\$3,489.00
11-000-218-600 Supplies and Materials	\$8,844.00	.00	.00	\$8,844.00
11-000-218-800 Other Objects	\$3,350.00	.00	.00	\$3,350.00
TOTAL	\$747,968.00	\$25,401.46	\$678,968.54	\$43,598.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$634,896.00	\$23,382.45	\$611,513.55	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,100.00	\$2,150.00	\$49,950.00	.00
11-000-219-320 Purchased Prof. ~ Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,323.00	.00	\$11,322.39	\$3,000.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$13,402.00	\$144.00	\$1,584.00	\$11,674.00
11-000-219-600 Supplies and Materials	\$5,000.00	.00	\$658.33	\$4,341.67
11-000-219-800 Other Objects	\$900.00	.00	.00	\$900.00
TOTAL	\$723,621.00	\$25,676.45	\$675,028.27	\$22,916.28
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$453,887.00	\$18,593.23	\$435,293.77	.00
11-000-221-104 Salaries Other Prof. Staff	\$74,445.00	.00	\$74,445.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	\$1,935.00	\$44,605.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-221-600 Supplies and Materials	\$1,900.00	.00	.00	\$1,900.00
11-000-221-800 Other Objects	\$2,320.00	\$820.00	.00	\$1,500.00
TOTAL	\$580,592.00	\$21,348.23	\$554,343.77	\$4,900.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$136,200.00	.00	\$136,200.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$247,084.00	\$11,007.42	\$236,076.58	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$24,057.00	.00	\$3,614.40	\$20,442.60
11-000-222-600 Supplies and Materials	\$7,150.00	.00	\$309.50	\$6,840.50
11-000-222-800 Other Objects	\$555.00	.00	.00	\$555.00
TOTAL	\$415,046.00	\$11,007.42	\$376,200.48	\$27,838.10
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,500.00	.00	\$6,500.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$215.00	\$4,945.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,075.00	\$1,250.00	\$198.00	\$6,627.00
11-000-223-600 Supplies and Materials	\$750.00	.00	.00	\$750.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$20,485.00	\$1,465.00	\$11,643.00	\$7,377.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$260,437.00	\$9,685.52	\$250,751.48	\$0.00
11-000-230-331 Legal Services	\$82,500.00	\$4,535.00	\$1,500.00	\$76,465.00
11-000-230-332 Audit Fees	\$12,500.00	.00	.00	\$12,500.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-340 Purchased Tech. Services	\$21,884.00	\$10,023.50	\$7,050.33	\$4,810.17
11-000-230-530 Communications/Telephone	\$94,133.00	\$3,228.83	\$68,507.41	\$22,396.76
11-000-230-590 Other Purchased Services	\$100,697.00	\$1,694.50	\$0.00	\$99,002.50
11-000-230-610 General Supplies	\$3,325.00	\$2,102.00	.00	\$1,223.00
11-000-230-820 Judgments Agst. School Dist.	\$2,500.00	.00	.00	\$2,500.00
11-000-230-890 Misc. Expenditures	\$6,000.00	.00	.00	\$6,000.00
11-000-230-895 BOE Membership Dues and Fees	\$12,000.00	.00	\$10,854.37	\$1,145.63
TOTAL	\$600,976.00	\$31,269.35	\$338,663.59	\$231,043.06
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$727,149.00	\$28,399.48	\$698,749.52	.00
11-000-240-104 Salaries Other Prof. Staff	\$17,883.00	.00	.00	\$17,883.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$379,674.00	\$12,900.31	\$366,773.69	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-240-500 Other Purchased Services	\$75,454.00	\$19,872.48	\$11,739.23	\$43,842.29
11-000-240-600 Supplies and Materials	\$34,750.00	\$609.42	.00	\$34,140.58
11-000-240-800 Other Objects	\$7,270.00	.00	\$2,140.00	\$5,130.00
TOTAL	\$1,245,180.00	\$61,781.69	\$1,079,402.44	\$103,995.87
--- Central Services ---				
11-000-251-100 Salaries	\$396,998.00	\$16,390.23	\$380,607.77	.00
11-000-251-330 Purchased Prof. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-251-340 Purchased Technical Services	\$16,068.00	\$10,605.00	\$5,463.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,459.00	\$221.00	\$1,326.00	\$6,912.00
11-000-251-600 Supplies and Materials	\$4,376.00	.00	.00	\$4,376.00
11-000-251-890 Other Objects	\$2,040.00	\$1,811.83	\$328.17	(\$100.00)
TOTAL	\$428,941.00	\$29,028.06	\$387,724.94	\$12,188.00
TOTAL Cent. Svcs. & Admin IT	\$428,941.00	\$29,028.06	\$387,724.94	\$12,188.00
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$35,300.00	.00	\$2,000.00	\$33,300.00
TOTAL	\$35,300.00	\$0.00	\$2,000.00	\$33,300.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$750,992.00	\$29,211.59	\$721,780.41	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$77,293.00	.00	\$77,293.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$9,100.00	\$45,500.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$155,950.00	\$24,724.45	\$68,311.95	\$62,913.60
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	.00	.00	\$9,800.00
11-000-262-520 Insurance	\$155,570.00	\$63,938.00	\$62,636.00	\$28,996.00
11-000-262-610 General Supplies	\$83,850.00	\$2,902.33	\$1,405.78	\$79,541.89

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	\$202,000.00	\$1,972.33	\$200,027.67	.00
11-000-262-622 Energy (Electricity)	\$360,000.00	\$25,106.24	\$334,893.76	.00
11-000-262-800 Other Objects	\$7,650.00	.00	.00	\$7,650.00
TOTAL	\$1,857,705.00	\$156,954.94	\$1,511,848.57	\$188,901.49
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$132,275.00	\$5,183.41	\$127,091.59	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$10,000.00	\$78.00	\$646.00	\$9,276.00
11-000-263-610 General Supplies	\$30,573.00	.00	.00	\$30,573.00
TOTAL	\$172,848.00	\$5,261.41	\$127,737.59	\$39,849.00
--- Security ---				
11-000-266-100 Salaries	\$97,557.00	\$2,407.66	\$95,149.34	.00
11-000-266-300 Purchased Prof. & Technical Services	\$20,699.00	\$1,914.52	.00	\$18,784.48
11-000-266-610 General Supplies	\$800.00	.00	.00	\$800.00
TOTAL	\$119,056.00	\$4,322.18	\$95,149.34	\$19,584.48
TOTAL Oper & Maint of Plant Services	\$2,184,909.00	\$166,538.53	\$1,736,735.50	\$281,634.97
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$178,500.00	.00	.00	\$178,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$163,827.00	.00	.00	\$163,827.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$194,918.00	.00	.00	\$194,918.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$2,652.00	.00	.00	\$2,652.00
TOTAL	\$539,897.00	\$0.00	\$0.00	\$539,897.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	.00	\$290,000.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$289,000.00	.00	\$10,000.00	\$279,000.00
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-260 Workman's Compensation	\$181,035.00	.00	.00	\$181,035.00
11-XXX-XXX-270 Health Benefits	\$3,046,622.00	\$8,333.34	\$3,038,288.66	.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	.00	.00	\$5,000.00
11-XXX-XXX-290 Other Employee Benefits	\$307,300.00	.00	\$3,000.00	\$304,300.00
TOTAL	\$4,119,957.00	\$8,333.34	\$3,341,288.66	\$770,335.00
Total Undistributed Expenditures	\$13,279,512.00	\$408,198.57	\$9,982,630.29	\$2,888,683.14
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,915,366.00	\$511,593.97	\$20,069,219.44	\$3,334,552.59
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,915,366.00	\$511,593.97	\$20,069,219.44	\$3,334,552.59

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$29,500.00	.00	\$19,660.00	\$9,840.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$28,644.00	.00	.00	\$28,644.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$58,144.00	\$0.00	\$19,660.00	\$38,484.00
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$14,325.00	.00	.00	\$14,325.00
12-000-4XX-450 Construction Services	\$633,714.00	.00	\$134,380.00	\$499,334.00
12-000-4XX-8XX Other objects	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$675,148.00	\$0.00	\$134,380.00	\$540,768.00
TOTAL	\$675,148.00	\$0.00	\$134,380.00	\$540,768.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$733,292.00	\$0.00	\$154,040.00	\$579,252.00

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$24,648,658.00	\$511,593.97	\$20,223,259.44	\$3,913,804.59

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

For 1 Month Period Ending 07/30/2016

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
07/01/2016

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	Transfer for Field	11-240-100-101-20-02-00	ES BINLINGUAL TEACHER	07/01/2016	KREAD	\$89,510.00	(\$20,000.00)	\$69,510.00
	Transfer for Field	12-000-400-450-01-00-00	HS CONSTRUCTION SVCS	07/01/2016	KREAD	\$284,542.00	\$20,000.00	\$304,542.00
			Total for Adjustment # 000001				\$0.00	
000002	Transfer for Technology	11-000-219-390-01-01-00	HS CST TECH SOFTWARE	07/01/2016	KREAD	\$6,500.00	\$294.00	\$6,794.00
	Transfer for Technology	11-000-219-390-02-01-00	ES CST TECH SOFTWARE	07/01/2016	KREAD	\$4,350.00	\$179.00	\$4,529.00
	Transfer for Technology	11-190-100-340-01-01-00	HS COMP LAB M/O	07/01/2016	KREAD	\$46,820.00	(\$294.00)	\$46,526.00
	Transfer for Technology	11-190-100-340-02-01-00	ES COMP LAB M/O	07/01/2016	KREAD	\$52,730.00	(\$179.00)	\$52,551.00
			Total for Adjustment # 000002				\$0.00	
000003	Transfer as per LC for ES	11-120-100-101-02-01-NB	SAL ES NB	07/01/2016	KREAD	\$82,147.00	(\$64,500.00)	\$17,647.00
	Transfer as per LC for ES	11-190-100-610-02-01-00	ES TEACH SUPP	07/01/2016	KREAD	\$72,750.00	\$24,000.00	\$96,750.00
	Transfer as per LC for ES	11-190-100-610-03-11-ON	MATCHING SHARE SUPPLIES	07/01/2016	KREAD	\$0.00	\$7,500.00	\$7,500.00
	Transfer as per LC for ES	11-190-100-640-01-04-00	HS SCIENCE TEXT	07/01/2016	KREAD	\$4,500.00	\$33,000.00	\$37,500.00
			Total for Adjustment # 000003				\$0.00	
000004	Transfer for Supt Supplies	11-000-230-530-21-01-00	HS TEL & POSTAG	07/01/2016	KREAD	\$60,000.00	(\$1,867.00)	\$58,133.00
	Transfer for Supt Supplies	11-000-230-610-21-00-00	SUPT. GEN. SUPP	07/01/2016	KREAD	\$1,458.00	\$1,867.00	\$3,325.00
			Total for Adjustment # 000004				\$0.00	
000005	Correct Entry for Wrong Account	11-190-100-640-01-04-00	HS SCIENCE TEXT	07/01/2016	KREAD	\$37,500.00	(\$33,000.00)	\$4,500.00
	Correct Entry for Wrong Account	11-190-100-640-02-00-00	ES TEXT	07/01/2016	KREAD	\$5,240.00	\$33,000.00	\$38,240.00
			Total for Adjustment # 000005				\$0.00	
000006	Transfer for Eng Text - RC	11-190-100-610-01-02-00	HS WORKBOOKS	07/06/2016	KREAD	\$3,908.00	(\$893.00)	\$3,015.00
	Transfer for Eng Text - RC	11-190-100-640-01-02-00	HS LANG TEXTBOO	07/06/2016	KREAD	\$0.00	\$893.00	\$893.00
			Total for Adjustment # 000006				\$0.00	
000007	TRANSFER FOR NEW AD	11-000-221-102-01-07-00	SAL SUPV OF ATHL & COCUB	07/15/2016	KREAD	\$0.00	\$140,864.00	\$140,864.00
	TRANSFER FOR NEW AD	11-000-240-104-01-02-00	SAL ATH DIR.	07/15/2016	KREAD	\$156,232.00	(\$140,864.00)	\$15,368.00
			Total for Adjustment # 000007				\$0.00	
000008	TRANSFER FOR SUPT EXP	11-000-230-590-21-03-00	OTHER PURCH SVC	07/15/2016	KREAD	\$0.00	\$90.00	\$90.00
	TRANSFER FOR SUPT EXP	11-000-230-590-21-04-00	SCH ELEC PT/PUB	07/15/2016	KREAD	\$0.00	\$205.00	\$205.00
	TRANSFER FOR SUPT EXP	11-000-230-590-21-07-00	BANK CHARGES/EXPENSE	07/15/2016	KREAD	\$15,000.00	(\$295.00)	\$14,705.00
			Total for Adjustment # 000008				\$0.00	
000009	Transfer for Field Work	11-140-100-101-01-01-00	SAL HS TEACH	07/19/2016	KREAD	\$4,104,459.00	(\$33,675.00)	\$4,050,784.00
	Transfer for Field Work	12-000-400-450-01-00-00	HS CONSTRUCTION SVCS	07/19/2016	KREAD	\$304,542.00	\$33,675.00	\$338,217.00
	Transfer for Field Work	12-140-100-730-01-02-00	HS ATH EQUIP	07/19/2016	KREAD	\$0.00	\$20,000.00	\$20,000.00
			Total for Adjustment # 000009				\$0.00	
000010	Transfer for Admin.	11-000-221-102-01-07-00	SAL SUPV OF ATHL & COCUB	07/19/2016	KREAD	\$140,864.00	(\$2,515.00)	\$138,349.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
07/01/2016

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000010	Transfer for Admin.	11-000-240-104-01-02-00	SAL ATH DIR.	07/19/2016	KREAD	\$15,368.00	\$2,515.00	\$17,883.00
						Total for Adjustment #	000010	
							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Manasquan Board of Education Monthly Transfer Report

va_s1701
07/01/2016

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	7,669,920.00	0.00	7,669,920.00	766,992.00	(54,148.00)	-0.71	712,844.00	255,924.65
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	2,736,492.00	0.00	2,736,492.00	273,649.20	(20,000.00)	-0.73	253,649.20	62,429.00
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	758,738.00	0.00	758,738.00	75,873.80	0.00	0.00	75,873.80	174,846.80
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		11,165,150.00	0.00	11,165,150.00					493,200.45
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	966,759.00	0.00	966,759.00	96,675.90	0.00	0.00	96,675.90	776,441.80
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	2,136,195.00	0.00	2,136,195.00	213,619.50	473.00	0.02	214,092.50	113,539.44
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	462,728.00	0.00	462,728.00	46,272.80	138,349.00	29.90	184,621.80	12,277.00
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	0.00	0.00	60,097.60	231,043.06
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(138,349.00)	-10.00	3.90	103,995.87
Central Services & Administrative Information Technology	1X-000-25X-XXX	428,941.00	0.00	428,941.00	42,894.10	0.00	0.00	42,894.10	12,188.00
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	0.00	0.00	218,490.90	281,634.97
Student Transportation Services	1X-000-270-XXX	539,897.00	0.00	539,897.00	53,989.70	0.00	0.00	53,989.70	539,897.00

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuess Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,119,957.00	0.00	4,119,957.00	411,995.70	0.00	0.00	411,995.70	770,335.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,823,891.00	0.00	12,823,891.00					2,841,352.14
Equipment	12-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	20,000.00	52.43	23,814.40	38,484.00
Facilities Acquisition and Construction Services	15-XXX-XXX-73X	621,473.00	0.00	621,473.00	0.00	53,675.00	8.64	53,675.00	540,768.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		659,617.00	0.00	659,617.00					579,252.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		24,648,658.00	0.00	24,648,658.00					3,913,804.59

School Business Administrator Signature

Date

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JUNE , 2016**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 40,370.00	
Plus Receipts:	\$ 2,509.66	
Less Expenditures:	\$ (10,637.88)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 32,241.78</u>	
Balance in Checking Account End Of JUNE , 2016		
First Union-Commercial Checking		\$ 37,979.14
Less Outstanding Checks:		\$ (5,737.36)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 32,241.78</u>
<u>Outstanding checks</u>		
4691	\$137.00	
4694	\$60.00	
4696	\$55.96	
4702	\$3,989.00	
4704	\$97.87	
4706	\$750.00	
4707	\$68.00	
4708	\$31.53	
4710	\$50.00	
4711	\$498.00	

\$5,737.36

Manasquan Board of Education

Balance Sheet For Fund 94

June 2016

va_bal01.3 033108
06/01/2016

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$32,241.78
TOTAL CURRENT ASSETS		\$32,241.78
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$32,241.78
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$330.37)
94-451-ES-101	ATHLETIC OFFICIAL	(\$487.74)
94-451-ES-103	MES CHORUS	(\$61.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$1,540.11)
94-451-ES-177	CLASS OF 2018	(\$1,095.72)
94-451-ES-178	CLASS OF 2019	(\$383.40)
94-451-ES-179	CLASS OF 2020	(\$65.50)
94-451-ES-182	CLASS OF 2023	(\$13.00)
94-451-ES-205	ART	(\$200.50)
94-451-ES-180	CLASS OF 2021	(\$71.55)
94-451-ES-181	CLASS OF 2022	(\$1,221.50)
94-451-ES-183	CLASS OF 2024	(\$16.00)
94-451-ES-215	BAND	(\$34.85)
94-451-ES-225	DRAMA CLUB	(\$3,417.23)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$96.16)
94-451-ES-250	LIBRARY	(\$865.40)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$2,117.34)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$2,881.11)
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	(\$5,542.52)
94-451-ES-310	STUDENT ACTIVITY	(\$1,484.72)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$32,241.78)

Manasquan Board of Education

Balance Sheet For Fund 94

June 2016

va_bal/01.3 033108
06/01/2016

GL Account #	Description	Balance
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$32,241.78)

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.070215
06/01/2016

DOCUMENT F

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001621	11-000-263-610-01-03-00	3215/FOX EQUIPMENT		06/01/16	200.00	0.00	0.00	200.00 *	0.00	0.00
Order Details:		1 Each								
		STUMP GRINDER RENTAL FOR HS GROUNDS							200.00	200.00
16-001622	11-000-262-420-01-00-00	1349/EVERGREEN LAWN SPRINKLERS		06/01/16	577.40	577.40	0.00	0.00	0.00	0.00
Order Details:		1 Each								
		REPAIR WORK COMPLETED THIS YEAR AND START UP							700.00	700.00
16-001623	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS		06/01/16	900.00	153.49	0.00	296.51 *	450.00	0.00
Order Details:		1 Each								
		ADDITIONAL GROUND SUPPLIES							450.00	450.00
16-001624	11-000-262-420-02-00-00	5363/O'CONNOR HEATING AN COOLING, L		06/01/16	1,390.00	1,390.00	0.00	0.00	0.00	0.00
Order Details:		1 Each								
		COIL LEAK ON MZ1 UNIT							1,390.00	1,390.00
16-001625	11-190-100-610-02-03-00	1280/DELL MARKETING LP			152.19	0.00	0.00	152.19 *	0.00	0.00
Order Details:		1 Each								
		5092/BUY NOW OFFICE SUPPLIES		06/01/16	34.99	34.99	0.00	0.00	0.00	0.00
16-001626	11-000-230-610-21-00-00	3429/VIC GERARD GOLF CARS		06/01/16	13.10	13.10	0.00	0.00	0.00	0.00
Order Details:		1 Each								
		PARCHMENT PAPER NEEDED FOR CERTIFICATES							34.99	34.99
16-001627	11-000-263-610-01-03-00	2635/PETER ISHERWOOD		06/01/16	125.00	125.00	0.00	0.00	0.00	0.00
Order Details:		1 Each								
		Baccalaureate Service							125.00	125.00
16-001628	11-000-240-600-01-01-00	4990/ELNORA WILLIAMS		06/01/16	125.00	125.00	0.00	0.00	0.00	0.00
Order Details:		1 Each								
		Baccalaureate Service							125.00	125.00
16-001629	11-000-230-610-21-00-00	1110/B & B TROPHY		06/01/16	151.80	151.80	0.00	0.00	0.00	0.00
Order Details:		2 Each								
		support staff awards							45.00	90.00
16-001630	11-000-240-600-01-01-00	3133/CENTURION PRINTING		06/01/16	2,700.00	2,700.00	0.00	0.00	0.00	0.00
Order Details:		1 Each								
		partial payment for Graduation Programs - balance needs to be transferred into account.							2,700.00	2,700.00
16-001631	11-000-100-566-22-00-00	5339/HOWELL TOWNSHIP PUBLIC SCHOOLS		06/01/16	863.04	612.32	0.00	250.72 *	0.00	0.00
Order Details:		1 Each								
		1:1 PARAPROFESSIONAL SERVICES FOR AFTERNOON CLUB PARTICIPATION STUDENT #202920. AMOUNT NOT TO EXCEED \$863.04							863.04	863.04

Manasquan Board of Education Purchase Order Report by PO#

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Notes: BOARD AGENDA APPROVED: 1/19/16										
16-001633	11-000-263-610-01-03-00	1331/EDWARDS TIRE CO. INC.		06/01/16	127.52	127.52	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001634	11-000-262-610-01-00-00	1082/A'S HOME CENTER		06/01/16	163.94	163.94	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001635	11-402-100-500-01-02-00	1487/HYLAND, KEVIN		06/01/16	92.02	92.02	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001636	11-190-100-610-01-01-00	4979/RAILSIDE OUTDOOR & PATIO CENTE		06/01/16	107.40	107.40	0.00	0.00	0.00	0.00
Order Details: 1 Each										
20-070-100-610-01-00-00		4979/RAILSIDE OUTDOOR & PATIO CENTE		06/01/16	1,689.60	1,689.60	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-001636										
					1,797.00	1,797.00	0.00	0.00	0.00	0.00
Order Details: 3 Each										
16-001637	11-000-219-592-01-02-00	2198/SUSAN VAN NOTE		06/01/16	276.24	276.24	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001638	11-000-219-592-01-02-00	2198/SUSAN VAN NOTE		06/01/16	153.20	0.00	153.20	0.00	0.00	0.00
Order Details: 1 Each										
16-001639	11-000-223-500-01-02-00	4220/LEIGH BUSCO		06/01/16	161.50	161.50	0.00	0.00	0.00	0.00
Order Details: 1 Each										
16-001640	11-000-223-500-01-02-00	1737/MURIN, CRAIG		06/01/16	58.47	58.47	0.00	0.00	0.00	0.00
Order Details: 1 Each										

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06/01/2016

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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
<i>Order Details :</i>										
	1 Each				Virtual Education - Spanish III - Student #182231 (TM)				116.00	116.00
	1 Each				Virtual Education - Spanish II - Student #182358 (JM)				29.00	29.00
	1 Each				Virtual Education - Spanish I - Student #192772 (MD)				29.00	29.00
16-001650	11-000-251-592-22-02-00	5073/LYNN COATES		06/01/16	10.00	10.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	1 Each				PARKING REIMBURSEMENT FOR ATTENDANCE AT THE NJASBO ANNUAL CONFERENCE 6/8 & 9/ 2016				10.00	10.00
Notes: BOARD APPROVED: 3/1/16										
16-001651	11-190-100-610-02-01-00	4352/SHORE CONSORTIUM-THE GIFTED &		06/01/16	390.00	390.00	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	6 Each				six students to attend the Shore Consortium for the Gifted and Talented on May 17, 2016				65.00	390.00
16-001652	11-000-222-600-01-01-01	1113/BAKER AND TAYLOR		06/01/16	2.64	0.00	0.00	2.64*	0.00	0.00
	11-000-222-600-02-01-00	1113/BAKER AND TAYLOR		06/01/16	2.64	0.00	0.00	2.64*	0.00	0.00
	20-090-100-610-01-00-00	1113/BAKER AND TAYLOR		06/01/16	147.67	142.32	0.00	0.00	0.00	5.35
Totals for 3 Accounts issued against 16-001652										
					152.95	142.32	0.00	5.28	0.00	5.35
<i>Order Details :</i>										
	1 Each				1001 INVENTIONS THAT CHANGED THE WORLD - ISBN# 0764161369				20.13	20.13
	1 Each				CREATING INNOVATORS - ISBN #9781451611519				11.90	11.90
	1 Each				ELON MUSK - ISBN #0062301233				16.67	16.67
	1 Each				THE ESSENTIAL ENGINEER - ISBN#9780307473509				8.56	8.56
	1 Each				FROM STEM TO STEAM - ISBN#978145258331				31.46	31.46
	1 Each				FUTURE TECH, RIGHT NOW - ISBN#9781492603146				9.09	9.09
	1 Each				HOW WE GOT TO NOW - ISBN #9781594632969				17.25	17.25
	1 Each				SUCCESS THROUGH FAILURE - ISBN#9780691136424				17.67	17.67
	1 Each				TRAPPED UNDER THE SEA - ISBN#9780307886729				14.94	14.94
TO BE PAID OUT OF MAKERSPACE GRANT										
16-001653	11-000-222-600-01-01-01	1113/BAKER AND TAYLOR		06/01/16	3.44	3.44	0.00	0.00	0.00	0.00
	11-000-222-600-01-02-00	1113/BAKER AND TAYLOR		06/01/16	0.56	0.56	0.00	0.00	0.00	0.00
	20-075-460-731-00-00-00	1113/BAKER AND TAYLOR		06/01/16	45.38	45.38	0.00	0.00	0.00	0.00
Totals for 3 Accounts issued against 16-001653										
					49.38	49.38	0.00	0.00	0.00	0.00
<i>Order Details :</i>										
	1 Each				ANDROID APP DEVELOPMENT FOR DUMMIES - ISBN # 9781119017929				20.99	20.99
	1 Each				BEGINNING ANDROID - ISBN#9781430246862				27.99	27.99
TO BE PAID OUT OF OCEAN FIRST FOUNDATION GRANT										
16-001654	20-231-100-600-00-00-00	2303/Wilson Language Training		06/01/16	1,423.44	1,423.44	0.00	0.00	0.00	0.00

Manasquan Board of Education

Purchase Order Report by PO#

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :		1 Each								
		1 Each								
16-001655	11-000-100-566-22-00-00	5536/MR. AND MRS. T. BAUER		06/01/16	70,000.00	70,000.00	0.00	0.00	0.00	0.00
Order Details :		1 Each								
16-001656	11-000-263-610-01-03-00	1331/EDWARDS TIRE CO. INC.		06/01/16	420.00	98.86	0.00	321.14*	0.00	0.00
Order Details :		1 Each								
16-001657	11-000-262-420-01-00-00	1657/MAYNARD ELECTRIC		06/01/16	1,204.00	1,204.00	0.00	0.00	0.00	0.00
Order Details :		1 Each								
16-001658	11-000-262-420-01-00-00	2177/TRU-GREEN - CHEMLAWN		06/01/16	321.00	321.00	0.00	0.00	0.00	0.00
Order Details :		1 Each								
16-001659	11-000-262-420-02-00-00	3261/A.T. THORN & SON PLUMBING & HE		06/01/16	374.56	374.56	0.00	0.00	0.00	0.00
Order Details :		1 Each								
16-001660	11-000-262-420-01-00-00	3261/A.T. THORN & SON PLUMBING & HE		06/01/16	212.23	212.23	0.00	0.00	0.00	0.00
Order Details :		1 Each								
16-001661	11-000-262-420-01-00-00	1733/MR. KEYS INC.		06/01/16	390.00	390.00	0.00	0.00	0.00	0.00
Order Details :		1 Each								
16-001662	11-000-262-610-01-00-00	1516/JAEGER LUMBER		06/01/16	63.80	63.80	0.00	0.00	0.00	0.00
Order Details :		1 Each								
16-001663	11-000-263-610-01-03-00	2112/STORR TRACTOR COMPANY		06/01/16	404.93	404.93	0.00	0.00	0.00	0.00

Totals for 2 Accounts issued against 16-001657

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i>										
16-001664	20-256-100-600-00-00-00	1 Each 5537/ADVANCED MULTIMEDIA DEVICES, I		06/01/16	306.20	306.20	0.00	0.00	404.93	404.93
<i>Order Details:</i>										
16-001665	11-000-219-600-01-00-00	1 Each 3839/EPSS/SCHOOL SPECIALTY - LITERAC		06/01/16	96.52	0.00	96.52	0.00	0.00	0.00
	20-231-100-600-00-00-00	3839/EPSS/SCHOOL SPECIALTY - LITERAC		06/01/16	143.48	0.00	23.48	0.00	120.00	0.00
Totals for 2 Accounts issued against 16-001665					240.00	0.00	120.00	0.00	120.00	0.00
<i>Order Details:</i>										
16-001666	11-000-240-600-01-01-00	6 Each 1252/CONCEPT PROFESSIONAL SYSTEMS		06/01/16	400.00	400.00	0.00	0.00	0.00	0.00
<i>Order Details:</i>										
16-001667	11-000-263-610-01-03-00	1 Each 1518/JASPAN HARDWARE		06/01/16	265.06	265.06	0.00	0.00	400.00	400.00
<i>Order Details:</i>										
16-001668	11-000-230-610-21-00-00	1 Each 1110/B & B TROPHY		06/01/16	925.00	925.00	0.00	0.00	265.06	265.06
<i>Order Details:</i>										
16-001669	11-000-230-610-21-00-00	1 Each 1110/B & B TROPHY	JD	06/01/16	448.00	448.00	0.00	0.00	925.00	925.00
<i>Order Details:</i>										
16-001670	20-256-100-600-00-00-00	4 Each 4287/DIFFERENT ROADS TO LEARNING, I		06/01/16	276.75	276.75	0.00	0.00	0.00	0.00
<i>Order Details:</i>										
16-001671	20-256-100-600-01-00-00	1 Shipping & 1563/LAKESHORE		06/01/16	131.05	131.05	0.00	0.00	64.95	259.80
<i>Order Details:</i>										
		1 Shipping &							16.95	16.95

Manasquan Board of Education Purchase Order Report by PO#

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06/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001671	20-255-100-600-01-00-00	LEARNING								
Order Details:										
	1 Each			JJ538 My First Writing Prompts Journal (set of 10)					29.99	29.99
	3 Each			FF728 My First Journal, (set of 10)					27.99	83.97
				Please deliver to M Polak/HS/CST/PF (J. Rotante)						
	1 Shipping &			S & H					17.09	17.09
16-001672	20-255-100-600-01-00-00	3548/SCHOOL SPECIALTY , INC		06/01/16	74.38	74.38	0.00	0.00	0.00	0.00
Order Details:										
	1 Each			1404573 Childcraft Bldg. Shapes Set					38.39	38.39
	1 Each			1541369 Learning Resources Gears! (set, 150 pcs.)					35.98	35.98
				(please deliver to M Polak/HS/CST/PF)						
	1 Shipping &			S & H					17.08	17.08
16-001673	20-256-100-600-00-00-00	3548/SCHOOL SPECIALTY , INC		06/01/16	417.59	417.59	0.00	0.00	0.00	0.00
Order Details:										
	1 Each			1363950 Atlantic Metal Storage Cabinet with shelves, color: Putty					352.76	352.76
	2 Each			1445385 Wedgits Bldg. Block Set (set of 35)					30.39	60.78
	3 Each			085632 School Smart Utility Box Plastic, Red, 8 1/2 x 5 x2					1.35	4.05
				(Please deliver to M Polak/HS/CST/PF)						
	1 Each			(J. Rotante)						
				S & H					20.88	20.88
16-001674	11-000-230-610-21-00-00	5539/AMERITOX LTD	JD FOR	06/01/16	99.00	99.00	0.00	0.00	0.00	0.00
PERSONNEL										
Order Details:										
	1 Each			TESTING - acct# 8160429487					99.00	99.00
16-001675	11-190-100-610-02-01-00	1533/HERFF JONES		06/01/16	237.00	237.00	0.00	0.00	0.00	0.00
Order Details:										
	1 Each			PRE-K GRADUATION PACKAGE					237.00	237.00
16-001676	11-401-100-600-02-00-00	4536/KAREN HILL MISKE		06/01/16	200.00	200.00	0.00	0.00	0.00	0.00
Order Details:										
	1 Each			pianist for Manasquan Elementary School Chorus					200.00	200.00
16-001677	11-150-100-320-00-00-00	3731/NEW HOPE FOUNDATION		06/01/16	6,600.00	6,600.00	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
Order Details :		3 Each	NEW HOPE PROGRAM FOR HOME INSTRUCTION FOR HS STUDENT - MARCH, APRIL & MAY							
16-001678	11-190-100-610-02-01-00	1110/B & B TROPHY		06/01/16	623.00	623.00	0.00	0.00	0.00	0.00
Order Details :		1 Each	Awards for Graduation							
16-001679	11-000-240-600-02-01-00	3133/CENTURION PRINTING		06/01/16	62.50	62.50	0.00	0.00	0.00	0.00
Order Details :		1 Each	Graduation tickets encumbered funds							
16-001680	11-000-263-610-01-03-00	1116/BARLOW FLOWER FARM		06/01/16	313.98	313.98	0.00	0.00	0.00	62.50
Order Details :		1 Each	FLOWERS FOR GRADUATION .							
16-001681	11-000-263-610-01-03-00	1518/JASPAN HARDWARE		06/01/16	98.94	98.94	0.00	0.00	0.00	313.98
Order Details :		1 Each	VARIOUS ITEMS NEEDED FOR GROUNDS FOR HS GRADUATION.							
16-001682	11-000-263-610-01-03-00	2328/RT. 34 LANDSCAPE SUPPLY YARD,		06/01/16	920.60	920.60	0.00	0.00	0.00	98.94
Order Details :		1 Each	ASPEN STONE SABLE & BLACK DYED MULCH.							
16-001683	11-000-262-420-02-00-00	1 Each	QUARRY DUST FOR FIELD							
		1 Each	TOPSOIL FOR FIELD							
		06/01/16	384.95	384.95	0.00	0.00	0.00	0.00	0.00	
Order Details :		1 Each	AUDIOMETER CALIBRATIONS, VISION TESTER SERVICE, EARPHONE WIRES FOR MES							
16-001684	11-000-219-592-01-00-00	4089/ALTERNATIVE MICROGRAPHICS, INC.		06/01/16	11,950.88	0.00	11,950.88	0.00	0.00	384.95
Order Details :		1 Each	Microfilming of Student Records in accordance to all specifications (CST) (See attached quotes)							
16-001685	11-000-263-420-01-00-00	1692/MICHAEL SULLIVANS SERVICE INC.		06/01/16	496.75	496.75	0.00	0.00	0.00	11,950.88
Order Details :		1 Each	WORK TO BE DONE ON BOTH WORKMAN - TRANSMISSION & ELECTRICAL.							
16-001686	11-150-100-320-00-00-00	4391/SILVERGATE PREPARATORY SCHOOL		06/01/16	720.00	320.00	400.00	0.00	0.00	496.75
Order Details :		1 Each	Bedside Instruction for Student #.182806 (LX)							
16-001687	11-000-262-610-01-04-00	2163/SANTINO TIMPANI		06/01/16	94.49	94.49	0.00	0.00	0.00	720.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
<i>Order Details:</i>										
16-001688	11-000-230-590-21-04-00	1 Each	1235/COAST STAR							
				06/01/16	41.04	41.04	0.00	0.00	94.49	94.49
REIMBURSEMENT FOR SHOE ALLOWANCE.										
<i>Order Details:</i>										
16-001689	11-000-240-500-01-02-00	1 Each	1557/RON KORNEGAY							
				06/01/16	480.00	480.00	0.00	0.00	36.04	36.04
LEGAL NOTICE FOR 2016-2017 PRINTING SERVICES BID FOR PUBLICATION ON THURSDAY, JUNE 30, 2016										
AFFIDAVIT OF PUBLICATION										
									5.00	5.00
REIMBURSEMENT FOR MILEAGE FOR SPRING 2016 SPORTS SEASON										
AS PER BOARD APPROVAL OF 6/28/16										
HOTEL REIMBURSEMENT FOR ATHLETIC DIRECTORS CONVENTION IN ATLANTIC CITY										
									480.00	480.00
AS PER BOARD APPROVAL 3/1/16										
16-001690	11-190-100-610-01-01-00		5542/LIFEFORCE USA INC.							
				06/01/16	153.00	153.00	0.00	0.00	0.00	0.00
COURSE COMPLETION CARDS FOR AMERICAN HEART ASSOCIATION FOR 7 PHYS ED TEACHERS										
									153.00	153.00
16-001691	11-402-100-500-01-02-00	1 Each	1487/HYLAND, KEVIN							
				06/01/16	252.69	252.69	0.00	0.00	0.00	0.00
MILEAGE/FOOD REIMBURSEMENT FOR ATHLETIC TRAINER CONFERENCE IN BALTIMORE 6/22/16 - 6/24/16										
									252.69	252.69
AS PER BOARD APPROVAL 4/26/16										
16-001692	11-000-230-610-21-00-00		1909/PETTY CASH							
				06/01/16	36.52	36.52	0.00	0.00	0.00	0.00
	11-000-240-600-01-02-00		1909/PETTY CASH							
				06/01/16	131.65	131.65	0.00	0.00	0.00	0.00
	11-000-251-600-22-00-00		1909/PETTY CASH							
				06/01/16	11.00	11.00	0.00	0.00	0.00	0.00
Totals for 3 Accounts issued against 16-001692										
					179.17	179.17	0.00	0.00	0.00	0.00
Reimbursement for Petty Cash for the 2015-2016 School Year.										
16-001693	11-000-219-592-01-02-00	1 Each	5543/KATHLEEN STONAKER							
				06/01/16	105.64	105.64	0.00	0.00	179.17	179.17
Reimbursement for mileage/tolls										
									105.64	105.64
Dates: October 2015 to February 2016										
Total miles: 340.8										
(Board Approved: 11/17/15)										
16-001694	11-150-100-320-00-00-00		1318/EDUCATION INC.							
				06/01/16	2,085.44	2,085.44	0.00	0.00	0.00	0.00
HOSPITAL TUTORING FOR STUDENT # 1991 (AR) AND STUDENT # 171888 (AF)										
									2,085.44	2,085.44
16-001695	11-000-240-600-01-01-00		1887/PARTY CORNER							
				06/01/16	8,500.12	0.00	0.00	8,500.12*	0.00	0.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-001696	11-000-240-600-01-01-00	1887/PARTY CORNER			2,189.26	0.00	0.00	2,189.26 *	0.00	0.00
16-001697	11-000-291-220-22-01-00	2334/MANASQUAN BD AGENCY		06/01/16	0.02	0.02	0.00	0.00	0.00	0.00
16-001698	11-000-219-600-01-00-00	3839/EPs/SCHOOL SPECIALTY - LITERAC		06/01/16	96.52	0.00	0.00	96.52 *	0.00	0.00
	20-231-100-600-00-00-00	3839/EPs/SCHOOL SPECIALTY - LITERAC		06/01/16	23.48	0.00	0.00	23.48 *	0.00	0.00
Totals for 2 Accounts issued against 16-001698					120.00	0.00	0.00	120.00	0.00	0.00
Order Details :					S.P.I.R.E. TOUCH PHONICS APP 12-MONTH SUBSCRIPTION - TO BE CHARGED TO TITLE I GRANT.					20.00
16-001699	11-000-230-530-21-01-00	3804/PITNEY BOWES		06/01/16	1,500.00	1,500.00	0.00	0.00	0.00	0.00
	11-000-230-530-21-02-00	3804/PITNEY BOWES		06/01/16	500.00	500.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-001699					2,000.00	2,000.00	0.00	0.00	0.00	0.00
Grand Totals for 79 Purchase Orders					141,697.37	116,462.72	12,624.08	12,035.22	570.00	5.35

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000001	11-000-262-622-01-00-00	1524/JCP&L - FIRSTENERGY CORP.		07/01/16	190,000.00	0.00	12,893.71	0.00	0.00	177,106.29
	11-000-262-622-02-00-00	1524/JCP&L - FIRSTENERGY CORP.		07/01/16	170,000.00	0.00	12,212.53	0.00	0.00	157,787.47
Totals for 2 Accounts issued against 17-000001										
17-000002	11-000-262-621-01-02-00	1814/NJ NATURAL GAS CO.		07/01/16	360,000.00	0.00	25,106.24	0.00	0.00	334,893.76
	11-000-262-621-02-02-00	1814/NJ NATURAL GAS CO.		07/01/16	105,000.00	0.00	0.00	0.00	0.00	105,000.00
Totals for 2 Accounts issued against 17-000002										
17-000003	11-000-230-340-21-01-00	2298/Systems 3000		07/01/16	7,654.80	0.00	1,475.50	0.00	0.00	6,179.30
	11-000-251-340-22-00-00	2298/Systems 3000		07/01/16	16,068.00	0.00	10,605.00	0.00	0.00	5,463.00
Totals for 2 Accounts issued against 17-000003										
17-000004	11-000-262-420-01-00-00	1525/JERSEY ELEVATOR		07/01/16	23,722.80	0.00	12,080.50	0.00	0.00	11,642.30
17-000005	11-000-262-420-01-00-00	1043/ALLISON PEST CONTROL		07/01/16	2,300.00	0.00	184.29	0.00	0.00	2,115.71
	11-000-262-420-01-00-00	1043/ALLISON PEST CONTROL		07/01/16	898.00	0.00	154.00	0.00	0.00	744.00
	11-000-262-420-02-00-00	1043/ALLISON PEST CONTROL		07/01/16	1,318.00	0.00	594.00	0.00	0.00	724.00
Totals for 2 Accounts issued against 17-000005										
17-000006	11-000-230-530-21-01-00	2531/CABLEVISION LIGHTPATH		07/01/16	2,216.00	0.00	748.00	0.00	0.00	1,468.00
	11-000-230-530-21-02-00	2531/CABLEVISION LIGHTPATH		07/01/16	16,000.00	0.00	1,313.50	0.00	0.00	14,686.50
Totals for 2 Accounts issued against 17-000006										
17-000007	11-000-230-530-21-01-00	2708/CABLEVISION SYSTEMS - OPTIMUM		07/01/16	32,000.00	0.00	2,627.00	0.00	0.00	29,373.00
	11-000-230-530-21-01-00	2708/CABLEVISION SYSTEMS - OPTIMUM		07/01/16	1,116.24	0.00	0.00	0.00	0.00	1,116.24
17-000008	11-000-230-331-21-00-00	1235/COAST STAR		07/01/16	1,500.00	0.00	0.00	0.00	0.00	1,500.00
17-000009	11-000-230-530-21-01-00	2206/VERIZON		07/01/16	16,800.00	0.00	0.00	0.00	0.00	16,800.00
	11-000-230-530-21-02-00	2206/VERIZON		07/01/16	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Totals for 2 Accounts issued against 17-000009										
17-000010	11-000-262-300-01-00-00	5093/CENERGISTIC INC		07/01/16	24,800.00	0.00	0.00	0.00	0.00	24,800.00
	11-000-262-300-02-00-00	5093/CENERGISTIC INC		07/01/16	38,220.00	0.00	6,370.00	0.00	0.00	31,850.00
	11-000-262-300-02-00-00	5093/CENERGISTIC INC		07/01/16	16,380.00	0.00	2,730.00	0.00	0.00	13,650.00
Totals for 2 Accounts issued against 17-000010										
17-000011	11-000-230-530-21-01-00	2208/VERIZON WIRELESS		07/01/16	54,600.00	0.00	9,100.00	0.00	0.00	45,500.00
	11-000-230-530-21-02-00	2208/VERIZON WIRELESS		07/01/16	6,600.00	0.00	0.00	0.00	0.00	6,600.00
	11-000-230-530-21-02-00	2208/VERIZON WIRELESS		07/01/16	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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Totals for 2 Accounts issued against 17-000011										
17-000012	11-000-230-530-21-01-00	2259/XTEL		07/01/16	9,600.00	0.00	0.00	0.00	0.00	9,600.00
	11-000-230-530-21-02-00	2259/XTEL		07/01/16	1,750.00	0.00	0.00	0.00	0.00	1,750.00
					1,750.00	0.00	0.00	0.00	0.00	1,750.00
Totals for 2 Accounts issued against 17-000012										
17-000013	11-000-262-420-01-00-00	2040/SEABOARD WELDING		07/01/16	849.00	0.00	77.00	0.00	0.00	772.00
17-000014	11-000-251-890-22-00-00	1360/FEDERAL EXPRESS		07/01/16	400.00	0.00	71.83	0.00	0.00	328.17
17-000015	11-000-230-530-21-01-00	3804/PITNEY BOWES		07/01/16	720.00	0.00	0.00	0.00	0.00	720.00
17-000016	11-000-262-420-01-00-00	3804/PITNEY BOWES		07/01/16	670.00	0.00	120.00	0.00	0.00	550.00
	11-000-262-420-02-00-00	3804/PITNEY BOWES		07/01/16	389.00	0.00	60.00	0.00	0.00	329.00
Totals for 2 Accounts issued against 17-000016										
17-000017	11-401-100-500-01-00-00	1837/NJPSA		07/01/16	820.00	0.00	820.00	0.00	0.00	0.00
17-000018	11-401-100-500-01-00-00	1016/ACTFL		07/01/16	79.00	0.00	79.00	0.00	0.00	0.00
17-000019	11-401-100-500-01-00-00	1789/NCTE		07/01/16	50.00	0.00	50.00	0.00	0.00	0.00
17-000020	11-401-100-500-01-00-00	1053/AMERICAN ASSOC OF TEACHERS OF		07/01/16	55.00	0.00	0.00	0.00	0.00	55.00
17-000021	11-401-100-500-01-00-00	4740/MONMOUTH COUNTY CURRICULUM CON		07/01/16	100.00	0.00	0.00	0.00	0.00	100.00
17-000022	11-401-100-500-01-00-00	1837/NJPSA		07/01/16	820.00	0.00	820.00	0.00	0.00	0.00
17-000023	11-401-100-500-01-00-00	1749/N.C.T.M.		07/01/16	90.00	0.00	90.00	0.00	0.00	0.00
17-000024	11-401-100-500-01-00-00	2310/AMTNJ		07/01/16	30.00	0.00	30.00	0.00	0.00	0.00
17-000025	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		07/01/16	319.96	0.00	0.00	0.00	0.00	319.96
17-000026	11-190-100-340-01-01-00	5479/INSTRUCTURE, INC.		07/01/16	7,294.00	0.00	7,294.00	0.00	0.00	0.00
	11-190-100-340-02-01-00	5479/INSTRUCTURE, INC.		07/01/16	1,876.00	0.00	1,876.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 17-000026										
					9,170.00	0.00	9,170.00	0.00	0.00	0.00
17-000027	11-190-100-340-01-01-00	1975/RICOH USA, INC.		07/01/16	139.50	0.00	0.00	0.00	0.00	139.50
	11-190-100-340-02-01-00	1975/RICOH USA, INC.		07/01/16	139.50	0.00	0.00	0.00	0.00	139.50
Totals for 2 Accounts issued against 17-000027										
					279.00	0.00	0.00	0.00	0.00	279.00
17-000028	11-000-266-300-01-01-00	1198/CDWG		07/01/16	957.26	0.00	0.00	0.00	0.00	957.26
	11-000-266-300-02-02-00	1198/CDWG		07/01/16	957.26	0.00	0.00	0.00	0.00	957.26
	11-190-100-340-01-01-00	1198/CDWG		07/01/16	1,834.50	0.00	0.00	0.00	0.00	1,834.50
	11-190-100-340-02-01-00	1198/CDWG		07/01/16	1,834.50	0.00	0.00	0.00	0.00	1,834.50

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Totals for 4 Accounts issued against 17-000028										
17-000029	11-190-100-340-02-01-00	3918/GLOGSTER EC, INC		07/01/16	5,583.52	0.00	0.00	0.00	0.00	5,583.52
17-000030	11-190-100-340-02-01-00	1967/RENAISSANCE LEARNING		07/01/16	304.00	0.00	304.00	0.00	0.00	0.00
17-000031	11-190-100-340-01-01-00	1280/DELL MARKETING LP		07/01/16	2,645.00	0.00	0.00	0.00	0.00	2,645.00
17-000031	11-190-100-340-01-01-00	1280/DELL MARKETING LP		07/01/16	2,987.10	0.00	0.00	0.00	0.00	2,987.10
17-000031	11-190-100-340-02-01-00	1280/DELL MARKETING LP		07/01/16	2,987.10	0.00	0.00	0.00	0.00	2,987.10
Totals for 2 Accounts issued against 17-000031										
17-000032	11-000-230-331-21-04-00	3262/STRAUSS ESMAY ASSOC., LLP		07/01/16	5,974.20	0.00	0.00	0.00	0.00	5,974.20
17-000032	11-000-230-331-21-04-00	3262/STRAUSS ESMAY ASSOC., LLP		07/01/16	4,535.00	0.00	4,535.00	0.00	0.00	0.00
17-000033	11-190-100-340-02-01-00	4583/NORTHWEST EVALUATION ASSOCIATI		07/01/16	8,235.00	0.00	0.00	0.00	0.00	8,235.00
17-000034	11-000-230-340-21-01-00	1402/GENESIS EDUCATIONAL SERVICES		07/01/16	1,000.00	0.00	1,000.00	0.00	0.00	0.00
17-000034	11-000-240-500-01-01-01	1402/GENESIS EDUCATIONAL SERVICES		07/01/16	9,967.50	0.00	9,967.50	0.00	0.00	0.00
17-000034	11-000-240-500-02-01-01	1402/GENESIS EDUCATIONAL SERVICES		07/01/16	3,322.50	0.00	3,322.50	0.00	0.00	0.00
Totals for 3 Accounts issued against 17-000034										
17-000035	11-000-240-500-01-01-01	1402/GENESIS EDUCATIONAL SERVICES		07/01/16	14,290.00	0.00	14,290.00	0.00	0.00	0.00
17-000035	11-000-240-500-02-01-01	1402/GENESIS EDUCATIONAL SERVICES		07/01/16	900.00	0.00	900.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 17-000035										
17-000036	11-000-230-340-21-01-00	5119/BLACKBOARD INC		07/01/16	1,200.00	0.00	1,200.00	0.00	0.00	0.00
17-000036	11-000-240-500-01-01-01	5119/BLACKBOARD INC		07/01/16	871.03	0.00	0.00	0.00	0.00	871.03
17-000036	11-000-240-500-02-01-01	5119/BLACKBOARD INC		07/01/16	5,661.66	0.00	0.00	0.00	0.00	5,661.66
17-000036	11-000-240-500-02-01-01	5119/BLACKBOARD INC		07/01/16	2,177.57	0.00	0.00	0.00	0.00	2,177.57
Totals for 3 Accounts issued against 17-000036										
17-000037	11-000-221-800-01-00-00	1837/NJPISA		07/01/16	8,710.26	0.00	0.00	0.00	0.00	8,710.26
17-000038	11-190-100-340-01-01-00	4593/KUTA SOFTWARE LLC		07/01/16	820.00	0.00	820.00	0.00	0.00	0.00
17-000038	11-190-100-340-01-01-00	4593/KUTA SOFTWARE LLC		07/01/16	378.00	0.00	378.00	0.00	0.00	0.00
17-000039	11-190-100-610-01-01-00	1795/NEW JERSEY MATHEMATICS LEAGUE		07/01/16	130.00	0.00	0.00	0.00	0.00	130.00
17-000040	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		07/01/16	51.79	0.00	0.00	0.00	0.00	51.79
17-000041	11-000-219-390-01-01-00	4992/CENTRIS GROUP		07/01/16	6,793.43	0.00	0.00	0.00	0.00	6,793.43

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17-000041	11-000-219-390-01-01-00	LLC								
17-000041	11-000-219-390-02-01-00	4992/CENTRIS GROUP LLC		07/01/16	4,528.96	0.00	0.00	0.00	0.00	4,528.96
Totals for 2 Accounts issued against 17-000041										
17-000042	11-000-222-500-01-02-01	1373/FOLLETT SCHOOL SOLUTIONS, INC.		07/01/16	11,322.39	0.00	0.00	0.00	0.00	11,322.39
					1,707.70	0.00	0.00	0.00	0.00	1,707.70
	11-000-222-500-02-02-01	1373/FOLLETT SCHOOL SOLUTIONS, INC.		07/01/16	1,906.70	0.00	0.00	0.00	0.00	1,906.70
Totals for 2 Accounts issued against 17-000042										
					3,614.40	0.00	0.00	0.00	0.00	3,614.40
17-000043	11-190-100-340-01-01-00	4980/LEVEL DATA, INC.		07/01/16	375.00	0.00	375.00	0.00	0.00	0.00
	11-190-100-340-02-01-00	4980/LEVEL DATA, INC.		07/01/16	375.00	0.00	375.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 17-000043										
					750.00	0.00	750.00	0.00	0.00	0.00
17-000044	11-000-218-390-01-01-00	2314/Naviance		07/01/16	8,929.00	0.00	0.00	0.00	0.00	8,929.00
	11-000-218-390-02-00-00	2314/Naviance		07/01/16	1,360.00	0.00	0.00	0.00	0.00	1,360.00
Totals for 2 Accounts issued against 17-000044										
					10,289.00	0.00	0.00	0.00	0.00	10,289.00
17-000045	20-431-200-600-00-00-00	1198/CDWG		07/01/16	7,683.45	0.00	0.00	0.00	0.00	7,683.45
17-000046	11-190-100-340-01-01-00	1198/CDWG		07/01/16	16,904.18	0.00	0.00	0.00	0.00	16,904.18
	11-190-100-340-02-01-00	1198/CDWG		07/01/16	8,264.18	0.00	0.00	0.00	0.00	8,264.18
Totals for 2 Accounts issued against 17-000046										
					25,168.36	0.00	0.00	0.00	0.00	25,168.36
17-000047	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		07/01/16	230.78	0.00	0.00	0.00	0.00	230.78
17-000048	11-190-100-340-01-01-00	3377/DESIGN SCIENCE, INC		07/01/16	230.90	0.00	0.00	0.00	0.00	230.90
	11-190-100-340-02-01-00	3377/DESIGN SCIENCE, INC		07/01/16	92.36	0.00	0.00	0.00	0.00	92.36
Totals for 2 Accounts issued against 17-000048										
					323.26	0.00	0.00	0.00	0.00	323.26
17-000049	11-190-100-610-01-01-00	3275/SCHOOL SPECIALITY/SAX ARTS		07/01/16	192.20	0.00	0.00	0.00	0.00	192.20
17-000050	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		07/01/16	124.11	0.00	77.00	0.00	0.00	47.11
17-000051	11-000-230-590-21-05-00	1840/NJSBA		07/01/16	1,400.00	0.00	1,400.00	0.00	0.00	0.00
17-000052	11-190-100-340-01-01-00	1198/CDWG		07/01/16	894.13	0.00	0.00	0.00	0.00	894.13
	11-190-100-340-02-01-00	1198/CDWG		07/01/16	894.12	0.00	0.00	0.00	0.00	894.12
Totals for 2 Accounts issued against 17-000052										
					1,788.25	0.00	0.00	0.00	0.00	1,788.25
17-000053	11-402-100-800-01-00-00	1847/NJSIAA		07/01/16	2,150.00	0.00	2,150.00	0.00	0.00	0.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000054	11-000-251-890-22-00-00	1466/HMC, INC.		07/01/16	3,250.00	0.00	3,250.00	0.00	0.00	0.00
17-000055	11-000-240-500-01-01-01	2515/EDUCATIONAL DATA SERVICES INC.		07/01/16	3,595.00	0.00	1,645.00	0.00	0.00	1,950.00
	11-000-240-500-02-01-01	2515/EDUCATIONAL DATA SERVICES INC.		07/01/16	3,595.00	0.00	1,645.00	0.00	0.00	1,950.00
Totals for 2 Accounts issued against 17-000055										
17-000056	11-000-262-420-01-00-00	2129/SYSTEMS ELECTRONIC, INC		07/01/16	4,406.66	0.00	4,406.66	0.00	0.00	0.00
	11-000-262-420-02-00-00	2129/SYSTEMS ELECTRONIC, INC		07/01/16	2,203.34	0.00	2,203.34	0.00	0.00	0.00
Totals for 2 Accounts issued against 17-000056										
17-000057	11-000-262-420-01-00-00	5292/WASTE MANAGEMENT OF NEW JERSEY		07/01/16	11,021.30	0.00	918.44	0.00	0.00	10,102.86
	11-000-262-420-02-00-00	5292/WASTE MANAGEMENT OF NEW JERSEY		07/01/16	5,510.65	0.00	459.22	0.00	0.00	5,051.43
Totals for 2 Accounts issued against 17-000057										
17-000058	11-000-262-420-01-00-00	1256/CORBY ASSOCIATES INC.		07/01/16	16,531.95	0.00	1,377.66	0.00	0.00	15,154.29
	11-000-262-420-02-00-00	1256/CORBY ASSOCIATES INC.		07/01/16	3,790.00	0.00	0.00	0.00	0.00	3,790.00
Totals for 2 Accounts issued against 17-000058										
17-000059	11-000-262-420-01-00-00	1342/ENVIRONMENTAL CONNECTION		07/01/16	11,885.00	0.00	0.00	0.00	0.00	11,885.00
	11-000-262-420-02-00-00	1342/ENVIRONMENTAL CONNECTION		07/01/16	200.00	0.00	0.00	0.00	0.00	200.00
Totals for 2 Accounts issued against 17-000059										
17-000060	11-000-230-340-21-01-00	5008/Frontline Technologies		07/01/16	600.00	0.00	0.00	0.00	0.00	600.00
	11-000-230-340-21-01-00	5008/Frontline Technologies		07/01/16	7,548.00	0.00	0.00	0.00	0.00	7,548.00
17-000061	11-190-100-610-01-03-00	1280/DELL MARKETING LP		07/01/16	11,553.75	0.00	0.00	0.00	0.00	11,553.75
	11-190-100-610-02-03-00	1280/DELL MARKETING LP		07/01/16	1,283.75	0.00	0.00	0.00	0.00	1,283.75
Totals for 2 Accounts issued against 17-000061										
17-000062	11-000-251-890-22-00-00	1822/NJASBO		07/01/16	225.00	0.00	225.00	0.00	0.00	0.00
17-000063	11-000-262-420-01-00-00	3732/ZEMS SECURITY		07/01/16	888.00	0.00	333.00	0.00	0.00	555.00

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17-000063	11-000-262-420-01-00-00	SYSTEMS								
17-000063	11-000-262-420-02-00-00	3732/ZEMS SECURITY SYSTEMS		07/01/16	642.00	0.00	222.00	0.00	0.00	420.00
Totals for 2 Accounts issued against 17-000063										
17-000064	11-000-262-420-01-00-00	1488/HYTEC TELEPHONE		07/01/16	1,530.00	0.00	555.00	0.00	0.00	975.00
	11-000-262-420-02-00-00	1488/HYTEC TELEPHONE		07/01/16	7,192.00	0.00	7,192.00	0.00	0.00	0.00
				07/01/16	3,596.00	0.00	3,596.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 17-000064										
17-000065	11-000-223-500-01-03-00	3856/ORGANIZATIONAL SERVICES, INC.		07/01/16	10,788.00	0.00	10,788.00	0.00	0.00	0.00
				07/01/16	625.00	0.00	625.00	0.00	0.00	0.00
17-000066	11-190-100-340-01-01-00	1198/CDWG		07/01/16	1,936.72	0.00	0.00	0.00	0.00	1,936.72
	11-190-100-340-02-01-00	1198/CDWG		07/01/16	1,291.14	0.00	0.00	0.00	0.00	1,291.14
Totals for 2 Accounts issued against 17-000066										
17-000067	11-000-240-500-01-01-01	1280/DELL MARKETING LP		07/01/16	3,227.86	0.00	0.00	0.00	0.00	3,227.86
	11-000-240-500-02-01-01	1280/DELL MARKETING LP		07/01/16	1,569.36	0.00	0.00	0.00	0.00	1,569.36
				07/01/16	523.12	0.00	0.00	0.00	0.00	523.12
Totals for 2 Accounts issued against 17-000067										
17-000068	11-000-230-895-21-00-00	1840/NJSBA		07/01/16	2,092.48	0.00	0.00	0.00	0.00	2,092.48
17-000069	11-000-262-520-22-00-00	4599/SCHOOL ALLIANCE INSURANCE FUND		07/01/16	10,854.37	0.00	0.00	0.00	0.00	10,854.37
				07/01/16	125,274.00	0.00	62,638.00	0.00	0.00	62,638.00
17-000070	11-000-262-520-22-00-00	1150/BOYNTON & BOYNTON, INC.		07/01/16	1,300.00	0.00	1,300.00	0.00	0.00	0.00
17-000071	11-000-100-566-22-00-00	2493/COLLIER HIGH SCHOOL		07/01/16	65,626.00	0.00	9,106.00	0.00	0.00	56,520.00
17-000072	11-402-100-800-01-00-00	2052/SHORE CONFERENCE OF SCHOOLS		07/01/16	1,000.00	0.00	1,000.00	0.00	0.00	0.00
17-000073	11-000-100-566-22-00-00	4058/LIFEWORX		07/01/16	9,900.00	0.00	9,900.00	0.00	0.00	0.00
17-000074	11-000-100-566-22-00-00	5124/WOODS SERVICES		07/01/16	114,105.20	0.00	0.00	0.00	0.00	114,105.20
17-000075	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	1	07/01/16	1,674.68	0.00	0.00	0.00	0.00	1,674.68
17-000076	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	10	07/01/16	690.37	0.00	0.00	0.00	0.00	690.37
17-000077	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	11	07/01/16	112.85	0.00	0.00	0.00	0.00	112.85
17-000078	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	12	07/01/16	183.82	0.00	0.00	0.00	0.00	183.82

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17-000079	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	13	07/01/16	2,301.16	0.00	0.00	0.00	0.00	2,301.16
17-000080	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	14	07/01/16	378.34	0.00	0.00	0.00	0.00	378.34
17-000081	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	15	07/01/16	149.94	0.00	0.00	0.00	0.00	149.94
17-000082	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	16	07/01/16	198.78	0.00	0.00	0.00	0.00	198.78
17-000083	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	17	07/01/16	307.94	0.00	0.00	0.00	0.00	307.94
17-000084	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	18	07/01/16	200.00	0.00	0.00	0.00	0.00	200.00
17-000085	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	19	07/01/16	277.73	0.00	0.00	0.00	0.00	277.73
17-000086	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	2	07/01/16	599.77	0.00	0.00	0.00	0.00	599.77
17-000087	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	20	07/01/16	77.44	0.00	0.00	0.00	0.00	77.44
17-000088	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	21	07/01/16	596.16	0.00	0.00	0.00	0.00	596.16
17-000089	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	22	07/01/16	596.89	0.00	0.00	0.00	0.00	596.89
17-000090	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	23	07/01/16	265.74	0.00	0.00	0.00	0.00	265.74
17-000091	11-000-222-600-01-01-01	3275/SCHOOL SPECIALITY/SAX ARTS	24	07/01/16	309.50	0.00	0.00	0.00	0.00	309.50
17-000092	11-000-213-300-01-00-00	3275/SCHOOL SPECIALITY/SAX ARTS	25	07/01/16	173.55	0.00	0.00	0.00	0.00	173.55
17-000093	11-000-219-600-01-00-00	3275/SCHOOL SPECIALITY/SAX ARTS	26	07/01/16	658.33	0.00	0.00	0.00	0.00	658.33
17-000094	11-190-100-610-02-01-00	2305/W.B. Mason Company Inc.	27	07/01/16	15,068.48	0.00	0.00	0.00	0.00	15,068.48
17-000095	11-190-100-610-02-01-00	1756/NASCO	28	07/01/16	62.25	0.00	0.00	0.00	0.00	62.25
17-000096	11-190-100-610-02-01-00	1188/CAROLINA BIOLOGICAL CO.	29	07/01/16	38.00	0.00	0.00	0.00	0.00	38.00

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17-000097	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	3	07/01/16	599.53	0.00	0.00	0.00	0.00	599.53
17-000098	11-190-100-610-02-01-00	3318/FREY SCIENTIFIC CO.	30	07/01/16	164.05	0.00	0.00	0.00	0.00	164.05
17-000099	11-190-100-610-02-01-00	2228/WARD'S NATURAL SCIENCE	31	07/01/16	145.29	0.00	0.00	0.00	0.00	145.29
17-000100	11-190-100-610-02-01-00	5394/PITSCO, INC.	32	07/01/16	51.92	0.00	0.00	0.00	0.00	51.92
17-000101	11-190-100-610-02-01-00	1193/CASCADE SCHOOL SUPPLIES	33	07/01/16	94.31	0.00	0.00	0.00	0.00	94.31
17-000102	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	34	07/01/16	22.47	0.00	0.00	0.00	0.00	22.47
17-000103	11-190-100-610-02-01-00	1763/NATIONAL ART & SCHOOL SUPPLIES	35	07/01/16	23.00	0.00	0.00	0.00	0.00	23.00
17-000104	11-190-100-610-02-01-00	2575/TRIARCO ARTS & CRAFTS	36	07/01/16	8.30	0.00	0.00	0.00	0.00	8.30
17-000105	11-190-100-610-02-01-00	2305/W.B. Mason Company Inc.	37	07/01/16	51.40	0.00	0.00	0.00	0.00	51.40
17-000106	11-190-100-610-02-01-00	3314/DICK BLICK COMPANY	38	07/01/16	38.07	0.00	0.00	0.00	0.00	38.07
17-000107	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	39	07/01/16	394.65	0.00	0.00	0.00	0.00	394.65
17-000108	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	4	07/01/16	1,177.15	0.00	0.00	0.00	0.00	1,177.15
17-000109	11-190-100-610-02-01-00	1756/NASCO	40	07/01/16	52.52	0.00	0.00	0.00	0.00	52.52
17-000110	11-190-100-610-02-01-00	1763/NATIONAL ART & SCHOOL SUPPLIES	41	07/01/16	41.04	0.00	0.00	0.00	0.00	41.04
17-000111	11-190-100-610-02-01-00	2575/TRIARCO ARTS & CRAFTS	42	07/01/16	69.92	0.00	0.00	0.00	0.00	69.92
17-000112	11-190-100-610-02-01-00	2305/W.B. Mason Company Inc.	43	07/01/16	84.30	0.00	0.00	0.00	0.00	84.30
17-000113	11-190-100-610-02-01-00	1193/CASCADE SCHOOL SUPPLIES	44	07/01/16	74.34	0.00	0.00	0.00	0.00	74.34
17-000114	11-190-100-610-02-01-00	3314/DICK BLICK COMPANY	45	07/01/16	78.96	0.00	0.00	0.00	0.00	78.96

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17-000115	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	46	07/01/16	1,247.84	0.00	0.00	0.00	0.00	1,247.84
17-000116	11-190-100-610-02-01-00	1756/NASCO	47	07/01/16	109.40	0.00	0.00	0.00	0.00	109.40
17-000117	11-190-100-610-02-01-00	1763/NATIONAL ART & SCHOOL SUPPLIES	48	07/01/16	159.48	0.00	0.00	0.00	0.00	159.48
17-000118	11-190-100-610-02-01-00	2575/TRIARCO ARTS & CRAFTS	49	07/01/16	50.61	0.00	0.00	0.00	0.00	50.61
17-000119	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	5	07/01/16	658.52	0.00	0.00	0.00	0.00	658.52
17-000120	11-190-100-610-02-01-00	2305/W.B. Mason Company Inc.	50	07/01/16	569.51	0.00	0.00	0.00	0.00	569.51
17-000121	11-190-100-610-02-01-00	3314/DICK BLICK COMPANY	51	07/01/16	186.30	0.00	0.00	0.00	0.00	186.30
17-000122	11-190-100-610-02-01-00	2575/TRIARCO ARTS & CRAFTS	52	07/01/16	81.52	0.00	0.00	0.00	0.00	81.52
17-000123	11-190-100-610-02-01-00	1193/CASCADE SCHOOL SUPPLIES	53	07/01/16	101.68	0.00	0.00	0.00	0.00	101.68
17-000124	11-190-100-610-02-01-00	3314/DICK BLICK COMPANY	54	07/01/16	22.20	0.00	0.00	0.00	0.00	22.20
17-000125	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	55	07/01/16	466.19	0.00	0.00	0.00	0.00	466.19
17-000126	11-190-100-610-02-01-00	1756/NASCO	56	07/01/16	304.43	0.00	0.00	0.00	0.00	304.43
17-000127	11-190-100-610-02-01-00	2575/TRIARCO ARTS & CRAFTS	57	07/01/16	515.75	0.00	0.00	0.00	0.00	515.75
17-000128	11-190-100-610-02-01-00	2305/W.B. Mason Company Inc.	58	07/01/16	18.20	0.00	0.00	0.00	0.00	18.20
17-000129	11-190-100-610-02-01-00	2285/HENRY SCHEIN, INC.	59	07/01/16	391.10	0.00	0.00	0.00	0.00	391.10
17-000130	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	6	07/01/16	502.44	0.00	0.00	0.00	0.00	502.44
17-000131	11-190-100-610-02-01-00	2024/SCHOOL HEALTH CORP	60	07/01/16	558.66	0.00	0.00	0.00	0.00	558.66
17-000132	11-000-213-300-01-00-00	2285/HENRY SCHEIN, INC.	61	07/01/16	439.81	0.00	0.00	0.00	0.00	439.81
17-000133	11-000-213-300-01-00-00	2024/SCHOOL HEALTH CORP	62	07/01/16	3,188.58	0.00	0.00	0.00	0.00	3,188.58

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17-000134	11-190-100-610-02-01-00	1889/BSN SPORT SUPPLY	63	07/01/16	814.92	0.00	0.00	0.00	0.00	814.92
17-000135	11-190-100-610-02-01-00	3313/SPORTIME/SCHOOL SPECIALTY	64	07/01/16	530.57	0.00	0.00	0.00	0.00	530.57
17-000136	11-190-100-610-02-01-00	1756/NASCO	65	07/01/16	453.82	0.00	0.00	0.00	0.00	453.82
17-000137	11-190-100-610-02-01-00	1889/BSN SPORT SUPPLY	66	07/01/16	57.56	0.00	0.00	0.00	0.00	57.56
17-000138	11-190-100-610-02-01-00	3313/SPORTIME/SCHOOL SPECIALTY	67	07/01/16	154.07	0.00	0.00	0.00	0.00	154.07
17-000139	11-190-100-610-02-01-00	1756/NASCO	68	07/01/16	36.18	0.00	0.00	0.00	0.00	36.18
17-000140	11-190-100-610-02-01-00	1756/NASCO	69	07/01/16	158.70	0.00	0.00	0.00	0.00	158.70
17-000141	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	7	07/01/16	985.48	0.00	0.00	0.00	0.00	985.48
17-000142	11-190-100-610-02-01-00	1188/CAROLINA BIOLOGICAL CO.	70	07/01/16	300.90	0.00	0.00	0.00	0.00	300.90
17-000143	11-190-100-610-02-01-00	3318/FREY SCIENTIFIC CO.	71	07/01/16	75.57	0.00	0.00	0.00	0.00	75.57
17-000144	11-190-100-610-02-01-00	4259/PARCO SCIENTIFIC COMPANY	72	07/01/16	16.80	0.00	0.00	0.00	0.00	16.80
17-000145	11-190-100-610-02-01-00	3320/SARGENT-WELCH/V WR	73	07/01/16	8.72	0.00	0.00	0.00	0.00	8.72
17-000146	11-190-100-610-02-01-00	4251/KURTZ BROS.	74	07/01/16	134.55	0.00	0.00	0.00	0.00	134.55
17-000147	11-190-100-610-02-01-00	1756/NASCO	75	07/01/16	10.62	0.00	0.00	0.00	0.00	10.62
17-000148	11-190-100-610-02-01-00	1563/LAKESHORE LEARNING	76	07/01/16	99.83	0.00	0.00	0.00	0.00	99.83
17-000149	11-190-100-610-02-01-00	2347/REALLY GOOD STUFF	77	07/01/16	123.08	0.00	0.00	0.00	0.00	123.08
17-000150	11-190-100-610-02-01-00	1212/CHILDCRAFT ED CORP	78	07/01/16	30.75	0.00	0.00	0.00	0.00	30.75
17-000151	11-190-100-610-02-01-00	5541/ELECTRONIX EXPRESS	79	07/01/16	69.64	0.00	0.00	0.00	0.00	69.64
17-000152	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	8	07/01/16	954.69	0.00	0.00	0.00	0.00	954.69
17-000153	11-190-100-610-02-01-00	3312/STAPLES ADVANTAGE	80	07/01/16	20.45	0.00	0.00	0.00	0.00	20.45
17-000154	11-190-100-610-02-01-00	3312/STAPLES	81	07/01/16	84.88	0.00	0.00	0.00	0.00	84.88

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17-000154	11-190-100-610-02-01-00	ADVANTAGE	81							
17-000155	12-140-100-730-01-02-00	3312/STAPLES ADVANTAGE	82	07/01/16	268.43	0.00	0.00	0.00	0.00	268.43
17-000156	12-140-100-730-01-01-00	3312/STAPLES ADVANTAGE	83	07/01/16	125.01	0.00	0.00	0.00	0.00	125.01
17-000157	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE	84	07/01/16	218.09	0.00	0.00	0.00	0.00	218.09
17-000158	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	9	07/01/16	804.59	0.00	0.00	0.00	0.00	804.59
17-000159	11-000-223-500-01-03-00	3856/ORGANIZATIONAL SERVICES, INC.		07/01/16	625.00	0.00	625.00	0.00	0.00	0.00
17-000160	11-000-262-420-01-00-00	2535/COMMERCIAL INTERIORS DIRECT IN		07/01/16	15,896.37	0.00	0.00	0.00	0.00	15,896.37
	11-000-262-420-02-00-00	2535/COMMERCIAL INTERIORS DIRECT IN		07/01/16	17,161.35	0.00	0.00	0.00	0.00	17,161.35
Totals for 2 Accounts issued against 17-000160										
17-000161	12-140-100-730-01-02-00	1256/CORBY ASSOCIATES INC.		07/01/16	33,057.72	0.00	0.00	0.00	0.00	33,057.72
					4,315.00	0.00	0.00	0.00	0.00	4,315.00
17-000162	11-000-262-420-01-00-00	1890/PATERSON CUSTOM WOOD FLOORS		07/01/16	900.00	0.00	0.00	0.00	0.00	900.00
17-000163	11-190-100-610-01-01-00	2010/SCANTRON CORP.		07/01/16	1,376.95	0.00	0.00	0.00	0.00	1,376.95
17-000164	11-000-230-610-21-00-00	5046/APPLE INC. EDUCATION		07/01/16	1,867.00	0.00	1,867.00	0.00	0.00	0.00
17-000165	11-000-262-610-01-00-00	2050/SHERWIN WILLIAMS		07/01/16	750.00	0.00	632.57	0.00	0.00	117.43
17-000166	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/16	1,342.53	0.00	1,342.53	0.00	0.00	0.00
	11-000-262-610-02-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/16	575.37	0.00	575.37	0.00	0.00	0.00
Totals for 2 Accounts issued against 17-000166										
17-000167	11-000-230-610-21-00-00	3133/CENTURION PRINTING		07/01/16	1,917.90	0.00	1,917.90	0.00	0.00	0.00
					235.00	0.00	235.00	0.00	0.00	0.00
17-000168	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		07/01/16	250.00	0.00	203.57	0.00	0.00	46.43
	11-000-262-610-02-00-00	1518/JASPAN HARDWARE		07/01/16	250.00	0.00	0.00	0.00	0.00	250.00
Totals for 2 Accounts issued against 17-000168										
17-000169	11-190-100-610-01-02-00	5306/DELTA PUBLISHING		07/01/16	500.00	0.00	203.57	0.00	0.00	296.43
					346.80	0.00	346.80	0.00	0.00	0.00

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17-000169	11-190-100-610-01-02-00	COMPANY & RAV								
17-000170	11-190-100-610-01-01-00	5542/LIFEFORCE USA INC.			153.00	0.00	0.00	153.00*	0.00	0.00
17-000171	11-402-100-500-01-02-00	1487/HYLAND, KEVIN			252.69	0.00	0.00	252.69*	0.00	0.00
17-000172	11-190-100-340-01-01-00	1198/CDWG		07/01/16	1,666.63	0.00	0.00	0.00	0.00	1,666.63
	11-190-100-340-02-01-00	1198/CDWG		07/01/16	1,666.62	0.00	0.00	0.00	0.00	1,666.62
Totals for 2 Accounts issued against 17-000172										
					3,333.25	0.00	0.00	0.00	0.00	3,333.25
17-000173	11-000-240-800-01-00-00	1837/NJPSA		07/01/16	1,070.00	0.00	0.00	0.00	0.00	1,070.00
17-000174	11-190-100-610-01-01-00	3675/BAUDVILLE COMPANY		07/01/16	145.25	0.00	0.00	0.00	0.00	145.25
17-000175	12-000-400-450-01-00-00	5544/NATURAL GREEN LAWN CARE		07/01/16	15,180.00	0.00	0.00	0.00	0.00	15,180.00
17-000176	12-000-400-450-01-00-00	5544/NATURAL GREEN LAWN CARE		07/01/16	39,500.00	0.00	0.00	0.00	0.00	39,500.00
17-000177	12-000-400-450-01-00-00	1697/MILLBROOK CLEARWATER IRRIGATION		07/01/16	38,500.00	0.00	0.00	0.00	0.00	38,500.00
17-000178	11-402-100-600-01-00-06	2202/VARSITY SPIRIT FASHION		07/01/16	529.20	0.00	0.00	0.00	0.00	529.20
17-000179	11-000-262-610-01-00-00	2036/SCALES FLOORSHINE INDUSTRIES		07/01/16	250.21	0.00	0.00	0.00	0.00	250.21
17-000180	12-000-400-450-01-00-00	2514/DIAMOND CONSTRUCTION		07/01/16	41,200.00	0.00	0.00	0.00	0.00	41,200.00
17-000181	11-190-100-640-02-00-00	1587/PEARSON EDUCATION		07/01/16	809.70	0.00	0.00	0.00	0.00	809.70
17-000182	11-000-240-800-01-00-00	1837/NJPSA		07/01/16	1,070.00	0.00	0.00	0.00	0.00	1,070.00
17-000183	11-190-100-640-02-00-00	1601/MACMILLAN MCGRAW -HILL		07/01/16	172.06	0.00	0.00	0.00	0.00	172.06
17-000184	11-190-100-640-02-00-00	1601/MACMILLAN MCGRAW -HILL		07/01/16	603.12	0.00	0.00	0.00	0.00	603.12
17-000185	11-190-100-640-02-00-00	1587/PEARSON EDUCATION		07/01/16	809.60	0.00	0.00	0.00	0.00	809.60
17-000186	11-190-100-640-02-00-00	1601/MACMILLAN MCGRAW -HILL		07/01/16	656.88	0.00	0.00	0.00	0.00	656.88
17-000187	11-190-100-640-02-00-00	3382/HARCOURT SCHOOL PUBLISHER		07/01/16	1,104.00	0.00	0.00	0.00	0.00	1,104.00

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17-000188	11-190-100-640-02-00-00	1601/MACMILLAN MCGRAW -HILL		07/01/16	161.22	0.00	0.00	0.00	0.00	161.22
17-000189	11-190-100-640-02-00-00	1587/PEARSON EDUCATION		07/01/16	488.58	0.00	0.00	0.00	0.00	488.58
17-000190	11-190-100-640-02-00-00	1587/PEARSON EDUCATION		07/01/16	568.08	0.00	0.00	0.00	0.00	568.08
17-000191	11-000-240-600-02-00-00	2305/W.B. Mason Company Inc.		07/01/16	609.42	0.00	0.00	0.00	0.00	609.42
17-000192	11-190-100-610-02-02-00	2587/HOUGHTON MIFFLIN HARCOURT		07/01/16	717.60	0.00	0.00	0.00	0.00	717.60
17-000193	11-190-100-610-02-02-00	1587/PEARSON EDUCATION		07/01/16	1,135.40	0.00	0.00	0.00	0.00	1,135.40
17-000194	11-190-100-610-02-02-00	1587/PEARSON EDUCATION		07/01/16	1,170.07	0.00	0.00	0.00	0.00	1,170.07
17-000195	11-190-100-610-02-02-00	3838/ZANER BLOSER		07/01/16	1,240.97	0.00	0.00	0.00	0.00	1,240.97
17-000196	11-190-100-610-02-02-00	1587/PEARSON EDUCATION		07/01/16	1,135.40	0.00	0.00	0.00	0.00	1,135.40
17-000197	11-000-223-500-02-03-00	3866/KEAN UNIVERSITY		07/01/16	198.00	0.00	0.00	0.00	0.00	198.00
17-000198	11-190-100-610-02-02-00	4597/HOUGHTON MIFFLIN HARCOURT		07/01/16	2,152.80	0.00	0.00	0.00	0.00	2,152.80
17-000199	11-190-100-610-02-02-00	2587/HOUGHTON MIFFLIN HARCOURT		07/01/16	793.50	0.00	0.00	0.00	0.00	793.50
17-000200	11-190-100-610-02-02-00	4597/HOUGHTON MIFFLIN HARCOURT		07/01/16	393.25	0.00	0.00	0.00	0.00	393.25
17-000201	11-190-100-610-02-02-00	1587/PEARSON EDUCATION		07/01/16	1,303.65	0.00	0.00	0.00	0.00	1,303.65
17-000202	11-190-100-610-02-02-00	2587/HOUGHTON MIFFLIN HARCOURT		07/01/16	559.20	0.00	0.00	0.00	0.00	559.20
17-000203	11-190-100-610-02-02-00	1587/PEARSON EDUCATION		07/01/16	1,009.29	0.00	0.00	0.00	0.00	1,009.29
17-000204	11-000-263-420-01-00-00	1342/ENVIRONMENTAL CONNECTION		07/01/16	620.00	0.00	0.00	0.00	0.00	620.00
17-000205	11-190-100-610-01-03-00	1198/CDWG		07/01/16	1,501.78	0.00	0.00	0.00	0.00	1,501.78
	11-190-100-610-02-03-00	1198/CDWG		07/01/16	15,017.80	0.00	0.00	0.00	0.00	15,017.80

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Totals for 2 Accounts issued against 17-000205										
17-000206	11-190-100-610-01-03-00	4886/DELL FINANCIAL SERVICES, LLC		07/01/16	16,519.58	0.00	0.00	0.00	0.00	16,519.58
					43,104.21	0.00	0.00	0.00	0.00	43,104.21
17-000207	11-190-100-640-01-02-00	1348/EVERBIND BOOKS		07/01/16	764.02	0.00	0.00	0.00	0.00	764.02
17-000208	11-190-100-640-01-02-00	3469/BOOKTOWNE		07/01/16	128.40	0.00	0.00	0.00	0.00	128.40
17-000209	11-190-100-610-01-03-00	1280/DELL MARKETING LP		07/01/16	4,986.23	0.00	0.00	0.00	0.00	4,986.23
	11-190-100-610-02-03-00	1280/DELL MARKETING LP		07/01/16	554.02	0.00	0.00	0.00	0.00	554.02
Totals for 2 Accounts issued against 17-000209										
17-000210	11-190-100-610-02-01-00	1587/PEARSON EDUCATION			5,540.25	0.00	0.00	0.00	0.00	5,540.25
					20,000.00	0.00	0.00	20,000.00*	0.00	0.00
	11-190-100-640-02-00-00	1587/PEARSON EDUCATION			30,000.00	0.00	0.00	30,000.00*	0.00	0.00
Totals for 2 Accounts issued against 17-000210										
17-000211	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		07/01/16	50,000.00	0.00	0.00	50,000.00	0.00	0.00
					57.96	0.00	0.00	0.00	0.00	57.96
17-000212	11-190-100-610-02-01-00	1587/PEARSON EDUCATION		07/01/16	13,960.00	0.00	0.00	0.00	0.00	13,960.00
	11-190-100-640-02-00-00	1587/PEARSON EDUCATION		07/01/16	31,000.00	0.00	0.00	0.00	0.00	31,000.00
Totals for 2 Accounts issued against 17-000212										
17-000213	11-190-100-610-01-03-00	1280/DELL MARKETING LP		07/01/16	44,960.00	0.00	0.00	0.00	0.00	44,960.00
	11-190-100-610-02-03-00	1280/DELL MARKETING LP		07/01/16	239.85	0.00	0.00	0.00	0.00	239.85
					26.65	0.00	0.00	0.00	0.00	26.65
Totals for 2 Accounts issued against 17-000213										
17-000214	11-190-100-610-01-01-00	5306/DELTA PUBLISHING COMPANY & RAV		07/01/16	266.50	0.00	0.00	0.00	0.00	266.50
					66.00	0.00	0.00	0.00	0.00	66.00
17-000215	11-190-100-610-01-01-00	5313/APPLAUSE LEARNING RESOURCES IN		07/01/16	113.80	0.00	0.00	0.00	0.00	113.80
17-000216	11-190-100-610-01-01-00	3004/CENGAGE LEARNING		07/01/16	2,041.20	0.00	0.00	0.00	0.00	2,041.20
17-000217	11-190-100-640-01-03-00	3004/CENGAGE LEARNING		07/01/16	1,874.60	0.00	0.00	0.00	0.00	1,874.60
	11-190-100-640-01-06-00	3004/CENGAGE LEARNING		07/01/16	1,900.00	0.00	0.00	0.00	0.00	1,900.00
Totals for 2 Accounts issued against 17-000217										
17-000218	11-190-100-610-02-02-00	1601/MACMILLAN MCGRAW-HILL		07/01/16	3,774.60	0.00	0.00	0.00	0.00	3,774.60
					411.75	0.00	0.00	0.00	0.00	411.75

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17-000219	11-190-100-610-02-02-00	4597/HOUGHTON MIFFLIN HARCOURT		07/01/16	971.75	0.00	0.00	0.00	0.00	971.75
17-000220	11-190-100-610-02-02-00	1587/PEARSON EDUCATION		07/01/16	483.63	0.00	0.00	0.00	0.00	483.63
17-000221	11-190-100-610-02-02-00	1601/MACMILLAN MCGRAW -HILL		07/01/16	298.25	0.00	0.00	0.00	0.00	298.25
17-000222	11-000-240-800-01-00-00	1095/ASCD		Pending	239.00	0.00	0.00	0.00	0.00	239.00
17-000223	11-190-100-610-02-02-00	1601/MACMILLAN MCGRAW -HILL		07/01/16	347.59	0.00	0.00	0.00	0.00	347.59
17-000224	11-190-100-610-02-02-00	1935/PRINCETON HEALTH PRESS		07/01/16	1,788.25	0.00	0.00	0.00	0.00	1,788.25
17-000225	11-190-100-610-02-02-00	1601/MACMILLAN MCGRAW -HILL		07/01/16	1,139.35	0.00	0.00	0.00	0.00	1,139.35
17-000226	11-000-262-420-01-00-00	3732/ZEMS SECURITY SYSTEMS		07/01/16	874.50	0.00	874.50	0.00	0.00	0.00
17-000227	11-000-262-420-22-00-00	2638/NEWMAN IRON WORKS, INC.		07/01/16	80.00	0.00	80.00	0.00	0.00	0.00
17-000228	11-000-263-420-01-00-00	2328/RT. 34 LANDSCAPE SUPPLY YARD,		07/01/16	104.00	0.00	78.00	0.00	0.00	26.00
17-000229	11-000-262-420-02-00-00	3700/RICHARDS RENTALS		07/01/16	123.88	0.00	0.00	0.00	0.00	123.88
17-000230	11-000-262-420-01-00-00	1733/MR. KEYS INC.		07/01/16	38.00	0.00	0.00	0.00	0.00	38.00
17-000231	11-000-262-420-01-00-00	2336/ACKERSON DRAPERY DECORATOR SER		07/01/16	343.35	0.00	0.00	0.00	0.00	343.35
17-000232	11-000-291-270-22-04-00	4972/Brown & Brown Benefit Advisors		07/01/16	50,000.00	0.00	8,333.34	0.00	0.00	41,666.66
17-000233	11-000-251-890-22-00-00	1842/NJSBGA		07/01/16	350.00	0.00	350.00	0.00	0.00	0.00
17-000234	11-000-251-890-22-00-00	1822/NJASBO		07/01/16	1,165.00	0.00	1,165.00	0.00	0.00	0.00
17-000235	11-000-230-590-21-04-00	1088/ASBURY PARK PRESS		07/01/16	204.50	0.00	204.50	0.00	0.00	0.00
17-000236	11-000-262-610-01-00-00	1306/DR. T-SHIRT		07/01/16	623.00	0.00	0.00	0.00	0.00	623.00
	11-000-262-610-02-00-00	1306/DR. T-SHIRT		07/01/16	267.00	0.00	0.00	0.00	0.00	267.00
Totals for 2 Accounts issued against 17-000236					890.00	0.00	0.00	0.00	0.00	890.00
17-000237	11-000-100-566-22-00-00	1213/CHILDREN'S CENTER		07/01/16	686.00	0.00	0.00	0.00	0.00	686.00

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17-000237	11-000-100-566-22-00-00	OF MONMOUTH								
17-000238	20-278-200-500-01-00-00	2303/Wilson Language Training		07/01/16	7,225.00	0.00	0.00	0.00	0.00	7,225.00
17-000239	11-402-100-600-01-00-10	3338/RIDDELL/ALL AMERICAN		07/01/16	7,960.00	0.00	0.00	0.00	0.00	7,960.00
17-000240	11-401-100-800-02-00-00	1836/NJMEA		07/01/16	100.00	0.00	0.00	0.00	0.00	100.00
17-000241	11-000-261-420-01-00-00	1031/AIR DYNAMIC SYSTEMS		07/01/16	2,000.00	0.00	0.00	0.00	0.00	2,000.00
17-000242	11-402-100-600-01-00-00	5540/HOME TEAM MARKETING, LLC		07/01/16	300.00	0.00	0.00	0.00	0.00	300.00
17-000243	11-000-230-590-21-03-00	3258/SIMPLIFIED CULINARY SERVICES		07/01/16	90.00	0.00	90.00	0.00	0.00	0.00
17-000244	11-190-100-610-01-01-00	2744/D & S MARKETING SYSTEMS, INC.		07/01/16	691.08	0.00	0.00	0.00	0.00	691.08
17-000245	11-190-100-610-01-01-00	2248/WOODBURN PRESS, LTD.		Pending	494.62	0.00	0.00	0.00	0.00	494.62
17-000246	11-000-240-800-01-00-00	1837/NJPSA		Pending	1,070.00	0.00	0.00	0.00	0.00	1,070.00
17-000247	11-000-240-600-01-00-00	2372/ATLANTIC BUSINESS PRODUCTS		Pending	73.60	0.00	0.00	0.00	0.00	73.60
17-000248	11-000-219-592-01-00-00	4033/MUNICIPAL CAPITAL CORPORATION		07/01/16	1,728.00	0.00	144.00	0.00	0.00	1,584.00
	11-000-251-592-22-01-00	4033/MUNICIPAL CAPITAL CORPORATION		07/01/16	2,652.00	0.00	221.00	0.00	0.00	2,431.00
Totals for 2 Accounts issued against 17-000248										
17-000249	12-140-100-730-01-02-00	1256/CORBY ASSOCIATES INC.		07/01/16	4,380.00	0.00	365.00	0.00	0.00	4,015.00
					15,345.00	0.00	0.00	0.00	0.00	15,345.00
17-000250	11-000-262-610-01-04-00	1963/REHBEIN, DENNIS		Pending	200.00	0.00	0.00	0.00	0.00	200.00
17-000251	11-000-262-610-01-03-00	2217/W.B. UNIFORMS		Pending	327.00	0.00	0.00	0.00	0.00	327.00
17-000252	11-000-262-420-02-00-00	1342/ENVIRONMENTAL CONNECTION		Pending	1,700.00	0.00	0.00	0.00	0.00	1,700.00
17-000253	11-000-261-420-01-00-00	3030/PAINTING UNLIMITED		Pending	2,100.00	0.00	0.00	0.00	0.00	2,100.00
17-000254	11-000-261-420-01-00-00	1256/CORBY ASSOCIATES INC.		Pending	2,370.00	0.00	0.00	0.00	0.00	2,370.00
	11-000-261-420-02-00-00	1256/CORBY ASSOCIATES INC.		Pending	1,045.00	0.00	0.00	0.00	0.00	1,045.00

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Totals for 2 Accounts issued against 17-000254										
17-000255	11-000-263-610-01-03-00	3380/ALL STAR TENNIS COURT CO., INC		Pending	3,415.00	0.00	0.00	0.00	0.00	3,415.00
17-000256	11-204-100-610-11-05-01	5337/PEARSON SUCCESS NET		Pending	356.52	0.00	0.00	0.00	0.00	356.52
17-000257	11-204-100-610-11-05-01	2595/SCHOLASTIC CLASSROOM MAGAZINES		Pending	215.49	0.00	0.00	0.00	0.00	215.49
17-000258	11-204-100-610-11-05-01	1144/BORDEN'S		Pending	171.16	0.00	0.00	0.00	0.00	171.16
17-000259	11-204-100-610-11-05-01	4289/HOME SCIENCE TOOLS		Pending	559.05	0.00	0.00	0.00	0.00	559.05
17-000260	11-204-100-610-11-05-01	1937/PRO-ED		Pending	1,156.10	0.00	0.00	0.00	0.00	1,156.10
17-000261	11-204-100-610-11-05-01	5423/AMERICAN BUTTON MACHINES		Pending	454.95	0.00	0.00	0.00	0.00	454.95
17-CAFETERIA	11-000-262-610-01-00-00	5546/MR. THOMAS VORBACH		07/01/16	61.95	0.00	0.00	61.95*	0.00	0.00
PRAGENCY	11-000-291-220-22-01-00	2334/MANASQUAN BD AGENCY		07/01/16	215,000.00	0.00	0.00	0.00	0.00	215,000.00
	11-000-291-220-22-02-00	2334/MANASQUAN BD AGENCY		07/01/16	75,000.00	0.00	0.00	0.00	0.00	75,000.00
	11-000-291-241-22-00-00	2334/MANASQUAN BD AGENCY		07/01/16	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	11-000-291-270-22-01-00	2334/MANASQUAN BD AGENCY		07/01/16	133,795.00	0.00	0.00	0.00	0.00	133,795.00
	11-000-291-270-22-02-00	2334/MANASQUAN BD AGENCY		07/01/16	2,207,433.00	0.00	0.00	0.00	0.00	2,207,433.00
	11-000-291-270-22-03-00	2334/MANASQUAN BD AGENCY		07/01/16	655,394.00	0.00	0.00	0.00	0.00	655,394.00
	11-000-291-290-22-00-00	2334/MANASQUAN BD AGENCY		07/01/16	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Totals for 7 Accounts issued against PRAGENCY										
PRL1617	11-000-211-100-01-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	3,299,622.00	0.00	0.00	0.00	0.00	3,299,622.00
	11-000-211-100-02-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	14,892.00	0.00	0.00	0.00	0.00	14,892.00
	11-000-213-100-01-03-00	1609/MANASQUAN BD PAYROLL		07/01/16	107,010.00	0.00	0.00	0.00	0.00	107,010.00

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PRL1617	11-000-213-100-01-04-00	1609/MANASQUAN BD PAYROLL		07/01/16	1,700.00	0.00	0.00	0.00	0.00	1,700.00
	11-000-213-100-01-05-00	1609/MANASQUAN BD PAYROLL		07/01/16	3,700.00	0.00	0.00	0.00	0.00	3,700.00
	11-000-213-100-02-03-00	1609/MANASQUAN BD PAYROLL		07/01/16	67,245.00	0.00	0.00	0.00	0.00	67,245.00
	11-000-213-100-02-04-00	1609/MANASQUAN BD PAYROLL		07/01/16	3,650.00	0.00	0.00	0.00	0.00	3,650.00
	11-000-213-100-02-05-00	1609/MANASQUAN BD PAYROLL		07/01/16	6,225.00	0.00	0.00	0.00	0.00	6,225.00
	11-000-216-100-00-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	242,265.00	0.00	0.00	0.00	0.00	242,265.00
	11-000-216-100-00-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	6,350.00	0.00	0.00	0.00	0.00	6,350.00
	11-000-216-100-01-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	500.00	0.00	0.00	0.00	0.00	500.00
	11-000-216-100-02-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	1,650.00	0.00	0.00	0.00	0.00	1,650.00
	11-000-217-100-02-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	83,907.00	0.00	0.00	0.00	0.00	83,907.00
	11-000-217-100-02-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	70,645.00	0.00	0.00	0.00	0.00	70,645.00
	11-000-217-100-02-12-00	1609/MANASQUAN BD PAYROLL		07/01/16	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	11-000-218-104-01-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	123,366.00	0.00	0.00	0.00	0.00	123,366.00
	11-000-218-104-01-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	309,010.00	0.00	0.00	0.00	0.00	309,010.00
	11-000-218-104-01-03-00	1609/MANASQUAN BD PAYROLL		07/01/16	63,245.00	0.00	0.00	0.00	0.00	63,245.00
	11-000-218-104-02-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	147,520.00	0.00	0.00	0.00	0.00	147,520.00
	11-000-218-104-02-01-01	1609/MANASQUAN BD PAYROLL		07/01/16	6,225.00	0.00	0.00	0.00	0.00	6,225.00
	11-000-218-105-01-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	43,715.00	0.00	0.00	0.00	0.00	43,715.00
	11-000-218-105-01-12-00	1609/MANASQUAN BD PAYROLL		07/01/16	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	11-000-219-104-01-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	138,346.00	0.00	0.00	0.00	0.00	138,346.00

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PRL1617	11-000-219-104-01-01-00	PAYROLL								
PRL1617	11-000-219-104-01-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	100,661.00	0.00	0.00	0.00	0.00	100,661.00
	11-000-219-104-01-03-00	1609/MANASQUAN BD PAYROLL		07/01/16	237,906.00	0.00	0.00	0.00	0.00	237,906.00
	11-000-219-104-01-04-00	1609/MANASQUAN BD PAYROLL		07/01/16	90,613.00	0.00	0.00	0.00	0.00	90,613.00
	11-000-219-104-02-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	67,370.00	0.00	0.00	0.00	0.00	67,370.00
	11-000-219-105-01-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	51,600.00	0.00	0.00	0.00	0.00	51,600.00
	11-000-219-105-01-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	500.00	0.00	0.00	0.00	0.00	500.00
	11-000-221-102-01-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	73,992.00	0.00	0.00	0.00	0.00	73,992.00
	11-000-221-102-01-05-00	1609/MANASQUAN BD PAYROLL		07/01/16	114,025.00	0.00	0.00	0.00	0.00	114,025.00
	11-000-221-102-01-06-00	1609/MANASQUAN BD PAYROLL		07/01/16	127,521.00	0.00	0.00	0.00	0.00	127,521.00
	11-000-221-102-01-07-00	1609/MANASQUAN BD PAYROLL		07/01/16	140,864.00	0.00	0.00	0.00	0.00	140,864.00
	11-000-221-104-01-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	11,800.00	0.00	0.00	0.00	0.00	11,800.00
	11-000-221-104-01-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	57,245.00	0.00	0.00	0.00	0.00	57,245.00
	11-000-221-104-02-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	5,400.00	0.00	0.00	0.00	0.00	5,400.00
	11-000-221-105-01-03-00	1609/MANASQUAN BD PAYROLL		07/01/16	46,440.00	0.00	0.00	0.00	0.00	46,440.00
	11-000-221-105-01-04-00	1609/MANASQUAN BD PAYROLL		07/01/16	100.00	0.00	0.00	0.00	0.00	100.00
	11-000-222-100-01-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	56,425.00	0.00	0.00	0.00	0.00	56,425.00
	11-000-222-100-01-12-00	1609/MANASQUAN BD PAYROLL		07/01/16	500.00	0.00	0.00	0.00	0.00	500.00
	11-000-222-100-02-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	78,275.00	0.00	0.00	0.00	0.00	78,275.00
	11-000-222-100-02-12-00	1609/MANASQUAN BD PAYROLL		07/01/16	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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PRL1617	11-000-222-177-01-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	138,338.00	0.00	0.00	0.00	0.00	138,338.00
	11-000-222-177-01-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	11-000-222-177-02-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	78,746.00	0.00	0.00	0.00	0.00	78,746.00
	11-000-222-177-02-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	11-000-223-104-01-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	3,250.00	0.00	0.00	0.00	0.00	3,250.00
	11-000-223-104-02-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	3,250.00	0.00	0.00	0.00	0.00	3,250.00
	11-000-223-105-01-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	5,160.00	0.00	0.00	0.00	0.00	5,160.00
	11-000-230-100-21-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	11-000-230-100-21-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	181,110.00	0.00	0.00	0.00	0.00	181,110.00
	11-000-230-100-21-03-00	1609/MANASQUAN BD PAYROLL		07/01/16	74,827.00	0.00	0.00	0.00	0.00	74,827.00
	11-000-240-103-01-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	425,779.00	0.00	0.00	0.00	0.00	425,779.00
	11-000-240-103-02-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	292,490.00	0.00	0.00	0.00	0.00	292,490.00
	11-000-240-103-02-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	8,880.00	0.00	0.00	0.00	0.00	8,880.00
	11-000-240-104-01-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	156,232.00	0.00	0.00	156,232.00*	0.00	0.00
	11-000-240-105-01-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	234,430.00	0.00	0.00	0.00	0.00	234,430.00
	11-000-240-105-01-12-00	1609/MANASQUAN BD PAYROLL		07/01/16	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	11-000-240-105-02-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	140,744.00	0.00	0.00	0.00	0.00	140,744.00
	11-000-240-105-02-12-00	1609/MANASQUAN BD PAYROLL		07/01/16	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	11-000-251-100-22-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	151,600.00	0.00	0.00	0.00	0.00	151,600.00
	11-000-251-100-22-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	241,898.00	0.00	0.00	0.00	0.00	241,898.00

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PRL1617	11-000-251-100-22-01-00	PAYROLL		07/01/16	3,500.00	0.00	0.00	0.00	0.00	3,500.00
PRL1617	11-000-251-100-22-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	361,456.00	0.00	0.00	0.00	0.00	361,456.00
	11-000-262-100-01-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	11-000-262-100-01-03-00	1609/MANASQUAN BD PAYROLL		07/01/16	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	11-000-262-100-01-04-00	1609/MANASQUAN BD PAYROLL		07/01/16	314,441.00	0.00	0.00	0.00	0.00	314,441.00
	11-000-262-100-02-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	12,000.00	0.00	0.00	0.00	0.00	12,000.00
	11-000-262-100-02-03-00	1609/MANASQUAN BD PAYROLL		07/01/16	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	11-000-262-100-02-04-00	1609/MANASQUAN BD PAYROLL		07/01/16	17,566.00	0.00	0.00	0.00	0.00	17,566.00
	11-000-262-100-03-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	7,529.00	0.00	0.00	0.00	0.00	7,529.00
	11-000-262-100-03-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	73,293.00	0.00	0.00	0.00	0.00	73,293.00
	11-000-262-107-02-06-00	1609/MANASQUAN BD PAYROLL		07/01/16	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	11-000-262-107-02-06-01	1609/MANASQUAN BD PAYROLL		07/01/16	90,502.00	0.00	0.00	0.00	0.00	90,502.00
	11-000-263-100-01-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	2,400.00	0.00	0.00	0.00	0.00	2,400.00
	11-000-263-100-01-03-00	1609/MANASQUAN BD PAYROLL		07/01/16	38,873.00	0.00	0.00	0.00	0.00	38,873.00
	11-000-263-100-02-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	500.00	0.00	0.00	0.00	0.00	500.00
	11-000-266-100-01-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	52,535.00	0.00	0.00	0.00	0.00	52,535.00
	11-000-266-100-01-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	26,263.00	0.00	0.00	0.00	0.00	26,263.00
	11-000-266-100-02-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	18,759.00	0.00	0.00	0.00	0.00	18,759.00
	11-110-100-101-02-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	300,217.00	0.00	0.00	0.00	0.00	300,217.00

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PRL1617	11-110-100-101-02-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	11-110-100-101-02-03-00	1609/MANASQUAN BD PAYROLL		07/01/16	675.00	0.00	0.00	0.00	0.00	675.00
	11-120-100-101-02-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	1,459,225.00	0.00	0.00	0.00	0.00	1,459,225.00
	11-120-100-101-02-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	29,240.00	0.00	0.00	0.00	0.00	29,240.00
	11-120-100-101-02-03-00	1609/MANASQUAN BD PAYROLL		07/01/16	13,178.00	0.00	0.00	0.00	0.00	13,178.00
	11-130-100-101-02-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	1,082,598.00	0.00	0.00	0.00	0.00	1,082,598.00
	11-130-100-101-02-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	11-130-100-101-02-03-00	1609/MANASQUAN BD PAYROLL		07/01/16	4,140.00	0.00	0.00	0.00	0.00	4,140.00
	11-140-100-101-01-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	4,104,459.00	0.00	0.00	0.00	0.00	4,104,459.00
	11-140-100-101-01-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	11-140-100-101-01-03-00	1609/MANASQUAN BD PAYROLL		07/01/16	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	11-150-100-101-00-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	11-150-100-101-02-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	11-204-100-101-11-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	343,853.00	0.00	0.00	0.00	0.00	343,853.00
	11-204-100-101-11-01-01	1609/MANASQUAN BD PAYROLL		07/01/16	500.00	0.00	0.00	0.00	0.00	500.00
	11-204-100-101-11-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	7,000.00	0.00	0.00	0.00	0.00	7,000.00
	11-204-100-101-11-02-01	1609/MANASQUAN BD PAYROLL		07/01/16	500.00	0.00	0.00	0.00	0.00	500.00
	11-204-100-106-11-03-00	1609/MANASQUAN BD PAYROLL		07/01/16	4,800.00	0.00	0.00	0.00	0.00	4,800.00
	11-212-100-101-02-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	133,702.00	0.00	0.00	0.00	0.00	133,702.00
	11-212-100-101-02-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	810.00	0.00	0.00	0.00	0.00	810.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum2.070215
07/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL1617	11-212-100-101-02-01-00	PAYROLL								
PRL1617	11-212-100-106-02-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	34,063.00	0.00	0.00	0.00	0.00	34,063.00
	11-213-100-101-13-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	524,493.00	0.00	0.00	0.00	0.00	524,493.00
	11-213-100-101-13-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	5,170.00	0.00	0.00	0.00	0.00	5,170.00
	11-213-100-101-13-02-01	1609/MANASQUAN BD PAYROLL		07/01/16	783,363.00	0.00	0.00	0.00	0.00	783,363.00
	11-213-100-101-13-02-02	1609/MANASQUAN BD PAYROLL		07/01/16	12,000.00	0.00	0.00	0.00	0.00	12,000.00
	11-213-100-106-13-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	74,866.00	0.00	0.00	0.00	0.00	74,866.00
	11-213-100-106-13-02-01	1609/MANASQUAN BD PAYROLL		07/01/16	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	11-216-100-101-15-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	34,558.00	0.00	0.00	0.00	0.00	34,558.00
	11-216-100-101-15-01-01	1609/MANASQUAN BD PAYROLL		07/01/16	3,500.00	0.00	0.00	0.00	0.00	3,500.00
	11-216-100-101-15-02-02	1609/MANASQUAN BD PAYROLL		07/01/16	1,820.00	0.00	0.00	0.00	0.00	1,820.00
	11-216-100-106-15-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	28,663.00	0.00	0.00	0.00	0.00	28,663.00
	11-216-100-106-15-02-01	1609/MANASQUAN BD PAYROLL		07/01/16	500.00	0.00	0.00	0.00	0.00	500.00
	11-219-100-101-01-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	12,000.00	0.00	0.00	0.00	0.00	12,000.00
	11-219-100-101-02-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	200.00	0.00	0.00	0.00	0.00	200.00
	11-230-100-101-19-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	106,855.00	0.00	0.00	0.00	0.00	106,855.00
	11-230-100-101-19-01-01	1609/MANASQUAN BD PAYROLL		07/01/16	100.00	0.00	0.00	0.00	0.00	100.00
	11-240-100-101-20-01-00	1609/MANASQUAN BD PAYROLL		07/01/16	61,245.00	0.00	0.00	0.00	0.00	61,245.00
	11-240-100-101-20-01-02	1609/MANASQUAN BD PAYROLL		07/01/16	675.00	0.00	0.00	0.00	0.00	675.00
	11-240-100-101-20-02-00	1609/MANASQUAN BD PAYROLL		07/01/16	69,510.00	0.00	0.00	0.00	0.00	69,510.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL1617	11-240-100-101-20-02-02	1609/MANASQUAN BD PAYROLL		07/01/16	500.00	0.00	0.00	0.00	0.00	500.00
	11-401-100-100-01-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	138,878.00	0.00	0.00	0.00	0.00	138,878.00
	11-401-100-100-02-00-00	1609/MANASQUAN BD PAYROLL		07/01/16	33,090.00	0.00	0.00	0.00	0.00	33,090.00
	11-402-100-100-01-02-01	1609/MANASQUAN BD PAYROLL		07/01/16	19,800.00	0.00	0.00	0.00	0.00	19,800.00
	11-402-100-100-01-02-02	1609/MANASQUAN BD PAYROLL		07/01/16	16,725.00	0.00	0.00	0.00	0.00	16,725.00
	11-402-100-100-01-02-03	1609/MANASQUAN BD PAYROLL		07/01/16	14,400.00	0.00	0.00	0.00	0.00	14,400.00
	11-402-100-100-01-02-04	1609/MANASQUAN BD PAYROLL		07/01/16	3,150.00	0.00	0.00	0.00	0.00	3,150.00
	11-402-100-100-01-02-05	1609/MANASQUAN BD PAYROLL		07/01/16	3,900.00	0.00	0.00	0.00	0.00	3,900.00
	11-402-100-100-01-02-06	1609/MANASQUAN BD PAYROLL		07/01/16	5,800.00	0.00	0.00	0.00	0.00	5,800.00
	11-402-100-100-01-02-07	1609/MANASQUAN BD PAYROLL		07/01/16	5,725.00	0.00	0.00	0.00	0.00	5,725.00
	11-402-100-100-01-02-08	1609/MANASQUAN BD PAYROLL		07/01/16	3,300.00	0.00	0.00	0.00	0.00	3,300.00
	11-402-100-100-01-02-09	1609/MANASQUAN BD PAYROLL		07/01/16	18,400.00	0.00	0.00	0.00	0.00	18,400.00
	11-402-100-100-01-02-10	1609/MANASQUAN BD PAYROLL		07/01/16	47,450.00	0.00	0.00	0.00	0.00	47,450.00
	11-402-100-100-01-02-11	1609/MANASQUAN BD PAYROLL		07/01/16	4,650.00	0.00	0.00	0.00	0.00	4,650.00
	11-402-100-100-01-02-12	1609/MANASQUAN BD PAYROLL		07/01/16	8,550.00	0.00	0.00	0.00	0.00	8,550.00
	11-402-100-100-01-02-13	1609/MANASQUAN BD PAYROLL		07/01/16	13,200.00	0.00	0.00	0.00	0.00	13,200.00
	11-402-100-100-01-02-14	1609/MANASQUAN BD PAYROLL		07/01/16	13,400.00	0.00	0.00	0.00	0.00	13,400.00
	11-402-100-100-01-02-15	1609/MANASQUAN BD PAYROLL		07/01/16	14,000.00	0.00	0.00	0.00	0.00	14,000.00
	11-402-100-100-01-02-16	1609/MANASQUAN BD PAYROLL		07/01/16	12,900.00	0.00	0.00	0.00	0.00	12,900.00
	11-402-100-100-01-02-17	1609/MANASQUAN BD PAYROLL		07/01/16	14,675.00	0.00	0.00	0.00	0.00	14,675.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL1617	11-402-100-100-01-02-17	PAYROLL								
PRL1617	11-402-100-100-01-02-18	1609/MANASQUAN BD PAYROLL		07/01/16	6,900.00	0.00	0.00	0.00	0.00	6,900.00
	11-402-100-100-01-02-19	1609/MANASQUAN BD PAYROLL		07/01/16	8,700.00	0.00	0.00	0.00	0.00	8,700.00
	11-402-100-100-01-02-20	1609/MANASQUAN BD PAYROLL		07/01/16	14,900.00	0.00	0.00	0.00	0.00	14,900.00
	11-402-100-100-01-02-21	1609/MANASQUAN BD PAYROLL		07/01/16	16,100.00	0.00	0.00	0.00	0.00	16,100.00
	11-402-100-100-01-02-22	1609/MANASQUAN BD PAYROLL		07/01/16	5,125.00	0.00	0.00	0.00	0.00	5,125.00
	11-402-100-100-01-02-23	1609/MANASQUAN BD PAYROLL		07/01/16	4,950.00	0.00	0.00	0.00	0.00	4,950.00
	11-402-100-100-01-02-24	1609/MANASQUAN BD PAYROLL		07/01/16	8,300.00	0.00	0.00	0.00	0.00	8,300.00
	11-402-100-100-01-02-25	1609/MANASQUAN BD PAYROLL		07/01/16	8,300.00	0.00	0.00	0.00	0.00	8,300.00
	11-402-100-100-01-02-26	1609/MANASQUAN BD PAYROLL		07/01/16	4,250.00	0.00	0.00	0.00	0.00	4,250.00
	11-402-100-100-01-02-27	1609/MANASQUAN BD PAYROLL		07/01/16	9,030.00	0.00	0.00	0.00	0.00	9,030.00
	11-402-100-100-01-02-28	1609/MANASQUAN BD PAYROLL		07/01/16	4,150.00	0.00	0.00	0.00	0.00	4,150.00
	11-402-100-100-01-02-29	1609/MANASQUAN BD PAYROLL		07/01/16	1,650.00	0.00	0.00	0.00	0.00	1,650.00
	11-402-100-100-01-02-AT	1609/MANASQUAN BD PAYROLL		07/01/16	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	11-402-100-100-01-02-WK	1609/MANASQUAN BD PAYROLL		07/01/16	16,000.00	0.00	0.00	0.00	0.00	16,000.00
	11-402-100-100-02-00-01	1609/MANASQUAN BD PAYROLL		07/01/16	3,935.00	0.00	0.00	0.00	0.00	3,935.00
	11-402-100-100-02-00-02	1609/MANASQUAN BD PAYROLL		07/01/16	4,930.00	0.00	0.00	0.00	0.00	4,930.00
	11-402-100-100-02-00-03	1609/MANASQUAN BD PAYROLL		07/01/16	3,650.00	0.00	0.00	0.00	0.00	3,650.00
	11-402-100-100-02-00-04	1609/MANASQUAN BD PAYROLL		07/01/16	2,400.00	0.00	0.00	0.00	0.00	2,400.00
	11-402-100-100-02-00-05	1609/MANASQUAN BD PAYROLL		07/01/16	3,325.00	0.00	0.00	0.00	0.00	3,325.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL1617	11-402-100-100-02-00-06	1609/MANASQUAN BD PAYROLL		07/01/16	2,400.00	0.00	0.00	0.00	0.00	2,400.00
	11-402-100-100-02-00-08	1609/MANASQUAN BD PAYROLL		07/01/16	4,780.00	0.00	0.00	0.00	0.00	4,780.00
	11-402-100-100-02-00-09	1609/MANASQUAN BD PAYROLL		07/01/16	4,580.00	0.00	0.00	0.00	0.00	4,580.00
	11-402-100-100-02-00-10	1609/MANASQUAN BD PAYROLL		07/01/16	3,735.00	0.00	0.00	0.00	0.00	3,735.00
	11-402-100-100-02-00-11	1609/MANASQUAN BD PAYROLL		07/01/16	5,725.00	0.00	0.00	0.00	0.00	5,725.00
Totals for 164 Accounts issued against PRL1617					15,927,162.00	0.00	0.00	156,232.00	0.00	15,770,930.00
Grand Totals for 264 Purchase Orders					21,017,978.43	0.00	215,170.70	206,699.64	0.00	20,596,108.09

FOOD SERVICE FUND BALANCE - 2016

DOCUMENT G

7/1/2015 through 6/30/2016

7/15/2016

Page 1

Category	6/1/2016- 6/30/2016	7/1/2015- 6/30/2016
INCOME		
Cash Sales	39,430.40	586,178.25
Catering	1,657.00	13,915.58
Interest on Dep	1.43	13.62
Refunds	0.00	55.67
Subs Reimb-Inc.	6,514.22	87,920.97
TOTAL INCOME	47,603.05	688,084.09
EXPENSES		
Other Expenses	2,058.12	10,655.57
SCS - Operation	48,053.23	645,181.24
SCS Start Up Co	0.00	8,773.35
TOTAL EXPENSES	50,111.35	664,610.16
OVERALL TOTAL	-2,508.30	23,473.93

**School Alliance Insurance Fund
Resolution For Renewal of Membership**

WHEREAS, the **Manasquan Board of Education**, hereafter referred to as "**Educational Facility**" is a member of the School Alliance Insurance Fund, hereinafter referred to as "**Fund**"; and

WHEREAS, said renewal membership terminates as of July 1, 2016 at 12:01 a.m. standard time, unless earlier renewed by agreement between the **Educational Facility** and the **Fund**; and

WHEREAS, the **Educational Facility** is afforded the following types of coverages:

- ☐ Workers' Compensation
- ☐ Foreign Travel Liability
- ☒ Package - Property, Boiler & Machinery, General and Auto Liability, Environmental Impairment Liability
- ☒ Excess Liability (AL/GL)
- ☒ School Leaders Professional Liability
- ☐ Excess Liability (SLPL)
- ☐ Student Accident
- ☐ Supplemental Indemnity - Workers' Compensation
- ☐ Security Guard Liability

WHEREAS, the **Educational Facility** desires to renew said membership;

NOW THEREFORE, BE IT RESOLVED as follows:

1. The **Educational Facility** agrees to renew its membership in the **Fund** for a period of three years beginning July 1, 2016, and ending July 1, 2019 at 12:01 a.m. eastern standard time, and to be subject to the coverages, operating procedures, bylaws, and other organizational and operational documents of the **Fund** presently existing or as from time to time amended by the **Fund** and/or the Department of Banking and Insurance.
2. The **Educational Facility's** Business Official, **Lynn Coates**, is hereby appointed as the **Educational Facility's** Fund Commissioner and is authorized to execute the renewal Indemnity and Trust Agreement thereby evidencing annexed hereto and made a part hereof and to deliver same to the **Fund** the **Educational Facility's** renewal of its membership.

This Resolution agreed to the _____ day of _____, 2016, by a vote of:

___ Affirmative

___ Abstain

___ Negative

___ Absent

By: _____

**School Alliance Insurance Fund
Indemnity and Trust Renewal Agreement**

THIS AGREEMENT, made this _____ day of _____, 2016, in the County of **Monmouth**, State of New Jersey, by and between the School Alliance Insurance Fund, hereinafter referred to as "**Fund**", and the Governing Body of the **Manasquan Board of Education**, hereinafter referred to as "**Educational Facility**";

WHEREAS, the **Fund** seeks to provide its members with insurance coverage;

WHEREAS, two or more educational facilities have collectively formed a joint insurance fund as is authorized and described in N.J.S.A. 18A:18B-1 *et. seq.* and the regulations promulgated pursuant thereto; and

WHEREAS, the **Educational Facility** is currently a member of said **Fund**; and

WHEREAS, the **Educational Facility** has resolved to renew said membership;

NOW, THEREFORE, it is agreed as follows:

1. The **Educational Facility** hereby renews its membership in the **Fund** for a three (3) year period, beginning July 1, 2016, and ending July 1, 2019 at 12:01 a.m. eastern standard time.
2. The **Educational Facility** agrees to participate in the **Fund** with respect to the types of insurance stated in the Renewal of Membership Resolution.
3. The **Educational Facility** hereby ratifies and reaffirms the bylaws and other organizational and operational documents of the **Fund** and as from time to time amended by the **Fund** and/or Department of Banking and Insurance in accordance with the applicable statutes and regulations as if each and every one of said documents were re-executed contemporaneously herewith.
4. The **Educational Facility** agrees to be a participating member of the **Fund** for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.
5. In consideration of renewal of membership in the **Fund**, the **Educational Facility** agrees that for those types of insurance in which it participates, the **Educational Facility** shall jointly and severally assume and discharge the liability of each and every member of the **Fund** all of whom, as a condition of membership in the **Fund**, shall execute a verbatim counterpart to this Agreement. By execution hereof the full faith and credit of the **Educational Facility** is pledged to the punctual payment of any sums which shall become due to the **Fund** in accordance with the bylaws thereof, this Agreement or any applicable statute or regulation.

6. If the **Fund**, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney's fees and/or court costs, the **Educational Facility** agrees to reimburse the **Fund** for all such reasonable expenses, fees and costs on demand.
7. The **Educational Facility** and the **Fund** agree that the **Fund** shall hold all monies paid by the **Educational Facility** to the **Fund** as fiduciaries for the benefit of **Fund** claimants all in accordance with applicable statutes and/or regulations.
8. The **Fund** shall establish and maintain Trust Accounts in accordance with N.J.S.A. 18A:18B-1 *et. seq.* and such other statutes and regulations as may be applicable.
9. The Business Official designated in the Resolution to Renew Membership is hereby authorized to execute the Agreement to renew membership.

By: _____
Manasquan Board of Education, Authorized Signature

By: _____
Chairperson, School Alliance Insurance Fund

REQUEST FOR STUDENT ACCIDENT INSURANCE POLICY

Eligible Persons are all enrolled Pre-Kindergarten through 12 th Grade students. POLICY NUMBER: BAH3000078-0816					
Name of School: MANASQUAN PUBLIC SCHOOLS				County: <u>Monmouth</u>	
Address: 169 Broad Street			Email Address: <u>lcoates@manasquanboe.org</u>		
City: Manasquan			State: NJ	Zip Code: 08736	
Estimated No. of Eligible Day Students: <u>1720</u>	Preschool	K - 8		9 - 12	Grades Included: PreK-12
Boarding Students: _____					
MANDATORY STUDENT ACCIDENT COVERAGE					
ACCIDENT MEDICAL EXPENSE (100% Student Participation) PLAN SELECTED <u>Gold Plan</u>					
POLICY EFFECTIVE: <u>8/1/16</u> TO <u>8/1/17</u> FOOTBALL EFFECTIVE: _____ TO _____					
☒ ALL STUDENTS SCHOOL TIME		☒ Includes All Sports with Football ☐ Includes All Sports - No Football ☐ No Sports ☐ SPORTS COVERAGE ☐ Includes All Sports with Football ☐ Includes All Sports- No Football ☐ Football Only			
Maximum Benefit Amount: X \$ <u>25,000</u> Full Excess ☐ \$ _____ Primary Excess		Deductible Amount X No Deductible ☐ \$ _____		Maximum Period in Which Expenses Must Be Incurred (days) <u>1095</u> Days	
OPTIONS: Include coverage for those items listed and checked below X Includes Ice Hockey, Swimming and gymnastics _____ X Includes coverage for Volunteer Workers _____ X Includes \$1,000 Deferred Dental _____ \$ _____ Total Options Premium \$ _____ Total Student Accident Premium \$ <u>60,000</u> Total Flat Premium					
ON REVERSE SIDE, PLEASE LIST ALL SCHOOLS TO BE COVERED AND THE NUMBER OF STUDENTS AND ATHLETES PER SCHOOL. IF ADDITIONAL SCHOOLS, PLEASE ATTACH LIST.					
We hereby enroll with Catlin Insurance Company for a plan of insurance. We understand that insurance will be in force if this request is accepted by the company, and the required premium is received by the company when due.					
Type or Print the name of Official Authorized to Contract for the School: <u>Rp Cortez</u>		Title: <u>JBA/B3</u>		Telephone Number: <u>732-528-8800 x1906</u>	
Signature: _____				Date of Request: _____	
LOCAL / REGIONAL LICENSED AGENCY					
Agency Name: <u>Bob McCloskey Insurance</u>		License Number: _____			
Address: <u>P.O. Box 511</u>		Agent Name: <u>Robert McCloskey</u>			
City, State, Zip: <u>Matawan, NJ 07747</u>		Phone Number: <u>1-800-445-3126</u>			
		Email: <u>robm@bobmccloskey.com</u>			
Signature (Licensed Agent): _____		Date: _____			

APPLICATION FOR CATASTROPHIC STUDENT ACCIDENT INSURANCE

EFFECTIVE DATE: 8/1/16 EXPIRATION DATE: 8/1/17

NAME OF POLICY HOLDER: MANASQUAN PUBLIC SCHOOLS

ADDRESS: 169 Broad Street
CITY: Manasquan STATE: NJ ZIP: 08736

Estimated Number of Students: 1720 Grades Included: PreK-12

Junior High Schools: _____

Senior High Schools (With Football): X

Senior High Schools (Without Football): _____

ELIGIBLE CLASSES:

(Select One)

- ☒ All Enrolled Students of the Participating School or District
- ☐ All Enrolled Students of the Participating School or District who Participate in Interscholastic Sports (Including Band Members, Cheerleaders, Majorettes, Student Coaches, Student Trainers, and Student Managers)
- ☐ All Enrolled Students of the Participating School or District Who Participate in Intramural or Interscholastic Sports, Gym Classes and Non-sport Extracurricular Activities (Including Band Members, Cheerleaders, Majorettes, Student Coaches, Student Trainers, and Student Managers)

Benefits

Accidental Medical Expense Benefit: ☒ \$5,000,000 ☐ Other \$ _____

Deductible: ☒ \$25,000 ☐ \$50,000 ☐ \$100,000 ☐ \$1,000,000

Benefit Period: 10 Years

AD&D Benefit: \$10,000 ; \$500,000 Aggregate Limit

Catastrophic Cash Benefit: ☒ \$500,000 ☐ \$1,000,000

Lump Sum (After 6 Months): (10 Year Payout) (20 Year Payout)

\$100,000 \$200,000

Yearly Benefit Amount: \$40,000 \$40,000

Premium Computation: Accident Medical Expense Premium.....\$ 4,502

Catastrophic Cash Benefit Premium.....\$ 2,915

TOTAL PREMIUM.....\$ 7,417

SIGNED: [Signature] DATE: _____

BOB MCCLOSKEY INSURANCE

76 MAIN STREET, P.O. BOX 511

MATAWAN, NJ 07747

800-445-3126 FAX 732-583-9610


**TOKIO MARINE
SPECIALTY**

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
610.617.7900 | Fax 610.617.7940

July 18, 2016

Quote Number / Path ID: 9826798

Named Insured and Mailing Address:

Manasquan Board of Education
169 Broad St

Manasquan, NJ 07736

Producer Name and Mailing Address:

Boynlon & Boynlon
21 Cedar Avenue, PO Box 887
Fair Haven, NJ 07704

Producer Contact Information:

Vicki Sumner
732-747-0800 x1118
vsumner@boynlonandboynlon.com

Insurer: Tokio Marine Specialty Insurance Company

Financial Strength and Stability: A++ (Superior) rated by A.M. Best Company and A+ rated by Standard & Poor's for counterparty credit and financial strength.

Excess and Surplus Lines:

The insurer listed in this proposal is Tokio Marine Specialty Insurance Company, this proposal is for coverage on an Excess & Surplus Lines basis. It is the responsibility of the broker to complete state-required documentation and to collect and submit all applicable surplus lines taxes and stamping fees.

PREMIUM QUOTED DOES NOT INCLUDE SURPLUS LINES TAXES AND FEES.

Policy Period From: August 14, 2016 To: August 14, 2017

Proposal Valid Until: August 14, 2016
at 12:01 a.m. Standard Time at your mailing address shown above.

Product: Premises Environmental

Submission Type: New Business

Production Underwriter: Andrew Briner

Underwriter: Jennifer Higgins

IN RETURN FOR THE PAYMENT OF PREMIUM, AND SUBJECT TO ALL OF THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO EXTEND INSURANCE AS STATED IN THIS PROPOSAL. THIS PROPOSAL CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT UPON RECEIPT AND REVIEW OF INFORMATION REQUESTED IN THE BINDING CONDITIONS SECTION BELOW:

Limit, Premium and Coverage Options Schedule

		Option 1
A	Remediation Expense and Liability	
	1. Remediation of On-site Liability	\$ 1,000,000 Per Contamination Incident
	2. Remediation of Off-site Liability	\$ 1,000,000 Per Contamination Incident
B	Bodily Injury and Property Damage	\$ 1,000,000 Per Contamination Incident
C	Image Restoration	\$ 25,000 Per Contamination Incident
	Total Aggregate Limit	\$ 2,000,000 Per Contamination Incident
	Deductible	\$ 10,000 Per Contamination Incident
	Retroactive Date	August 14, 2014
	Retrospective Date	Not Applicable
	Policy Term	1 Year(s)
	Terrorism Coverage Premium	No Charge
	Total Premium for all coverages	\$ 9,910



**TOKIO MARINE
SPECIALTY**

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
610.617.7900 | Fax 610.617.7940

Coverage Terms:

- 1) This proposal is for coverage on an E&S basis. Please see the Excess and Surplus Lines provision below outlining your responsibilities as the agent.
- 2) Terrorism Coverage has been offered as part of this proposal. Please see the Terrorism Notice provision below that outlines the insureds' options and responsibilities.
- 3) Your Insured Locations are those properties listed on the attached Location Schedule and will be scheduled to Form EVP-035. Your Insured Location Schedule. Operational (new conditions) coverage for on and off-site remediation expense, bodily injury and property damage will be provided for your insured locations subject to a retroactive date of 08/14/2014.
- 4) Mold coverage is included in this quote for remediation expense and third-party bodily injury and property damage for the full policy limit subject to a Mold Self-Insured Retention of \$100,000 and a retroactive date of 07/01/2014. It is a condition precedent to coverage that the insured adhere to the mold maintenance and inspection protocol in the mold plan provided to us and scheduled to the Mold Coverage manuscript endorsement.
- 5) Blanket coverage for Non Owned Locations is included in this quote subject to a retroactive date of 08/14/2014.
- 6) Premium will be 100% earned at Policy Inception.
- 7) This Insurance will be primary, except with respect to mold coverage.
- 8) First party and contingent transportation coverage is included for the full policy limit, subject to a retroactive date of 08/14/2014.
- 9) Additional named insureds will include: 1. the named insured and any parent or subsidiary thereof; 2. any partner, member, shareholder, joint venturer, officer or director of the named insured; 3. companies, corporations, or other legal entities in which the named insured has 50% or more ownership interest; or, 4. partnership, limited liability corporation, or joint venture and the members thereof of which the named insured is a partner or member, provided that: a. the joint venture is controlled by the named insured; or b. the named insured is the operating interest, or c. the named insured is obligated under the terms of a written contract to provide or procure this coverage.
- 10) 90 days notice of cancellation (10 days for nonpayment of premium) will be provided to the insured.
- 11) Asbestos and lead is excluded, except with respect to remediation expense arising out of lead based paint or asbestos containing materials or products in soil or groundwater on, under, or at your insured location
- 12) An exclusion will apply for the failure to maintain any structure upon your insured location and any insured location after it is abandoned, sold, given away or for which operational control has been relinquished by the insured.

Binding Conditions:

Coverage can not be bound without review and approval by the Underwriter of the information requested below. Terms, premium and availability of coverage are subject to change upon Underwriter review.

- 1) We will require a copy of the broker's E&S license for the home state of the insured, as defined by the N.R.R.A. Please complete, sign and return the attached Broker Notification and Agreement form with your order to bind.
- 2) Philadelphia Premises Environmental Coverage Application completed and signed by an officer of the named insured, and all required attachments.
- 3) Philadelphia Premises Environmental Coverage Indoor Air Quality Supplemental Application completed and signed by an officer of the named insured, and all required attachments.
- 4) Copy of Insured's Mold and Water Intrusion Management plan or completed mold checklist.

Forms that make up your policy

Form	Description
EVP-001A	Premises Environmental Coverage Declarations Page
EVP-002	Premises Environmental Coverage Form
EVPN-025	Non-Owned Location Coverage - Blanket Locations
EVPN-035	Your Insured Location Schedule
EVPN-080	Earned Premium Schedule
EVPN-086	Primary Insurance Except for Mold Coverage
EVPN-103	Cert and Other Acts of Terrorism Coy 2015
EVPN-106	Transportation Coverage - All
EVPN-121	Broad Insured
EVPN-129	90 Day Notice of Cancellation
MANUSCRIPT	Mold Coverage
MANUSCRIPT	Asbestos and Lead Exclusion
MANUSCRIPT	Divested Property and Failure to Maintain Exclusion

Loss Control:

During the policy period we may choose to conduct a Loss Control survey either by telephone or by a visit to the insured site(s) to verify the information provided by you in the underwriting application and to gather any additional information requested by the underwriter. This survey will be conducted entirely at our expense. You shall provide all relevant information requested by the Loss Control engineer and cooperate fully during the survey. If we choose to conduct a survey we will contact you to schedule a date that is convenient for you. We reserve the right to modify coverage based on information gathered during the Loss Control Survey.

Terrorism Notice:



**TOKIO MARINE
SPECIALTY**

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
610.617.7900 | Fax 610.617.7940

"Terrorism" refers to terrorism losses covered by the Terrorism Risk Insurance Act of 2002 as amended (TRIA). Please refer to the Terrorism Disclosure Notification attached to this letter which outlines both the Federal Government's and the Insurance Company's obligation of payment under TRIA. Terrorism coverage has been offered in this proposal. The additional Premium for this coverage, if any, is shown in the Limits, Premium and Coverage Options Schedule above. If the Insured chooses not to purchase the coverage, please have them sign and send back the attached Terrorism Disclosure Notification form.

We appreciate the opportunity to provide you with this proposal. If you have any questions please do not hesitate to call.

Best regards,

Jennifer Higgins
Underwriter
Tokio Marine Specialty Environmental
610-538-2654
Jennifer.Higgins@tmsic.com



**TOKIO MARINE
SPECIALTY**

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
610.617.7900 | Fax 610.617.7940

Policy Number: _____

Named Insured: _____

PI-TER-DN1 (01/15)

Terrorism Premium (Certified Acts) \$ _____

PHILADELPHIA INSURANCE COMPANIES DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE REJECTION OPTION

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism. As defined in Section 102(1) of the Act, the term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020, OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Your attached proposal (or policy) includes a charge for terrorism. We will issue (or have issued) your policy with terrorism coverage unless you decline by placing an "X" in the box below.

NOTE 1: If —Included is shown on your proposal (or policy) for terrorism you WILL NOT have the option to reject the coverage.

NOTE 2: You will want to check with entities that have an interest in your organization as they may require that you maintain terrorism coverage (e.g. mortgagees).

EXCEPTION: If you have property coverage on your policy, the following Standard Fire Policy states do not permit an Insured to reject fire ensuing from terrorism: CA, CT, GA, HI, IA, IL, ME, MA, MO, NJ, NY, NC, OR, RI, VA, WA, WV, WI. Therefore, if you are domiciled in the above states and reject terrorism coverage, you will still be charged for fire ensuing from terrorism as separately designated on your proposal.

☐ I decline to purchase terrorism coverage. I understand that I will have no coverage for losses arising from 'certified' acts of terrorism, EXCEPT as noted above.

You, as the Insured, have 30 days after receipt of this notice to consider the selection/rejection of "terrorism" coverage. After this 30 day period, any request for selection or rejection of terrorism coverage WILL NOT be honored.

REQUIRED IN GA - LIMITATION ON PAYMENT OF TERRORISM LOSSES (applies to policies which cover terrorism losses insured under the federal program, including those which only cover fire losses)
The provisions of the Terrorism Risk Insurance Act, as amended, can limit our maximum liability for payment of losses from certified acts of terrorism. That determination will be based on a formula set forth in the law involving the national total of federally insured terrorism losses in an annual period and individual insurer participation in payment of such losses. If one or more certified acts of terrorism in an annual period causes the maximum liability for payment of losses from certified acts of terrorism to be reached, and we have satisfied our required level of payments under the law, then we will not pay for the portion of such losses above that maximum. However, that is subject to possible change at that time, as Congress may, under the Act, determine that payments above the cap will be made.

INSURED'S SIGNATURE _____

DATE _____

YOUR INSURED LOCATION SCHEDULE

[illegible]

2016-2017
AGREEMENT FOR COOPERATIVE SPORTS PROGRAMS

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

THIS AGREEMENT is entered into on July 19, 2016 between the Manasquan Board of Education and the Point Pleasant Beach Board of Education, hereinafter referred to as "the Boards."

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

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

WHEREAS, the Boards agree that the term of this agreement is for the 2016-2017 school year only and shall be subject to renegotiation for any subsequent school year subject to NJSIAA regulations; and

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

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

1. Manasquan will provide the coaches for each of the above listed sports.
2. The coaches will determine the members of each team.
3. Manasquan will set the practice times and locations.
4. Manasquan will provide transportation for all team members when the coach requests a bus for an event. All transportation will begin and end at Manasquan High School.
5. Point Pleasant Beach Board of Education authorizes the Manasquan Board of Education to arrange and provide transportation of its students.
6. It is the sole responsibility of team participants to arrive at practice locations in a timely manner. It is also the sole responsibility of team participants to arrive at meets/games in a timely manner when transportation is not provided.
7. Point Pleasant Beach Board of Education will be required to pay the Manasquan Board of Education **\$17,000.00** for these services regardless of the number of Point Pleasant Beach students that participate in these programs.

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

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

_____ President	_____ Date
Point Pleasant Beach Board of Education	

_____ President	_____ Date
Manasquan Board of Education	7/19/16

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

_____ School Business Admin./Bd. Secy.	_____ Date
Manasquan Board of Education	7/19/16

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JUNE, 2016**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 178,558.54	
Plus Receipts:	\$ 45,051.41	
VOID CHECK: 26294	\$ 58.00	
Less Expenditures:	\$ (33,778.68)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 189,889.27</u>	
Balance in Checking Account End of JUNE , 2016		
First Union-Commercial Checking		\$ 210,531.44
Less Outstanding Checks: Accounts Payable		-\$20,642.17
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 189,889.27</u>

Manasquan Board of Education

Balance Sheet For Fund 95

June 2016

va_bal01.3 033108
06/01/2016

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$189,889.27
TOTAL CURRENT ASSETS		\$189,889.27
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$189,889.27
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$82.86)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$912.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$71.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$45.00)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$17,229.58)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-120	BAND	(\$27.30)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$669.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$361.07)
95-451-HS-150	CHORUS	(\$2,586.25)
95-451-HS-152	CLASS OF 2015	(\$4,002.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$249.75)
95-451-HS-216	CLASS OF 2016	(\$10,093.32)
95-451-HS-217	CLASS OF 2017	(\$3,013.00)
95-451-HS-218	CLASS OF 2018	(\$3,527.80)
95-451-HS-219	CLASS OF 2019	(\$578.00)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$2,249.10)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,710.27)
95-451-HS-245	FELLOWSHIP OF	(\$505.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$222.07)

Manasquan Board of Education

Balance Sheet For Fund 95

June 2016

va_bai01.3 033108

06/01/2016

GL Account #	Description	Balance
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,311.43)
95-451-HS-321	GIRLS BASKETBALL	(\$5,000.00)
95-451-HS-322	GIRLS SOCCER	(\$2,122.11)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$984.11)
95-451-HS-330	HONOR SOCIETY	(\$764.42)
95-451-HS-331	HISTORY HONORS	(\$334.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$4.53)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$6,307.17)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-371	LIFE IS GOOD	(\$8,268.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	\$3.00
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	(\$734.50)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$939.49)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$33,911.07)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$770.59)
95-451-HS-410	STUDENT COUNCIL	(\$8,267.97)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$4.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$51,800.49)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES (\$189,889.27)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES \$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS \$0.00

FUND EQUITY

Manasquan Board of Education

Balance Sheet For Fund 95

June 2016

va_bal01.3 033108
06/01/2016

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$189,889.27)