

Student No.	Placement	Contract Date	Annual Tuition	Route Detail	Transportation	Transportation & Tuition	Approval Date	End Date
	Extended School Year Placements							
1320321502	Shore Center for Autism, Tinton Falls	June - Aug	\$11,500.00	2 of 3	\$2,846.50	\$14,346.50	6/12/2018	
2126223649	Shore Center for Autism, Tinton Falls	June - Aug	\$11,500.00	2 of 3	\$2,846.50	\$14,346.50	6/12/2018	
9024185332	Alpha School (*w/aide) Jackson (aide on bus)	July - Aug	**\$14,744.40	1 of 4	\$5,369.04	\$20,113.44	6/12/2018	
5959903931	Alpha School (*w/aide) Jackson (1:1 aide on bus)	July - Aug	**\$14,744.40	1 of 1	\$7,710.60	\$22,455.00	6/12/2018	
9913046011	Collier Middle School, Wickatunk	July - Aug	\$9,840.00	2 of 4	\$1,209.65	\$11,049.65	6/12/2018	
5887948911	Collier Middle School, Wickatunk	July - Aug	\$9,840.00	2 of 4	\$1,209.65	\$11,049.65	6/12/2018	
2869397702	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	**\$14,164.50	1 of 3	\$2,824.50	\$16,989.00	6/12/2018	
7044057610	Harbor School, Eatontown (Ext. Svcs.&nurse on bus)	July - Aug	**\$14,164.50		*\$3,840.00	\$18,004.50	6/12/2018	not attending
8970760448	Oakwood School, Tinton Falls	July - Aug	\$0.00		n/a	n/a	6/12/2018	not attending
4837412600	Oakwood School, Tinton Falls	July - Aug	\$0.00		n/a	n/a	6/12/2018	not attending
5725373458	Ocean Academy, Bayville	July - Aug	***\$9,523.80	1 of 5	\$1,333.13	\$10,856.93	6/12/2018	
	EXTERNAL PLACEMENTS SEPTEMBER - JUNE 2018-2019							
9913046011	Collier Middle School, Wickatunk	Sept - June	\$59,040.00				6/12/2018	
5887948911	Collier Middle School, Wickatunk	Sept - June	\$59,040.00				6/12/2018	
9024185332	Alpha School, Jackson (Ext.Svcs & aide on bus)	Sept - June	\$0.00				7/17/2018	not attending
5959903931	Alpha School, Jackson (Ext.Svcs & 1:1 aide on bus)	Sept - June	\$88,466.40				7/17/2018	
9024185332	Harbor School, Eatontown (Ext. Svcs & aide on bus)	Sept - June	\$84,987.00		*\$23,040.00	\$108,027.00		
7044057610	Harbor School, Eatontown (Ext.Svcs & nurse on bus)	Sept - June	\$84,987.00				7/17/2018	
2869397702	Harbor School, Eatontown (Ext.Svcs)	Sept - June	\$84,987.00				7/17/2018	
2869397702	Project Enterprise, LLC - Mon-Thurs afterschool program	Sept - June	\$8,259.30					
8970760448	Oakwood School, Tinton Falls	Sept - June	\$53,919.00				7/17/2018	
4837412600	Oakwood School, Tinton Falls	Sept - June	\$53,919.00				7/17/2018	
5725373458	Ocean Academy, Bayville	Sept - June	\$57,142.80		***\$16,000.00	\$73,142.80	8/14/2018	
6136152278	Wall Intermediate School, Wall (includes Related Svcs)	Sept - June	\$32,300.00		***\$329.00	\$32,629.00		
3471899729	Wall High School, Wall	Sept - June	\$12,476.50		no transportation			
1320321502	Shore Center for Autism, Tinton Falls	Sept - June	\$51,000.00					
2126223649	Shore Center for Autism, Tinton Falls	Sept - June	\$51,000.00					
7091800621	Lifeworks @FRA (workstudy program), Neptune	Sept - June	\$28,058.50					
	*Transportation provided by Point Pleasant Beach BOE							
	**Amount revised to include Extraordinary Services							
	***Revised amount based on 18-19 contract							
8/14/2018								

****Transportation provided by Wall BOE

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING AUGUST, 2018**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 31,391.67	
Plus Receipts:	\$ 4,029.50	
Less Expenditures:		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 35,421.17</u>	
Balance in Checking Account End August 2018		
Manasquan Bank		36,081.17
Less Outstanding Checks:		(\$660.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 35,421.17</u>
<u>Outstanding checks</u>		
5005	\$60.00	
5035	\$600.00	

\$660.00

Manasquan Board of Education

Balance Sheet For Fund 94

August 2018

va_bal01.3 033108

08/01/2018

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$35,421.17
TOTAL CURRENT ASSETS		\$35,421.17
 <i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
 <i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$35,421.17
 <i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$330.37)
94-451-ES-101	ATHLETIC OFFICIAL	(\$445.74)
94-451-ES-103	MES CHORUS	(\$46.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$3,683.91)
94-451-ES-177	CLASS OF 2018	(\$358.32)
94-451-ES-178	CLASS OF 2019	(\$1,972.20)
94-451-ES-179	CLASS OF 2020	(\$701.50)
94-451-ES-182	CLASS OF 2023	(\$114.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$78.30)
94-451-ES-181	CLASS OF 2022	(\$1,177.50)
94-451-ES-183	CLASS OF 2024	(\$405.00)
94-451-ES-184	CLASS OF 2025	(\$355.00)
94-451-ES-215	BAND	(\$90.05)
94-451-ES-225	DRAMA CLUB	(\$4,859.03)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$422.14)
94-451-ES-250	LIBRARY	(\$1,423.61)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$468.41)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$1,471.56)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$1,888.42)
94-451-ES-310	STUDENT ACTIVITY	(\$4,288.58)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$35,058.20)

Manasquan Board of Education

Balance Sheet For Fund 94

August 2018

va_bal01.3 033108

08/01/2018

GL Account #	Description	Balance
<i>LONG TERM LIABILITIES</i>		_____
	TOTAL LONG TERM LIABILITIES	\$0.00
<i>BUDGETING ACCOUNTS</i>		_____
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	\$0.00
<i>FUND EQUITY</i>		_____
	TOTAL FUND BALANCE	\$0.00
	TOTAL LIABILITIES AND FUND BALANCE	(\$35,058.20)

INVESTMENT REPORT - REVISED

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	0.00
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>3,193.51</u>
Total Interest Earned to Date:	\$	<u>3,193.51</u>

(2) Bank Reconciliation for JULY, 2018

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	4,217,499.93
Manasquan Bank - Funds Loan Account	675,813.90
Manasquan Bank - Funds 30	4,218,284.93
Manasquan Bank - Fund (60) Before/After School	14,187.04
Manasquan Bank - Fund 91 (Payroll Agency)	9,436.22
Manasquan Bank - Fund 92 (Salary)	2,153.73
Manasquan Bank - FSA Account	10,164.76
Manasquan Bank - Unemployment Account	110,802.52
Manasquan Bank - Surf Team Account	578.95
Manasquan Bank - Combined Scholarship	8,448.53
Manasquan Bank - Recording Studio	71,668.93
Manasquan Bank - Cafeteria	99,664.30
Manasquan Bank - Technology Device & Use Fee	42,494.91
Manasquan Bank - Staff Function Account	3,004.83
Plus Bank Adjustments and/or Deposit in Transit	481.00
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-157,347.76
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	-4,448.00
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	0.00
Outstanding Checks- Fund 91 (Payroll Agency)	-223.00
Outstanding Checks-Funds 92 (Payroll)	-1,490.23
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	-3,000.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>9,318,175.49</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 4,284,443.01
Fund 10 (Capital Reserve)	375,184.83
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** 26,111.93
Fund 30 (Capital Project)	4,086,129.88
Fund 40 (Debt Service)	<u>173,210.46</u>
Total Governmental Funds	8,955,080.11

Enterprise Funds

Before and After Care School Program (Fund 60)	13,432.93
Cafeteria (Fund 61)	95,551.30
Surf Team Account (Fund 62)	<u>578.95</u>
Total Enterprise Funds	109,563.18

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	68,739.93
Payroll Agency (Fund 91)	9,213.22
Payroll (Fund 92)	663.50
Unemployment Account (Fund 93)	110,802.52
Recording Studio Account (Fund 96)	8,448.53
Staff Function Account (Fund 97)	3,004.83
FSA (Fund 98)	10,164.76
Technology Device & Use Fee (Fund 99)	<u>42,494.91</u>
Total Trust and Agency Funds	<u>253,532.20</u>

Total Fund Balances: ** \$ 9,318,175.49

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

9/6 2:04pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,284,443.01
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$375,184.83
117	Maint. Reserve Account		\$10,000.00
121	Tax levy receivable		\$10,228,372.00
	Accounts receivable:		
141	Intergovernmental - State	\$902,826.00	
143	Intergovernmental - Other	\$9,484,621.39	
153,154	Other (net of est uncollectible of \$_____)	\$27,343.38	\$10,414,790.77

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

301	Estimated Revenues	\$27,737,911.00	
302	Less Revenues	(\$26,716,148.87)	
			\$1,021,762.13
			<hr/>
	Total assets and resources		\$26,335,552.74
			<hr/> <hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$288,254.29
TOTAL LIABILITIES		\$288,254.29

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		\$23,336,198.78
754	Reserve for Encumbrance - Prior Year		\$36,720.59
Reserved fund balance:			
761	Capital reserve account -	\$375,184.83	
			\$375,184.83
764	Reserve for Maintenance	\$10,000.00	
			\$10,000.00
601	Appropriations	\$28,271,262.69	
602	Less : Expenditures	\$2,859,992.23	
603	Encumbrances	\$23,372,919.37 (\$26,232,911.60)	
			\$2,038,351.09
Total Appropriated			\$25,796,455.29
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$713,492.16
303	Budgeted Fund Balance		(\$462,649.00)

TOTAL FUND BALANCE			\$26,047,298.45
TOTAL LIABILITIES AND FUND EQUITY			\$26,335,552.74

Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$28,271,262.69	\$26,232,911.60	\$2,038,351.09
Revenues	(\$27,737,911.00)	(\$26,716,148.87)	(\$1,021,762.13)
	<u>\$533,351.69</u>	<u>(\$483,237.27)</u>	<u>\$1,016,588.96</u>
Less: Adjust for prior year encumb.	<u>(\$70,702.69)</u>	<u>(\$70,702.69)</u>	
Budgeted Fund Balance	<u>\$462,649.00</u>	<u>(\$553,939.96)</u>	<u>\$1,016,588.96</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$462,649.00	(\$553,939.96)	\$1,016,588.96
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>\$462,649.00</u>	<u>(\$553,939.96)</u>	<u>\$1,016,588.96</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 2 Month Period Ending 08/31/2018

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$26,197,898.00	\$25,296,135.87		\$901,762.13
3XXX	From State Sources	\$841,224.00	\$721,224.00		\$120,000.00
4XXX	From Federal Sources	\$23,789.00	\$23,789.00		.00
54XX-59XX	Other Sources	\$675,000.00	\$675,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$27,737,911.00	\$26,716,148.87		\$1,021,762.13
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$8,353,188.17	\$167,755.67	\$8,042,331.42	\$143,101.08
11-2XX-100-XXX	Special Education - Instruction	\$2,207,783.20	\$39,401.93	\$2,117,745.38	\$50,635.89
11-230-100-XXX	Basic Skills - Remedial Instruction	\$146,521.00	\$0.00	\$145,171.00	\$1,350.00
11-240-100-XXX	Bilingual Education - Instruction	\$120,765.00	\$0.00	\$120,265.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$208,516.00	\$400.00	\$194,782.95	\$13,333.05
11-402-100-XXX	School-Spons. Athletics - Instruction	\$645,305.79	\$49,233.65	\$504,259.15	\$91,812.99
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,062,057.00	\$172,739.62	\$554,304.58	\$335,012.80
11-000-211-XXX	Attendance and Social Work Services	\$40,304.00	\$3,987.48	\$36,316.52	\$0.00
11-000-213-XXX	Health Services	\$240,432.00	\$9,632.41	\$225,240.50	\$5,559.09
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$273,052.00	\$8,258.87	\$241,728.12	\$23,065.01
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$326,806.00	\$29,427.48	\$297,378.52	\$0.00
11-000-218-XXX	Guidance	\$774,421.00	\$87,177.60	\$642,078.57	\$45,164.83
11-000-219-XXX	Child Study Teams	\$692,169.00	\$119,757.39	\$560,950.54	\$11,461.07
11-000-219-592	Misc Purch Ser	\$12,756.00	\$241.16	\$590.56	\$11,924.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$563,888.00	\$109,166.44	\$447,001.80	\$7,719.76
11-000-222-XXX	Educational Media Serv/School Library	\$531,784.00	\$77,669.24	\$430,484.94	\$23,629.82
11-000-223-XXX	Instructional Staff Training Services	\$21,043.00	\$1,976.28	\$5,566.32	\$13,500.40
11-000-230-XXX	Supp. Serv.-General Administration	\$669,658.00	\$204,375.85	\$334,214.52	\$131,067.63
11-000-240-XXX	Supp. Serv.-School Administration	\$1,246,240.00	\$223,235.67	\$981,483.50	\$41,520.83
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$486,645.00	\$96,190.08	\$387,978.54	\$2,476.38
11-000-261-XXX	Require Maint. for School Facilities	\$131,649.05	\$59,749.53	\$66,985.63	\$4,913.89
11-000-262-XXX	Custodial Services	\$1,732,757.00	\$348,872.19	\$1,304,336.91	\$79,547.90
11-000-263-XXX	Care and Upkeep of Grounds	\$229,127.00	\$30,473.28	\$179,763.44	\$18,890.28
11-000-266-XXX	Security	\$174,673.00	\$11,165.96	\$156,038.04	\$7,469.00
11-000-270-XXX	Student Transportation Services	\$682,830.00	\$34,405.23	\$169,345.00	\$479,079.77
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,914,021.15	\$937,565.73	\$3,644,872.08	\$331,583.34
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$26,488,391.36	\$2,822,858.74	\$21,791,213.53	\$1,874,319.09

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,782,871.33	\$37,133.49	\$1,581,705.84	\$164,032.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,782,871.33</u>	<u>\$37,133.49</u>	<u>\$1,581,705.84</u>	<u>\$164,032.00</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$28,271,262.69</u>	<u>\$2,859,992.23</u>	<u>\$23,372,919.37</u>	<u>\$2,038,351.09</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$15,342,558.00	\$15,342,558.00	.00
12XX	Other Local Governmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals	\$100,000.00	\$138,200.00	(\$38,200.00)
1320	Tuition from LEAs Within State	\$10,658,252.00	\$9,783,865.11	\$874,386.89
1XXX	Miscellaneous	\$80,088.00	\$14,512.76	\$65,575.24
TOTAL		\$26,197,898.00	\$25,296,135.87	\$901,762.13
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
3131	Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132	Categorical Special Education Aid	\$539,919.00	\$539,919.00	.00
3177	Categorical Security	\$83,868.00	\$83,868.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
TOTAL		\$841,224.00	\$721,224.00	\$120,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$23,789.00	\$23,789.00	.00
TOTAL		\$23,789.00	\$23,789.00	\$0.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	Others (54XX-59XX series)	\$675,000.00	\$675,000.00	\$0.00
TOTAL		\$675,000.00	\$675,000.00	\$0.00
		=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS		\$27,737,911.00	\$26,716,148.87	\$1,021,762.13
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$126,702.00	.00	\$126,702.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$312,543.00	.00	\$312,543.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,582,480.00	\$7,990.00	\$1,574,190.00	\$300.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,187,859.00	.00	\$1,187,859.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,393,427.80	\$19,378.88	\$4,374,048.92	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$600.00	\$41,400.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	.00	.00	\$10,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$80,000.00	\$53,746.48	\$24,487.94	\$1,765.58
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,390.00	\$5,884.62	\$12,202.92	\$13,302.46
11-190-100-610 General Supplies	\$539,244.50	\$56,301.57	\$378,428.20	\$104,514.73
11-190-100-640 Textbooks	\$43,766.87	\$23,854.12	\$10,469.44	\$9,443.31
11-190-100-800 Other Objects	\$3,525.00	.00	.00	\$3,525.00
TOTAL	\$8,353,188.17	\$167,755.67	\$8,042,331.42	\$143,101.08
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$470,373.00	\$28,275.00	\$403,098.00	\$39,000.00
11-204-100-106 Other Salaries for Instruction	\$7,144.00	\$7,144.00	.00	.00
11-204-100-610 General Supplies	\$2,375.00	\$552.93	\$1,154.02	\$668.05
TOTAL	\$479,892.00	\$35,971.93	\$404,252.02	\$39,668.05
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$74,041.00	\$2,800.00	\$71,241.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,600.00	.00	\$27,600.00	.00
TOTAL	\$101,641.00	\$2,800.00	\$98,841.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,478,547.20	\$0.00	\$1,478,547.20	\$0.00
11-213-100-106 Other Salaries for Instruction	\$35,486.00	.00	\$35,486.00	.00
11-213-100-610 General supplies	\$3,647.00	.00	\$3,646.16	\$0.84
TOTAL	\$1,517,680.20	\$0.00	\$1,517,679.36	\$0.84
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$53,127.00	\$0.00	\$53,127.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$29,476.00	.00	\$29,476.00	.00
11-216-100-640 Textbooks	\$4,373.00	.00	.00	\$4,373.00
TOTAL	\$86,976.00	\$0.00	\$82,603.00	\$4,373.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$630.00	\$14,370.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,594.00	.00	.00	\$6,594.00
TOTAL	\$21,594.00	\$630.00	\$14,370.00	\$6,594.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,207,783.20	\$39,401.93	\$2,117,745.38	\$50,635.89
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$145,171.00	\$0.00	\$145,171.00	\$0.00
11-230-100-610 General Supplies	\$1,350.00	.00	.00	\$1,350.00
TOTAL	\$146,521.00	\$0.00	\$145,171.00	\$1,350.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,265.00	\$0.00	\$120,265.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$120,765.00	\$0.00	\$120,265.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,471.00	.00	\$193,471.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$400.00	.00	\$5,720.00
11-401-100-600 Supplies and Materials	\$5,915.00	.00	\$1,176.95	\$4,738.05
11-401-100-800 Other Objects	\$3,010.00	.00	\$135.00	\$2,875.00
TOTAL	\$208,516.00	\$400.00	\$194,782.95	\$13,333.05
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$460,218.00	\$15,410.36	\$444,807.64	.00
11-402-100-500 Purchased Services (300-500 series)	\$68,184.00	\$6,120.50	\$21,075.00	\$40,988.50
11-402-100-600 Supplies and Materials	\$80,122.79	\$19,552.79	\$38,226.51	\$22,343.49
11-402-100-800 Other Objects	\$16,781.00	\$3,150.00	\$150.00	\$13,481.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$20,000.00	\$5,000.00	.00	\$15,000.00
TOTAL	\$645,305.79	\$49,233.65	\$504,259.15	\$91,812.99
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$49,482.00	\$13,140.00	\$860.00	\$35,482.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$181,580.00	.00	\$121,130.00	\$60,450.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$25,960.00	.00	\$22,440.00	\$3,520.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$768,788.00	\$159,599.62	\$409,874.58	\$199,313.80
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	.00	\$36,247.00
TOTAL	\$1,062,057.00	\$172,739.62	\$554,304.58	\$335,012.80
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,304.00	\$3,987.48	\$36,316.52	.00
TOTAL	\$40,304.00	\$3,987.48	\$36,316.52	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$231,210.00	\$9,387.50	\$221,822.50	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$200.00	.00	\$200.00	.00
11-000-213-600 Supplies and Materials	\$8,676.00	\$74.91	\$3,218.00	\$5,383.09
11-000-213-800 Other Objects	\$346.00	\$170.00	.00	\$176.00
TOTAL	\$240,432.00	\$9,632.41	\$225,240.50	\$5,559.09
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$248,194.00	\$8,040.00	\$240,154.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	.00	.00	\$23,000.00
11-000-216-600 Supplies and Materials	\$1,858.00	\$218.87	\$1,574.12	\$65.01
TOTAL	\$273,052.00	\$8,258.87	\$241,728.12	\$23,065.01
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$326,806.00	\$29,427.48	\$297,378.52	.00
TOTAL	\$326,806.00	\$29,427.48	\$297,378.52	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$644,005.00	\$62,328.52	\$581,676.48	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$69,686.00	\$10,159.47	\$59,526.53	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$14,063.96	.00	\$32,680.04
11-000-218-500 Other Purchased Services (400-500 series)	\$3,289.00	\$241.16	\$590.56	\$2,457.28
11-000-218-600 Supplies and Materials	\$4,906.00	\$384.49	\$285.00	\$4,236.51
11-000-218-800 Other Objects	\$2,791.00	.00	.00	\$2,791.00
TOTAL	\$774,421.00	\$87,177.60	\$642,078.57	\$45,164.83
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$594,673.00	\$96,845.68	\$497,827.32	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$69,452.00	\$9,588.82	\$59,863.18	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,000.00	.00	.00	\$5,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,000.00	.00	\$4,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$12,756.00	\$241.16	\$590.56	\$11,924.28
11-000-219-600 Supplies and Materials	\$3,944.00	\$322.89	\$3,260.04	\$361.07
11-000-219-800 Other Objects	\$2,100.00	.00	.00	\$2,100.00
TOTAL	\$704,925.00	\$119,998.55	\$561,541.10	\$23,385.35
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$405,395.00	\$68,506.48	\$336,888.52	.00
11-000-221-104 Salaries Other Prof. Staff	\$100,382.00	\$31,950.00	\$68,432.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$48,861.00	\$7,889.96	\$40,971.04	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,200.00	.00	\$530.00	\$1,670.00
11-000-221-600 Supplies and Materials	\$4,410.00	.00	\$180.24	\$4,229.76
11-000-221-800 Other Objects	\$2,640.00	\$820.00	.00	\$1,820.00
TOTAL	\$563,888.00	\$109,166.44	\$447,001.80	\$7,719.76
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,684.00	\$4,520.00	\$140,164.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$356,936.00	\$68,333.56	\$288,602.44	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$20,895.00	\$4,677.10	\$1,718.50	\$14,499.40
11-000-222-600 Supplies and Materials	\$8,049.00	\$138.58	.00	\$7,910.42
11-000-222-800 Other Objects	\$1,220.00	.00	.00	\$1,220.00
TOTAL	\$531,784.00	\$77,669.24	\$430,484.94	\$23,629.82
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,418.00	\$876.68	\$4,541.32	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$900.00	\$1,025.00	\$12,900.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$21,043.00	\$1,976.28	\$5,566.32	\$13,500.40
--- Support services-general administration ---				
11-000-230-100 Salaries	\$292,917.00	\$49,944.96	\$242,972.04	\$0.00
11-000-230-331 Legal Services	\$111,085.00	\$8,148.57	\$1,500.00	\$101,436.43
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$700.00	.00	.00	\$700.00
11-000-230-340 Purchased Tech. Services	\$29,210.00	\$15,521.14	\$8,100.00	\$5,588.86
11-000-230-530 Communications/Telephone	\$85,558.00	\$10,441.20	\$61,895.04	\$13,221.76
11-000-230-590 Other Purchased Services	\$77,937.00	\$65,722.31	\$10,297.30	\$1,917.39
11-000-230-610 General Supplies	\$8,482.00	\$3,678.30	\$301.84	\$4,501.86
11-000-230-820 Judgments Against. School District.	\$31,000.00	\$30,000.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$9,414.00	\$3,815.00	\$2,898.30	\$2,700.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$669,658.00	\$204,375.85	\$334,214.52	\$131,067.63
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$754,635.00	\$123,846.08	\$630,788.92	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$8,134.16	\$40,671.84	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$343,142.00	\$52,677.84	\$290,464.16	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,850.50	.00	\$649.50
11-000-240-500 Other Purchased Services	\$57,432.00	\$32,761.34	\$13,320.58	\$11,350.08
11-000-240-600 Supplies and Materials	\$29,225.00	\$701.75	\$4,964.00	\$23,559.25
11-000-240-800 Other Objects	\$10,500.00	\$3,264.00	\$1,274.00	\$5,962.00
TOTAL	\$1,246,240.00	\$223,235.67	\$981,483.50	\$41,520.83
--- Central Services ---				
11-000-251-100 Salaries	\$453,400.00	\$73,867.90	\$379,532.10	.00
11-000-251-330 Purchased Prof. Services	\$1,075.00	.00	\$1,075.00	.00
11-000-251-340 Purchased Technical Services	\$17,479.00	\$12,841.60	\$4,637.40	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,663.00	\$530.00	.00	\$1,133.00
11-000-251-600 Supplies and Materials	\$5,406.00	\$2,460.58	\$1,602.04	\$1,343.38
11-000-251-89X Other Objects	\$7,622.00	\$6,490.00	\$1,132.00	.00
TOTAL	\$486,645.00	\$96,190.08	\$387,978.54	\$2,476.38
TOTAL Cent. Svcs. & Admin IT	\$486,645.00	\$96,190.08	\$387,978.54	\$2,476.38
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$131,649.05	\$59,749.53	\$66,985.63	\$4,913.89
TOTAL	\$131,649.05	\$59,749.53	\$66,985.63	\$4,913.89
--- Custodial Services ---				
11-000-262-1XX Salaries	\$727,019.00	\$114,345.93	\$612,673.07	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$81,913.00	.00	\$81,913.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$18,200.00	\$36,400.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$134,505.00	\$38,531.18	\$53,091.44	\$42,882.38
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$3,230.82	\$8,469.18	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$157,324.00	\$90,005.60	\$67,318.00	\$0.40
11-000-262-610 General Supplies	\$66,681.00	\$30,560.51	\$3,049.37	\$33,071.12
11-000-262-621 Energy (Natural Gas)	\$175,460.00	\$5,081.40	\$170,378.60	.00
11-000-262-622 Energy (Electricity)	\$319,961.00	\$48,916.75	\$271,044.25	.00
11-000-262-8XX Other Objects	\$3,594.00	\$0.00	\$0.00	\$3,594.00
TOTAL	\$1,732,757.00	\$348,872.19	\$1,304,336.91	\$79,547.90
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$194,654.00	\$26,383.75	\$168,270.25	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$10,000.00	\$2,715.14	\$7,006.00	\$278.86
11-000-263-610 General Supplies	\$24,473.00	\$1,374.39	\$4,487.19	\$18,611.42
TOTAL	\$229,127.00	\$30,473.28	\$179,763.44	\$18,890.28
--- Security ---				
11-000-266-100 Salaries	\$149,974.00	\$6,909.96	\$143,064.04	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,299.00	\$1,914.52	\$12,449.00	\$6,935.48
11-000-266-610 General Supplies	\$3,400.00	\$2,341.48	\$525.00	\$533.52
TOTAL	\$174,673.00	\$11,165.96	\$156,038.04	\$7,469.00
TOTAL Oper & Maint of Plant Services	\$2,268,206.05	\$450,260.96	\$1,707,124.02	\$110,821.07
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,001.00	\$1,656.00	\$169,345.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$27,956.00	\$3,840.00	.00	\$24,116.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$183,818.00	.00	.00	\$183,818.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$291,255.00	\$28,909.23	.00	\$262,345.77
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$8,800.00	.00	.00	\$8,800.00
TOTAL	\$682,830.00	\$34,405.23	\$169,345.00	\$479,079.77
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$39,628.03	\$289,437.12	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$333,990.00	.00	\$10,000.00	\$323,990.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	.00	\$500.00	.00
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,710,266.00	\$714,065.20	\$2,995,634.96	\$565.84
11-XXX-XXX-280 Tuition Reimbursement	\$8,000.00	\$972.50	.00	\$7,027.50
11-XXX-XXX-290 Other Employee Benefits	\$366,925.00	\$17,625.00	\$349,300.00	.00
TOTAL	\$4,914,021.15	\$937,565.73	\$3,644,872.08	\$331,583.34
Total Undistributed Expenditures	\$14,806,312.20	\$2,566,067.49	\$10,666,658.63	\$1,573,586.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,488,391.36	\$2,822,858.74	\$21,791,213.53	\$1,874,319.09
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,488,391.36	\$2,822,858.74	\$21,791,213.53	\$1,874,319.09

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$3,127.49	\$31,700.84	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$34,006.00	\$1,550,005.00	\$1,923.00
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	.00	.00	\$120,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$1,767,871.33	\$37,133.49	\$1,581,705.84	\$149,032.00
TOTAL	\$1,767,871.33	\$37,133.49	\$1,581,705.84	\$149,032.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,767,871.33	\$37,133.49	\$1,581,705.84	\$149,032.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,256,262.69	\$2,859,992.23	\$23,372,919.37	\$2,023,351.09

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

For 2 Month Period Ending 08/31/2018

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.

LYNN COATES
Board Secretary/Business Administrator

8/31/18
Date

9/6 2:04pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

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ASSETS AND RESOURCES

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

101	Cash in bank		\$26,111.93
	Accounts receivable:		
141	Intergovernmental - State	\$4,623.00	
142	Intergovernmental - Federal	\$17,322.14	
			\$21,945.14

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

301	Estimated Revenues	\$479,176.93	
302	Less Revenues	(\$55,103.07)	
			\$424,073.86
	Total assets and resources		\$472,130.93

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$7,119.35
TOTAL LIABILITIES		\$7,119.35

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$268,903.21
754	Reserve for encumbrances - Prior Year	\$1,067.68
601	Appropriations	\$481,676.93
602	Less: Expenditures	\$15,233.03
603	Encumbrances	(\$268,903.21) (\$284,136.24)
		\$197,540.69
TOTAL FUND BALANCE		\$467,511.58
TOTAL LIABILITIES AND FUND EQUITY		\$474,630.93

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$53,515.84	\$53,138.84		\$377.00
4XXX	From Federal Sources	\$425,661.09	\$1,964.23		\$423,696.86
TOTAL REVENUE/SOURCES OF FUNDS		\$479,176.93	\$55,103.07		\$424,073.86
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$53,515.84	\$975.00	\$26,000.00	\$26,540.84
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$86,842.19	.00	\$524.00	\$86,318.19
	I.D.E.A. Part B (Handicapped)	\$310,985.77	\$14,258.03	\$238,179.21	\$58,548.53
	NCLB Title II - Part A/D	\$16,749.16	.00	\$1,700.00	\$15,049.16
	NCLB Title III - English Language Enhancement	\$2,512.00	.00	\$2,500.00	\$12.00
	NCLB Title IV	\$11,071.97	.00	.00	\$11,071.97
TOTAL FEDERAL PROJECTS		\$428,161.09	\$14,258.03	\$242,903.21	\$170,999.85
*** TOTAL EXPENDITURES ***		\$481,676.93	\$15,233.03	\$268,903.21	\$197,540.69

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 2 Month Period Ending 08/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$53,515.84	\$53,138.84	\$377.00
	\$53,515.84	\$53,138.84	\$377.00
	\$53,515.84	\$53,138.84	\$377.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,842.19	.00	\$86,842.19
4451-55 Title II	\$16,749.16	\$0.16	\$16,749.00
4491-94 Title III	\$12.00	.00	\$12.00
4471-74 Title IV	\$11,071.97	.00	\$11,071.97
4420-29 I.D.E.A. Part B (Handicapped)	\$310,985.77	\$1,964.07	\$309,021.70
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	\$425,661.09	\$1,964.23	\$423,696.86
	\$425,661.09	\$1,964.23	\$423,696.86
TOTAL REVENUES/SOURCES OF FUNDS	\$479,176.93	\$55,103.07	\$424,073.86

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/18

	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	\$481,676.93	\$15,233.03	\$268,903.21	\$197,540.69
T O T A L E X P E N D I T U R E	\$481,676.93	\$15,233.03	\$268,903.21	\$197,540.69

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/18

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

8/31/18
Date

9/6 2:05pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/18

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$4,086,129.88
-----	--------------	----------------

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

302	Less Revenues	(\$9,071.60)
		(\$9,071.60)
	Total assets and resources	\$4,077,058.28

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$255,485.28
754	Reserve for encumbrances - Prior Year		\$3,817,983.89
601	Appropriations	\$6,744,530.23	
602	Less : Expenditures	\$2,667,471.95	
603	Encumbrances	\$4,073,469.17	(\$6,740,941.12)
			\$3,589.11
	Total Appropriated		\$4,077,058.28

--- Unappropriated ---

770	Fund balance		\$262,871.43
303	Budgeted Fund Balance		(\$262,871.43)

TOTAL FUND BALANCE \$4,077,058.28

TOTAL LIABILITIES AND FUND EQUITY \$4,077,058.28

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$9,071.60		(\$9,071.60)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$9,071.60		(\$9,071.60)
<hr/> <hr/>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$3,731.25	.00	\$3,731.25	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$207,027.03	\$61,393.10	\$145,633.93	.00
30-000-4XX-450 Construction services	\$6,533,771.95	\$2,606,078.85	\$3,924,103.99	\$3,589.11
<hr/>				
Total fac.acq.and constr. serv.	\$6,744,530.23	\$2,667,471.95	\$4,073,469.17	\$3,589.11
<hr/> <hr/>				
TOTAL EXPENDITURES	\$6,744,530.23	\$2,667,471.95	\$4,073,469.17	\$3,589.11
<hr/> <hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$6,744,530.23	\$2,667,471.95	\$4,073,469.17	\$3,589.11
<hr/> <hr/>				

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/18

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

8/31/18
Date

9/6 2:05pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/18

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$173,210.46
121	Tax levy receivable		\$419,407.00
	Accounts receivable:		
141	Intergovernmental - State	\$39,140.00	
		-----	\$39,140.00

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

301	Estimated Revenues	\$882,169.00	
302	Less Revenues	(\$882,169.00)	
		-----	-----
	Total assets and resources		\$631,757.46
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$553,354.00
	Reserved fund balance:		
601	Appropriations	\$884,967.00	
602	Less : Expenditures	\$250,412.54	
603	Encumbrances	\$553,354.00	(\$803,766.54)
			\$81,200.46
	Total Appropriated		\$634,554.46
--- Unappropriated ---			
770	Fund Balance		\$1.00
303	Budgeted Fund Balance		(\$2,798.00)
	TOTAL FUND BALANCE		\$631,757.46
	TOTAL LIABILITIES AND FUND EQUITY		\$631,757.46

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$884,967.00	\$803,766.54	\$81,200.46
Revenues	(\$882,169.00)	(\$882,169.00)	\$0.00
	\$2,798.00	(\$78,402.46)	\$81,200.46
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2,798.00	(\$78,402.46)	\$81,200.46
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2,798.00	(\$78,402.46)	\$81,200.46

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$838,815.00	\$838,815.00	.00
	Total Local Sources	\$838,815.00	\$838,815.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$43,354.00	\$43,354.00	.00
	Total State Sources	\$43,354.00	\$43,354.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$882,169.00	\$882,169.00	\$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 2 Month Period Ending 08/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
 --- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	\$43,354.00	\$43,354.00	.00
40-701-510-838 Interest on Community Disaster Loan (CDL)	\$29,979.00	\$29,978.54	\$0.46
40-701-510-912 Principal on Community Disaster Loan (CDL)	\$139,234.00	\$139,234.00	.00
40-701-510-910 Redemption of Principal	\$510,000.00	\$510,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$884,967.00	\$803,766.54	\$81,200.46
	<u> </u>	<u> </u>	<u> </u>
 TOTAL USES OF FUNDS BEFORE TRANSFERS	 \$884,967.00	 \$803,766.54	 \$81,200.46
	<u> </u>	<u> </u>	<u> </u>
 *** TOTAL USES OF FUNDS ***	 \$884,967.00	 \$803,766.54	 \$81,200.46
	<u> </u>	<u> </u>	<u> </u>

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

For 2 Month Period Ending 08/31/18

I, LYNN COATE, 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

8/31/18
Date

Manasquan Board of Education Monthly Transfer Report


va_s1701
08/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	8,318,563.00	26,818.37	8,345,381.37	834,538.14	7,806.80	0.09	842,344.94	143,101.08
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,130,892.00	0.00	3,130,892.00	313,089.20	(55,964.80)	-1.79	257,124.40	75,550.90
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	850,715.00	3,106.79	853,821.79	85,382.18	0.00	0.00	85,382.18	105,146.04
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		12,300,170.00	29,925.16	12,330,095.16					323,798.02
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	17,384.00	1.66	121,851.30	335,012.80
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,283,220.00	0.00	2,283,220.00	228,322.00	8,646.00	0.38	236,968.00	97,739.09
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	636,881.00	0.00	636,881.00	63,688.10	(51,950.00)	-8.16	11,738.10	21,220.16
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	(1,811.00)	-0.27	65,335.90	131,067.63
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	5,513.00	0.44	129,585.70	41,520.83
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	2,122.00	0.44	50,574.30	2,476.38
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,228,300.00	3,884.05	2,232,184.05	223,218.41	36,022.00	1.61	259,240.41	110,821.07
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	0.00	0.00	68,283.00	479,079.77

Manasquan Board of Education Monthly Transfer Report

va_s1701
08/01/2018

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	4,879,724.00	2,065.15	4,881,789.15	488,178.92	32,232.00	0.66	520,410.92	331,583.34
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,152,347.00	5,949.20	14,158,296.20	0.00	0.00	0.00	0.00	1,550,521.07
Equipment	12-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-XXX	1,748,043.00	34,828.33	1,782,871.33	0.00	0.00	0.00	0.00	164,032.00
Capital Reserve-Transfer to Repayment of Debt	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		1,748,043.00	34,828.33	1,782,871.33	0.00	0.00	0.00	0.00	164,032.00
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		28,200,560.00	70,702.69	28,271,262.69	0.00	0.00	0.00	0.00	2,038,351.09



 _____ Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.111317
08/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000036	Transfer for Woodworking Suppl	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	08/01/2018	KREAD	\$78,440.00	(\$8,970.00)	\$69,470.00
	Transfer for Woodworking Suppl	11-190-100-610-01-01-01-001	WOODWORKING SUPPLIES	08/01/2018	KREAD	\$16,000.00	\$8,970.00	\$24,970.00
				Total for Adjustment #	000036		\$0.00	
000037	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	08/08/2018	KREAD	\$40,780.00	\$8,000.00	\$48,780.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	08/08/2018	KREAD	\$46,356.00	(\$8,000.00)	\$38,356.00
				Total for Adjustment #	000037		\$0.00	
000038	Transfer for Athletics	11-402-100-600-01-00-10-001	HS-FOOTBALL SUPPLIES	08/09/2018	KREAD	\$8,686.00	\$4,000.00	\$12,686.00
	Transfer for Athletics	11-402-100-930-01-00-00-001	HS-FT FOR OFFIC	08/09/2018	KREAD	\$20,000.00	(\$4,000.00)	\$16,000.00
				Total for Adjustment #	000038		\$0.00	
000039	Reverse Transfers	11-000-266-100-01-00--	HS-SALARY SECURITY SRO	08/09/2018	KREAD	\$105,246.00	(\$30,000.00)	\$75,246.00
	Reverse Transfers	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	08/09/2018	KREAD	\$4,216,810.00	\$13,142.80	\$4,229,952.80
	Reverse Transfers	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	08/09/2018	KREAD	\$462,522.00	\$16,857.20	\$479,379.20
				Total for Adjustment #	000039		\$0.00	
000040	Transfer for teacher breakage	11-000-221-102-02-02-00-002	ES-SUPERVISOR OF INSTRUC	08/09/2018	KREAD	\$60,094.00	(\$51,950.00)	\$8,144.00
	Transfer for teacher breakage	11-000-291-270-22-02-00-	HEALTH BENEFITS	08/09/2018	KREAD	\$2,866,085.00	\$17,400.00	\$2,883,485.00
	Transfer for teacher breakage	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	08/09/2018	KREAD	\$4,229,952.80	\$34,550.00	\$4,264,502.80
				Total for Adjustment #	000040		\$0.00	
000041	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	08/01/2018	KREAD	\$48,780.00	\$16,069.00	\$64,849.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	08/01/2018	KREAD	\$91,840.00	(\$5,600.00)	\$86,240.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	08/01/2018	KREAD	\$63,632.00	(\$10,469.00)	\$53,163.00
				Total for Adjustment #	000041		\$0.00	
000042	Transfer for Utilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	08/10/2018	KREAD	\$86,240.00	\$14,751.00	\$100,991.00
	Transfer for Utilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	08/10/2018	KREAD	\$53,163.00	\$16,000.00	\$69,163.00
	Transfer for Utilities	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	08/10/2018	KREAD	\$135,972.00	(\$30,751.00)	\$105,221.00
				Total for Adjustment #	000042		\$0.00	
000043	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	08/21/2018	KREAD	\$64,849.00	\$18,784.00	\$83,633.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	08/21/2018	KREAD	\$100,991.00	(\$15,914.00)	\$85,077.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	08/21/2018	KREAD	\$69,163.00	(\$2,870.00)	\$66,293.00
				Total for Adjustment #	000043		\$0.00	
000044	Transfer for Business Office	11-000-251-600-22-00-00-	SUPPLIES	08/21/2018	KREAD	\$6,106.00	(\$700.00)	\$5,406.00
	Transfer for Business Office	11-000-251-890-22-00-00-	MISC EXPEND	08/21/2018	KREAD	\$4,800.00	\$700.00	\$5,500.00
				Total for Adjustment #	000044		\$0.00	
000045	Transfer for Insurance	11-000-230-590-21-01-02-	LIAB INS/STUD A	08/21/2018	KREAD	\$65,538.00	(\$1,575.00)	\$63,963.00
	Transfer for Insurance	11-000-230-590-21-02-00-	FID BONDS/PUB O	08/21/2018	KREAD	\$1,300.00	(\$1,013.00)	\$287.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.111317
08/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000045	Transfer for Insurance	11-000-262-520-22-00-00-	INSURANCE-MP	08/21/2018	KREAD	\$153,715.00	\$3,609.00	\$157,324.00
	Transfer for Insurance	11-000-291-260-22-00-00-	WORKMAN'S COMP	08/21/2018	KREAD	\$160,085.00	(\$726.00)	\$159,359.00
	Transfer for Insurance	11-000-291-260-22-01-00-	WKMAN'S CP SUPP	08/21/2018	KREAD	\$6,211.00	(\$295.00)	\$5,916.00
			Total for Adjustment # 000045				\$0.00	
000046	Transfer for Guidance Committe	11-000-218-320-02-00-002	ES-PURCH PROF SVC	08/21/2018	KREAD	\$3,300.00	(\$300.00)	\$3,000.00
	Transfer for Guidance Committe	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	08/21/2018	KREAD	\$14,078.00	\$300.00	\$14,378.00
			Total for Adjustment # 000046				\$0.00	
000047	SET UP	20-061-100-500-00-00-000	BORO OF MANASQUAN	08/22/2018	KREAD	\$0.00	\$26,000.00	\$26,000.00
000048	Transfer for facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	08/22/2018	KREAD	\$83,633.00	\$14,535.00	\$98,168.00
	Transfer for facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	08/22/2018	KREAD	\$66,293.00	(\$14,535.00)	\$51,758.00
			Total for Adjustment # 000048				\$0.00	
000049	Transfer for Supt.	11-000-230-590-21-03-02-	SUPT OFFICE TRAVEL	08/22/2018	KREAD	\$500.00	(\$15.00)	\$485.00
	Transfer for Supt.	11-000-230-890-21-04-00-	SUP MEMB & DUES	08/22/2018	KREAD	\$2,000.00	\$15.00	\$2,015.00
			Total for Adjustment # 000049				\$0.00	
000050	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	08/27/2018	KREAD	\$98,168.00	\$1,733.00	\$99,901.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	08/27/2018	KREAD	\$51,758.00	(\$1,733.00)	\$50,025.00
			Total for Adjustment # 000050				\$0.00	
000051	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	08/29/2018	KREAD	\$22,432.00	\$4,092.00	\$26,524.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	08/29/2018	KREAD	\$50,025.00	(\$4,092.00)	\$45,933.00
			Total for Adjustment # 000051				\$0.00	
000052	Transfer for Title II	20-278-200-100-00-00-002	SALARIES OF PROGRAM	08/29/2018	KREAD	\$0.00	\$3,749.00	\$3,749.00
	Transfer for Title II	20-278-200-500-00-00-002	OTHER PURCHASED	08/29/2018	KREAD	\$3,749.00	(\$3,749.00)	\$0.00
			Total for Adjustment # 000052				\$0.00	
000053	Transfer for High School	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	08/31/2018	KREAD	\$69,470.00	(\$4,000.00)	\$65,470.00
	Transfer for High School	11-190-100-640-01-09-00-001	HS-PE/HEALTH TEXTBOOK	08/31/2018	KREAD	\$2,300.00	\$4,000.00	\$6,300.00
			Total for Adjustment # 000053				\$0.00	
000054	Transfer for Set UP	40-701-510-835-01-00-00-000	INTEREST ON REFERENDUM	08/31/2018	KREAD	\$0.00	\$43,354.00	\$43,354.00
	Transfer for Set UP	40-701-510-838-01-00-00-000	CDL INTEREST	08/31/2018	KREAD	\$73,333.00	(\$43,354.00)	\$29,979.00
			Total for Adjustment # 000054				\$0.00	
000055	SET UUP	20-073-100-610-00-00-000	GENERAL SUPPLIES	08/01/2018	KREAD	\$0.00	\$1,800.00	\$1,800.00
000056	Transfer from Spec Svcs	11-000-100-566-22-00-00-	TUIT PS HNCP ST	08/31/2018	KREAD	\$751,404.00	\$17,384.00	\$768,788.00
	Transfer from Spec Svcs	11-000-216-320-02-00-00-002	ES-PUR PR-ED SERV	08/31/2018	KREAD	\$33,000.00	(\$10,000.00)	\$23,000.00
	Transfer from Spec Svcs	11-204-100-610-11-02-02-002	ES-LLD SUPP/MKBKS	08/31/2018	KREAD	\$7,252.00	(\$6,356.00)	\$896.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.111317
08/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000056	Transfer from Spec Svcs	11-213-100-610-13-02-02-002	ES-RR SUPPLIES/WKBKS	08/31/2018	KREAD	\$4,675.00	(\$1,028.00)	\$3,647.00
000057	Transfer for Spec Svcs	20-256-100-100-00-00-00-002	STIPEND OF TEACHER	Total for Adjustment # 000056		\$0.00	\$0.00	\$600.00
	Transfer for Spec Svcs	20-256-100-500-00-00-00-002	OTHER PURCH SVS	08/31/2018	KREAD	\$3,000.00	(\$2,400.00)	\$600.00
	Transfer for Spec Svcs	20-256-200-600-00-00-00-002	PY CXLD PO	08/31/2018	KREAD	\$250,000.00	\$3,932.00	\$253,932.00
				08/31/2018	KREAD	\$1,532.60	(\$1,532.00)	\$0.60
000058		Total for Adjustment # 000057				\$0.00	\$0.00	
		11-000-219-105-01-00-01-001	HS-SUMMER CLERICAL WORK	08/01/2018	KREAD	\$450.00	\$1,377.00	\$1,827.00
		11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	08/01/2018	KREAD	\$80,000.00	(\$11,075.00)	\$68,925.00
		11-204-100-101-11-02-00-002	ES-SALARY L/D TEACHERS	08/01/2018	KREAD	\$12,300.00	\$7,000.00	\$19,300.00
		11-204-100-106-11-02-00-002	ES-SALARY LLD AIDES	08/01/2018	KREAD	\$4,446.00	\$2,698.00	\$7,144.00
000059	Transfer for Board Office	11-000-230-530-21-01-00-	HS-TEL & POSTAG	Total for Adjustment # 000058		\$0.00	\$0.00	
	Transfer for Board Office	11-000-251-890-22-00-00-	MISC EXPEND	08/31/2018	KREAD	\$53,480.00	(\$2,122.00)	\$51,358.00
				08/31/2018	KREAD	\$5,500.00	\$2,122.00	\$7,622.00
000060	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	Total for Adjustment # 000059		\$0.00	\$0.00	
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	08/31/2018	KREAD	\$99,901.00	\$540.00	\$100,441.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	08/31/2018	KREAD	\$26,524.00	\$800.00	\$27,324.00
000061	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	Total for Adjustment # 000060		\$0.00	\$0.00	
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	08/31/2018	KREAD	\$100,441.00	(\$800.00)	\$99,641.00
000062	Reverse Transfer #30	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	Total for Adjustment # 000061		\$0.00	\$0.00	
	Reverse Transfer #30	11-190-100-610-01-01-01-001	WOODWORKING SUPPLIES	08/31/2018	KREAD	\$27,324.00	\$800.00	\$28,124.00
000063	Transfer for HS Health	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	Total for Adjustment # 000062		\$0.00	\$0.00	
	Transfer for HS Health	11-000-222-600-01-04-00-001	HS-OTHER SUPP/MATERIALS	08/31/2018	KREAD	\$3,029.00	\$3,600.00	\$6,629.00
	Transfer for HS Health	11-000-240-600-01-00-00-001	HS-ADM SUPPLIES/MATERIAL	08/31/2018	KREAD	\$1,200.00	(\$1,000.00)	\$200.00
	Transfer for HS Health	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	08/31/2018	KREAD	\$11,500.00	(\$1,000.00)	\$10,500.00
000064	Transfer for Athletics	11-402-100-500-01-00-13-001	HS-LACROSSE-BOYS OPS	Total for Adjustment # 000063		\$0.00	\$0.00	
	Transfer for Athletics	11-402-100-500-01-00-14-001	HS-LACROSSE-GIRLS OPS	08/31/2018	KREAD	\$1,500.00	\$31.00	\$1,531.00
	Transfer for Athletics	11-402-100-500-01-00-15-001	HS-SOCCER-BOYS OPS	08/31/2018	KREAD	\$1,500.00	\$31.00	\$1,531.00
	Transfer for Athletics	11-402-100-500-01-00-16-001	HS-SOCCER-GIRLS OPS	08/31/2018	KREAD	\$1,500.00	\$31.00	\$1,531.00
	Transfer for Athletics	11-402-100-500-01-00-26-001	HS-GYMNASTICS OPS	08/31/2018	KREAD	\$2,275.00	\$225.00	\$2,500.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.111317
08/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000064	Transfer for Athletics	11-402-100-800-01-00-00-001	HS-SCL SPON OTH/OB	08/31/2018	KREAD	\$13,750.00	(\$349.00)	\$13,401.00
000065	Set Up Account	20-242-200-300-00-00-00-002	PURCHASED PROFESSIONAL A	08/01/2018	KREAD	\$0.00	\$2,500.00	\$2,500.00
Total for Adjustment # 000064							\$0.00	
Total Current Appropriation Adjustments							\$30,300.00	

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
08/01/2018

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000476	Add' Tuition Revenue	11-190-100-610-01-01-01-001	WOODWORKING SUPPLIES	08/31/2018	KREAD	\$0.00	\$16,000.00	\$16,000.00
	Add' Tuition Revenue	11-204-100-101-11-01-00-001	HS-SALARY L/LD TEACHERS	08/31/2018	KREAD	\$411,073.00	\$39,000.00	\$450,073.00
			Total for Adjustment # 000476				<u>\$55,000.00</u>	
			Total Original Appropriation Adjustments				\$55,000.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$126,702.00	\$3,590.77	\$123,111.23	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$312,674.00	\$12,699.56	\$299,974.44	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,582,349.00	\$85,831.21	\$1,496,348.79	\$169.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,187,859.00	\$53,224.04	\$1,134,634.96	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,425,847.80	\$225,891.50	\$4,167,536.30	\$32,420.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$600.00	\$41,400.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	.00	.00	\$10,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$80,000.00	\$48,525.48	\$26,818.11	\$4,656.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,390.00	\$7,966.93	\$10,120.61	\$13,302.46
11-190-100-610 General Supplies	\$537,494.50	\$84,735.03	\$355,559.66	\$97,199.81
11-190-100-640 Textbooks	\$45,516.87	\$25,074.88	\$11,706.52	\$8,735.47
11-190-100-800 Other Objects	\$3,525.00	.00	.00	\$3,525.00
TOTAL	\$8,385,608.17	\$548,139.40	\$7,667,210.62	\$170,258.15
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$469,641.00	\$45,392.34	\$385,980.66	\$38,268.00
11-204-100-106 Other Salaries for Instruction	\$7,876.00	\$7,875.86	.00	\$0.14
11-204-100-610 General Supplies	\$2,375.00	\$1,677.98	\$417.00	\$280.02
TOTAL	\$479,892.00	\$54,946.18	\$386,397.66	\$38,548.16
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$74,041.00	\$6,100.50	\$67,940.50	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,600.00	\$4,009.18	\$23,590.82	.00
TOTAL	\$101,641.00	\$10,109.68	\$91,531.32	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,478,547.20	\$75,166.66	\$1,403,380.54	\$0.00
11-213-100-106 Other Salaries for Instruction	\$35,486.00	\$2,689.58	\$32,796.42	.00
11-213-100-610 General supplies	\$3,647.00	\$577.57	\$3,022.03	\$47.40
TOTAL	\$1,517,680.20	\$78,433.81	\$1,439,198.99	\$47.40
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$53,127.00	\$2,218.73	\$50,908.27	\$0.00
11-216-100-106 Other Salaries for Instruction	\$29,476.00	\$4,956.37	\$24,519.63	.00
11-216-100-640 Textbooks	\$4,373.00	.00	.00	\$4,373.00
TOTAL	\$86,976.00	\$7,175.10	\$75,427.90	\$4,373.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$630.00	\$14,370.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,594.00	.00	.00	\$6,594.00
TOTAL	\$21,594.00	\$630.00	\$14,370.00	\$6,594.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,207,783.20	\$151,294.77	\$2,006,925.87	\$49,562.56
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$145,171.00	\$5,150.84	\$140,020.16	\$0.00
11-230-100-610 General Supplies	\$1,350.00	.00	.00	\$1,350.00
TOTAL	\$146,521.00	\$5,150.84	\$140,020.16	\$1,350.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,265.00	\$5,781.00	\$114,484.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$120,765.00	\$5,781.00	\$114,484.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,471.00	\$1,500.00	\$191,971.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$400.00	.00	\$5,720.00
11-401-100-600 Supplies and Materials	\$5,915.00	.00	\$1,176.95	\$4,738.05
11-401-100-800 Other Objects	\$3,010.00	.00	\$299.99	\$2,710.01
TOTAL	\$208,516.00	\$1,900.00	\$193,447.94	\$13,168.06
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$460,218.00	\$19,140.70	\$441,077.30	.00
11-402-100-500 Purchased Services (300-500 series)	\$68,184.00	\$6,120.50	\$21,075.00	\$40,988.50
11-402-100-600 Supplies and Materials	\$80,122.79	\$28,075.28	\$29,788.02	\$22,259.49
11-402-100-800 Other Objects	\$13,781.00	\$5,100.00	\$150.00	\$8,531.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$5,000.00	.00	\$18,000.00
TOTAL	\$645,305.79	\$63,436.48	\$492,090.32	\$89,778.99
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$58,777.00	\$17,616.75	\$41,159.75	\$0.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$121,130.00	.00	\$121,130.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$220.00	\$22,440.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$823,243.00	\$206,200.42	\$533,780.18	\$83,262.40
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	.00	\$36,247.00
TOTAL	\$1,062,057.00	\$224,037.17	\$718,509.93	\$119,509.90
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,304.00	\$5,542.10	\$34,761.90	.00
TOTAL	\$40,304.00	\$5,542.10	\$34,761.90	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$231,210.00	\$19,577.25	\$211,632.75	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$8,593.00	\$214.17	\$6,518.74	\$1,860.09
11-000-213-800 Other Objects	\$346.00	\$170.00	.00	\$176.00
TOTAL	\$240,432.00	\$20,243.92	\$218,151.49	\$2,036.59
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$248,194.00	\$18,564.75	\$229,629.25	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	.00	.00	\$23,000.00
11-000-216-600 Supplies and Materials	\$1,858.00	\$1,185.74	\$628.45	\$43.81
TOTAL	\$273,052.00	\$19,750.49	\$230,257.70	\$23,043.81
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$326,806.00	\$43,485.05	\$283,320.95	.00
TOTAL	\$326,806.00	\$43,485.05	\$283,320.95	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$644,005.00	\$95,786.15	\$548,218.85	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$69,686.00	\$13,156.13	\$56,529.87	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	.00	\$3,000.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$14,063.96	.00	\$32,680.04
11-000-218-500 Other Purchased Services (400-500 series)	\$3,289.00	\$361.74	\$469.98	\$2,457.28
11-000-218-600 Supplies and Materials	\$4,906.00	\$669.49	.00	\$4,236.51
11-000-218-800 Other Objects	\$2,791.00	.00	.00	\$2,791.00
TOTAL	\$774,421.00	\$124,037.47	\$605,218.70	\$45,164.83
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$594,673.00	\$121,057.10	\$473,615.90	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$69,452.00	\$13,101.57	\$56,350.43	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,000.00	.00	\$1,030.00	\$3,970.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,000.00	.00	\$4,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$12,756.00	\$361.74	\$469.98	\$11,924.28
11-000-219-600 Supplies and Materials	\$3,944.00	\$2,350.05	\$973.39	\$620.56
11-000-219-800 Other Objects	\$2,100.00	.00	.00	\$2,100.00
TOTAL	\$704,925.00	\$149,870.46	\$532,439.70	\$22,614.84
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$405,395.00	\$85,633.10	\$319,761.90	.00
11-000-221-104 Salaries Other Prof. Staff	\$100,382.00	\$36,700.50	\$63,681.50	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$48,861.00	\$7,889.96	\$40,971.04	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,200.00	\$330.00	\$200.00	\$1,670.00
11-000-221-600 Supplies and Materials	\$4,410.00	.00	\$180.24	\$4,229.76
11-000-221-800 Other Objects	\$2,640.00	\$820.00	\$62.00	\$1,758.00
TOTAL	\$563,888.00	\$131,373.56	\$424,856.68	\$7,657.76
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,684.00	\$11,107.50	\$133,576.50	.00
11-000-222-177 Salaries of Technology Coordinators	\$356,936.00	\$84,040.20	\$272,895.80	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$20,895.00	\$4,848.95	\$1,546.65	\$14,499.40
11-000-222-600 Supplies and Materials	\$8,049.00	\$138.58	.00	\$7,910.42
11-000-222-800 Other Objects	\$1,220.00	.00	.00	\$1,220.00
TOTAL	\$531,784.00	\$100,135.23	\$408,018.95	\$23,629.82
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$2,580.00	\$2,580.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,418.00	\$876.68	\$4,541.32	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$1,350.00	\$1,025.00	\$12,450.00
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$23,623.00	\$5,006.28	\$5,566.32	\$13,050.40
--- Support services-general administration ---				
11-000-230-100 Salaries	\$292,917.00	\$60,918.16	\$231,998.84	\$0.00
11-000-230-331 Legal Services	\$111,085.00	\$25,331.07	\$55,317.50	\$30,436.43
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$700.00	.00	.00	\$700.00
11-000-230-340 Purchased Tech. Services	\$29,210.00	\$15,521.14	\$8,100.00	\$5,588.86
11-000-230-530 Communications/Telephone	\$85,558.00	\$15,561.93	\$56,774.31	\$13,221.76
11-000-230-590 Other Purchased Services	\$77,487.00	\$65,722.31	\$10,297.30	\$1,467.39
11-000-230-610 General Supplies	\$8,482.00	\$3,678.30	\$301.84	\$4,501.86
11-000-230-820 Judgments Against. School District.	\$31,000.00	\$30,000.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$9,864.00	\$5,808.00	\$2,898.30	\$1,157.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$669,658.00	\$239,645.28	\$371,938.09	\$58,074.63
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$754,635.00	\$154,807.60	\$599,827.40	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$10,167.70	\$38,638.30	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$343,142.00	\$68,281.56	\$274,860.44	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,850.50	.00	\$649.50
11-000-240-500 Other Purchased Services	\$57,432.00	\$39,028.10	\$9,108.70	\$9,295.20
11-000-240-600 Supplies and Materials	\$29,225.00	\$701.75	\$6,030.00	\$22,493.25
11-000-240-800 Other Objects	\$10,500.00	\$4,538.00	.00	\$5,962.00
TOTAL	\$1,246,240.00	\$279,375.21	\$928,464.84	\$38,399.95
--- Central Services ---				
11-000-251-100 Salaries	\$453,400.00	\$92,261.75	\$361,138.25	.00
11-000-251-330 Purchased Prof. Services	\$1,075.00	\$1,075.00	.00	.00
11-000-251-340 Purchased Technical Services	\$17,479.00	\$12,841.60	\$4,637.40	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,663.00	\$530.00	.00	\$1,133.00
11-000-251-600 Supplies and Materials	\$7,616.00	\$3,320.01	\$1,013.00	\$3,282.99
11-000-251-89X Other Objects	\$5,412.00	\$3,372.00	\$1,000.00	\$1,040.00
TOTAL	\$486,645.00	\$113,400.36	\$367,788.65	\$5,455.99
TOTAL Cent. Svcs. & Admin IT	\$486,645.00	\$113,400.36	\$367,788.65	\$5,455.99
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$142,249.05	\$91,880.63	\$41,828.93	\$8,539.49
TOTAL	\$142,249.05	\$91,880.63	\$41,828.93	\$8,539.49
--- Custodial Services ---				
11-000-262-1XX Salaries	\$728,419.00	\$151,605.08	\$575,413.92	\$1,400.00
11-000-262-107 Salaries of Non-Instructional Aids	\$81,913.00	\$3,390.13	\$78,522.87	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$18,200.00	\$36,400.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$132,715.00	\$61,041.99	\$33,926.63	\$37,746.38

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$3,230.82	\$8,469.18	.00
11-000-262-520 Insurance	\$157,324.00	\$90,005.60	\$67,318.00	\$0.40
11-000-262-610 General Supplies	\$64,949.00	\$33,405.65	\$6,453.41	\$25,089.94
11-000-262-621 Energy (Natural Gas)	\$175,460.00	\$6,854.03	\$168,605.97	.00
11-000-262-622 Energy (Electricity)	\$319,961.00	\$71,357.44	\$248,603.56	.00
11-000-262-8XX Other Objects	\$3,594.00	\$0.00	\$0.00	\$3,594.00
TOTAL	\$1,730,635.00	\$439,090.74	\$1,223,713.54	\$67,830.72
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$194,654.00	\$34,176.25	\$160,477.75	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$11,617.00	\$6,215.14	\$5,306.00	\$95.86
11-000-263-610 General Supplies	\$24,378.00	\$1,833.00	\$4,508.58	\$18,036.42
TOTAL	\$230,649.00	\$42,224.39	\$170,292.33	\$18,132.28
--- Security ---				
11-000-266-100 Salaries	\$149,974.00	\$14,106.60	\$135,867.40	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,299.00	\$1,914.52	\$12,449.00	\$6,935.48
11-000-266-610 General Supplies	\$3,400.00	\$2,341.48	\$525.00	\$533.52
TOTAL	\$174,673.00	\$18,362.60	\$148,841.40	\$7,469.00
TOTAL Oper & Maint of Plant Services	\$2,278,206.05	\$591,558.36	\$1,584,676.20	\$101,971.49
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,001.00	\$2,379.04	\$167,921.96	\$700.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$43,209.00	\$3,840.00	\$39,369.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$183,818.00	.00	.00	\$183,818.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$276,002.00	\$28,909.23	.00	\$247,092.77
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$8,800.00	.00	.00	\$8,800.00
TOTAL	\$682,830.00	\$35,128.27	\$207,290.96	\$440,410.77
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$39,628.03	\$289,437.12	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$333,990.00	.00	\$10,000.00	\$323,990.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	.00	\$500.00	.00
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,710,266.00	\$718,231.87	\$2,991,468.29	\$565.84
11-XXX-XXX-280 Tuition Reimbursement	\$8,000.00	\$972.50	.00	\$7,027.50
11-XXX-XXX-290 Other Employee Benefits	\$366,925.00	\$17,625.00	\$349,300.00	.00
TOTAL	\$4,914,021.15	\$941,732.40	\$3,640,705.41	\$331,583.34
Total Undistributed Expenditures	\$14,818,892.20	\$3,024,321.61	\$10,561,966.47	\$1,232,604.12
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,533,391.36	\$3,800,024.10	\$21,176,145.38	\$1,557,221.88
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,533,391.36	\$3,800,024.10	\$21,176,145.38	\$1,557,221.88

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$7,041.59	\$27,786.74	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$34,006.00	\$1,550,005.00	\$1,923.00
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	.00	.00	\$120,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$1,767,871.33	\$41,047.59	\$1,577,791.74	\$149,032.00
TOTAL	\$1,767,871.33	\$41,047.59	\$1,577,791.74	\$149,032.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,767,871.33	\$41,047.59	\$1,577,791.74	\$149,032.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,301,262.69	\$3,841,071.69	\$22,753,937.12	\$1,706,253.88

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

For 3 Month Period Ending 09/30/2018

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-000565	11-000-261-420-02-00-00-	1733/MR. KEYS INC.	27254		08/01/18	110.00	110.00	0.00	0.00	0.00	0.00
	Payment Details:		27254			42893	08/14/2018	110.00			
	Order Details:	1 Each				SERVICE CALL TO RE-KEY THE ES BOILER ROOM DOOR					
		110.00								110.00	
19-000566	30-000-401-450-01- - -	1657/MAYNARD ELECTRIC			08/01/18	1,440.00	0.00	0.00	0.00	0.00	1,440.00
	Order Details:	1 Each				REMOVE ROMEX WIRING IN CLASS ROOM IN ELEMENTARY MEDIA CENTER AND					
		460.00								460.00	
						REWIRE RECEPTACLES					
						ESTIMATE #695					
						CHARGED TO REFERENDUM					
						PROVIDE 8 - 56" INDUSTRIAL CEILING FANS - ELEMENTARY					
						ADMINISTRATION WILL PICK THE COLORS.					
						ESTIMATE #696					
						8,210.05	0.00	0.00	0.00	0.00	8,210.05
19-000567	11-000-261-420-01-00-00-	5861/COASTAL COMMUNICATIONS GROUP			08/01/18	8,210.05	0.00	0.00	0.00	0.00	8,210.05
	Order Details:	1 Each				FIBER & COPPER BOE TO IA BUILDING AS PER ATTACHED PROPOSAL.					
		8,210.05								8,210.05	
19-000568	11-000-261-420-01-00-00-	5861/COASTAL COMMUNICATIONS GROUP			08/01/18	6,540.00	6,540.00	0.00	0.00	0.00	0.00
	Payment Details:		4677			42943	09/25/2018	6,540.00			
	Order Details:	1 Each				1 FIBER FROM ELEM TO GARAGE - WEIGHTROOM AS PER ATTACHED PROPOSAL.					
		6,540.00								6,540.00	
19-000569	11-000-266-610-01-00-00-	1198/CDWG			08/01/18	207.76	207.76	0.00	0.00	0.00	0.00
	Payment Details:		NTX7886	3		42937	09/25/2018	207.76			
	Order Details:	1 Each				ES-SECURITY GENERAL SUPP					
		89.04				89.04	89.04	0.00	0.00	0.00	0.00
						42937	09/25/2018	89.04			
						296.80	296.80	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 19-000569											
	Order Details:	10 Each				5071119 - Cortelco Trendline 8150 - corded phone					
		296.80								29.68	

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
		Check Description	Check#	Check Date	Check Amt						
19-000570	11-402-100-600-01-00-10-001	3338/RIDDELL/ALL AMERICAN			08/01/18	4,056.00	0.00	0.00	0.00	0.00	4,056.00
Mfg. Part#: 815047-VOE-21F CDWG Quote #: 1BW023C Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)											
Order Details : 1 Each 4,056.00 24 SHOULDER PADS (FOOTBALL)											
19-000571	11-190-100-610-01-01-01-001	4869/AMAZON.COM LLC			08/01/18	1,871.77	1,871.77	0.00	0.00	0.00	0.00
Payment Details : 557958975499 WOODWORKING SUPPLIES 35.56 446585436884 WOODWORKING SUPPLIES 47.75 794436887436 WOODWORKING SUPPLIES 119.52 459968339587 WOODWORKING SUPPLIES 40.10 464647344449 WOODWORKING SUPPLIES 27.96 766378987887 WOODWORKING SUPPLIES 25.86 473587869987 WOODWORKING SUPPLIES 451.71 694543376779 WOODWORKING SUPPLIES 1,123.31											
Order Details : 1 Each 1,806.52 Wood Shop Tool List:											
19-000572	11-190-100-610-01-03-00-001	3312/STAPLES ADVANTAGE			08/01/18	772.56	772.56	0.00	0.00	0.00	0.00
Payment Details : 3387091148 HS-COMP SUP/MAT 772.56 11-190-100-610-02-03-00-002 3312/STAPLES ADVANTAGE 193.14 193.14 0.00 0.00 0.00 0.00 Payment Details : 3387091148 ES-COMP SUP/MAT 193.14											
Shipping 65.25											
See attached Amazon Cart for Details											
Totals for 2 Accounts issued against 19-000572											
Order Details : 370 Package 965.70 Staples Large Microfiber Cloths, 12" x 12", 3 Pack (19697) 2.61 Staples Item # 775499											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check#	Check Date	Check Amt					
19-000573	11-000-261-420-01-00-00-	13196	5960/FLOORING CONCEPTS OF NJ, LLC.		08/01/18	1,500.00	1,500.00	0.00	0.00	0.00	0.00
	Payment Details :	13196	HS-CONT SERV FAC MAIN		09/25/2018	1,500.00				1,500.00	
	Order Details :	1 Each	INSTALL OF TILE FLOORING IN THE ALTERNATIVE SCHOOL								
		1,500.00									
19-000574	11-402-100-600-01-00-AT-001	1 Each	2285/HENRY SCHEIN, INC.		08/01/18	292.31	0.00	0.00	0.00	0.00	292.31
	Order Details :	1 Each	2/PK EPINEPHORINE AUTO INJECT							292.31	
		292.31									
19-000575	11-190-100-610-02-01-00-002	1 Package	1144/BORDEN'S			30.99	0.00	0.00	30.99	0.00	0.00
	Order Details :	1 Package	TZ E 2312 pk - TWO PACK CARTRIDGES								30.99
		30.99									
19-000576	11-000-221-600-01-00-00-001	2 Each	3548/SCHOOL SPECIALTY , INC		08/01/18	180.24	0.00	0.00	0.00	0.00	180.24
	Order Details :	2 Each	Smead Interior File Folder, Letter, 1/3 Cut Assorted Tabs, Yellow,								37.49
		74.98	Pack of 100								
			Item #: 1077890								
		58.04	Avery Easy Peel Permanent-Adhesive Address Labels For Laser								29.02
			Printers, 1 x 2-5/8 in, White, Box of 3000								
			Item #: 067673								
		31.04	Paper Mate FlexGrip Elite Retractable Ballpoint Pen, 0.8 mm Tip,								15.52
			Black, 12 Pens								
			Item #: 087178								
		16.18	Bic Brite Liner Highlighter Chisel Tip, Assorted Colors								8.09
			Item #: 1508193								
19-000577	11-000-262-520-22-00-00-		2612/SELECTIVE INSURANCE - FLOOD		08/01/18	20,978.00	10,489.00	0.00	0.00	10,489.00	0.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Check Description	Check Date	Check Amt							
	Payment Details :	FLD 1050929	INSURANCE-MP			43033	09/18/2018	10,489.00			
	Order Details :	FLD1050929	INSURANCE-MP			43013	09/25/2018	-10,489.00	Payment Voided on 09/01/2018		
		1 Each							2018-19 FLOOD INSURANCE RENEWAL - POLICY #FLD1050929		10,489.00
		10,489.00									
	Notes:	BOARD APPROVED: 8/14/18									
19-000578	11-000-262-420-01-00-00-	1342/ENVIRONMENTAL CONNECTION		08/01/18		360.00	360.00	0.00	0.00	0.00	0.00
	Payment Details :	18019-01	HS-CLEAN, REPAIR & MAINT			42951	09/25/2018	360.00			
	Order Details :	11-000-262-420-02-00-00-	CONNECTION			240.00	240.00	0.00	0.00	0.00	0.00
	Payment Details :	18019-01	ES-CLEAN, REPAIR & MAINT			42951	09/25/2018	240.00			
	Totals for 2 Accounts issued against 19-000578					600.00	600.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each							AHERA SIX MONTH PERIODIC SURVEILLANCE - JUNE 2018 EC PROJECT#:		600.00
		600.00									
	Notes:	Board Approved: 1/3/18									
19-000579	11-402-100-500-01-00-13-001	2104/TREASURER, STATE OF NEW JERSEY		08/01/18		1,530.12	1,530.12	0.00	0.00	0.00	0.00
	Payment Details :	USE SEAGIRT ARMORY	HS-LACROSSE-BOYS OPS			43020	09/25/2018	1,530.12			
	Order Details :	11-402-100-500-01-00-14-001	2104/TREASURER, STATE OF NEW JERSEY			1,530.12	1,530.12	0.00	0.00	0.00	0.00
	Payment Details :	USE SEAGIRT ARMORY	HS-LACROSSE-GIRLS OPS			43020	09/25/2018	1,530.12			
	Order Details :	11-402-100-500-01-00-15-001	2104/TREASURER, STATE OF NEW JERSEY			1,530.13	1,530.13	0.00	0.00	0.00	0.00
	Payment Details :	USE SEAGIRT ARMORY	HS-SOCCER-BOYS OPS			43020	09/25/2018	1,530.13			
	Order Details :	11-402-100-500-01-00-16-001	2104/TREASURER, STATE OF NEW JERSEY			1,530.13	1,530.13	0.00	0.00	0.00	0.00
	Payment Details :	USE SEAGIRT ARMORY	HS-SOCCER-GIRLS OPS			43020	09/25/2018	1,530.13			
	Totals for 4 Accounts issued against 19-000579					6,120.50	6,120.50	0.00	0.00	0.00	0.00
	Order Details :	1 Each							2018-19 USE OF SEA GIRT ARMORY FOR THE ATHLETIC/SPORTS PROGRAM		6,120.50
		6,120.50									
	Notes:	FOR BOARD APPROVAL: 9/2018									

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-000580	11-402-100-500-01-00-26-001	5985/AERIALS GYMNASTICS		08/01/18	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Order Details:		1 Each 2,500.00	2018-19 USE OF FACILITY FOR HIGH SCHOOL GYMNASTICS PROGRAM							
Notes: BOARD APPROVED: 7/17/18										
19-000581	11-000-213-500-02-00-00-002	1312/EASTERN ACOUSTICS CO.		08/01/18	282.50	282.50	0.00	0.00	0.00	0.00
Payment Details:		22287 ES-HLTH OTH PS	282.50							
19-000581	11-000-213-600-02-00-00-002	1312/EASTERN ACOUSTICS CO.		08/01/18	32.50	32.50	0.00	0.00	0.00	0.00
Payment Details:		22287 ES-HEALTH SUPP	32.50							
Totals for 2 Accounts issued against 19-000581										
Order Details:		1 Each 200.00	Instrument repair and calibration							
Order Details:		1 Each 32.50	Instrument Calibration							
19-000582	11-000-262-420-01-00-00-	5877/JACOBS DEMOLITION AND CARTING		08/01/18	2,800.00	2,800.00	0.00	0.00	0.00	0.00
Payment Details:		20934 HS-CLEAN, REPAIR & MAINT	1,400.00							
Payment Details:		20880 HS-CLEAN, REPAIR & MAINT	1,400.00							
Order Details:		2 Each 2,800.00	DUMPSTER / INCLUDING OVERAGE CHARGES							
19-000583	11-000-261-420-02-00-00-	3788/NEPTUNE DOOR COMPANY		08/01/18	600.00	600.00	0.00	0.00	0.00	0.00
Payment Details:		9/11/18 INVOICE ES-CONT SERV FAC MAIN	600.00							
Order Details:		1 Each 600.00	SUPPLY & INSTALL							
TAKE DOWN EXISITING STAINLESS STEEL FIRE COUNTER SHUTTER CURTAIN AND BARRELL.										
19-000584	11-000-251-890-22-00-00-	1842/NJSBGA		08/01/18	700.00	0.00	0.00	0.00	0.00	700.00
Order Details:			MES KITCHEN - FIRE DOOR							

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check#	Check Date	Check Amt					
<i>Order Details :</i>											
19-000585	11-000-261-420-01-00-00-	1 Each 700.00	1657/MAYNARD ELECTRIC								
			2018-2019 ACTIVE SCHOOL DISTRICT MEMBER - NJSEGA FOR LYNN COATES AND MATTHEW HUDSON								700.00
		1 Each 720.00		08/01/18	720.00	0.00	0.00	0.00	720.00	0.00	0.00
			PROVIDE AND INSTALL ONE ATTIC EXHAUST FAN IN WEIGHT ROOM								720.00
			PROVIDE AND INSTALL TWO LED WALL PACKS ON WEIGHT BUILDING								
19-000586	11-190-100-610-01-01-00-001	3 Each	5895/STEVE WEISS MUSIC, INC.								
			ADD SEP. CIR. RECEPTABLE FOR AC UNIT/NORTH WALL WEIGHT ROOM								
		3 Each 78.00		08/01/18	3,001.50	0.00	0.00	0.00	0.00	0.00	3,001.50
		3 Each 84.00	VIC-MB1H BASS DRUM MALLETS SMALL HEAD HARD								26.00
		3 Each 99.00	VIC-MB2H BASS DRUM MALLETS MEDIUM HEAD HARD								28.00
		10 Each 105.00	VIC-MB3H BASS DRUM MALLETS LARGE HEAD HARD								33.00
		3 Each 111.00	VIC-SRH RALPH HARDIMON SNARE DRUM STICKS								10.50
		5 Each 32.50	VIC-MB4H BASS DRUM MALLETS XL HARD								37.00
		1 Each 396.00	PRO-ATWHI STICK TAPE WHITE								6.50
		1 Each 446.00	YAM-MB8318-W 6C MARCHING BASS DRUM 18X14 WHITE								396.00
		1 Each 471.00	YAM-MB8322-W 6C BASS DRUM 22X14 WHITE								446.00
		1 Each 521.00	YAM-8324-W 6C BASS DRUM 24X14 WHITE								471.00
		4 Each 648.00	YAM-MB8328 6C FIELD CORES MARCHING BSS DRUM 28X14 WHITE								521.00
		1 Each 10.00	YAM-RM-FC-B 6E YAMAHA RANDALL MAY FIELD CORPS CARRIER BASS								162.00
		1 Each 0.00	SHIPPING								10.00
			QUOTE # 845567A								0.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

va_pdef7.102317
09/01/2018

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Check Description	Check #	Check Date	Check Amt						
19-000587	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS		08/01/18		500.00	500.00	0.00	0.00	0.00	0.00
	Payment Details :	HS-CUSTODIAL SUPPLIES	3567-7			43015	09/25/2018	106.81			
		HS-CUSTODIAL SUPPLIES	3568-5			43015	09/25/2018	34.00			
		HS-CUSTODIAL SUPPLIES	3241-6			43015	09/25/2018	103.80			
		HS-CUSTODIAL SUPPLIES	3289-5			43015	09/25/2018	92.50			
		HS-CUSTODIAL SUPPLIES	3119-4			43015	09/25/2018	48.00			
		HS-CUSTODIAL SUPPLIES	3057-6			43015	09/25/2018	114.89			
	11-000-262-610-02-00-00-	2050/SHERWIN WILLIAMS		08/01/18		641.69	641.69	0.00	0.00	0.00	0.00
	Payment Details :	ES-CUSTODIAL SUPPLIES	3057-6			43015	09/25/2018	117.31			
		ES-CUSTODIAL SUPPLIES	2855-4			43015	09/25/2018	524.38			
Totals for 2 Accounts issued against 19-000587											
	Order Details :	MISC SUPPLIES NEEDED FOR DISTRICT	1 Each			1,141.69	1,141.69	0.00	0.00	0.00	0.00
			1,000.00							1,000.00	
19-000588	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		08/01/18		7,594.00	7,594.00	0.00	0.00	0.00	0.00
	Payment Details :	HS-CONT SERV FAC MAIN	51649			42973	09/25/2018	7,594.00			
	Order Details :	PROPOSAL A - REMOVE EXISTING TWO BAY PLASTIC LAUNDRY TUB AND EYE WASH STATION. REPLACE WITH A NEW STAINLESS STEEL SINK WITH DOUBLE FAUSCETS. INSTALL OWNER SUPPLIED EYE WASH SHOWER STATION. MATERIALS + LABORS	1 Each							2,086.00	
			2,086.00								
19-000589	11-000-261-420-01-00-00-	5834/FEIGUS OFFICE FURNITURE		08/01/18		1,875.00	1,875.00	0.00	0.00	0.00	0.00
	Payment Details :	HS-CONT SERV FAC MAIN	26389			42953	09/25/2018	1,875.00			
	Order Details :	COUNTERTOP FOR HIGHSCHOOL CAFETERIA	1 Each							1,875.00	
			1,875.00								
19-000590	11-000-261-420-01-00-00-	3110/ROSE BRAND		08/01/18		6,325.00	6,325.00	0.00	0.00	0.00	6,325.00
	Order Details :	REPLACEMENT OF DRAPES IN HIGH SCHOOL AUDITORIUM AS PER QUOTE	1 Each							6,325.00	
			6,325.00								

184811

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
19-000591	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		08/01/18	120.00	0.00	0.00	0.00	0.00	120.00
	Order Details :	1 Each 120.00 TO REPAIR EMERGENCY LIGHT CIRCUIT IN WEIGHT ROOM								
19-000592	11-000-262-610-02-00-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,		08/01/18	1,800.00	1,800.00	0.00	0.00	0.00	0.00
	Payment Details :	10596 ES-CUSTODIAL SUPPLIES								
	Order Details :	1 Each 1,800.00 PLAYGROUND SAFETY MULCH								
19-000593	11-000-262-420-01-00-00-	1101/ATLANTIC CLEANERS		08/01/18	49.00	49.00	0.00	0.00	0.00	0.00
	Payment Details :	192524 HS-CLEAN, REPAIR & MAINT								
	Order Details :	192528 HS-CLEAN, REPAIR & MAINT								
	11-000-262-420-02-00-00-	1101/ATLANTIC CLEANERS		08/01/18	50.75	50.75	0.00	0.00	0.00	0.00
	Payment Details :	192524 ES-CLEAN, REPAIR & MAINT								
Totals for 2 Accounts issued against 19-000593										
	Order Details :	1 Each 99.75 CLEAN HS & ES NURSE OFFICE CURTAINS								
19-000594	11-000-262-420-01-00-00-	1265/CROSSLIN CONTRACTOR SUPPLY COR		08/01/18	225.00	0.00	0.00	0.00	0.00	225.00
	11-000-262-420-02-00-00-	1265/CROSSLIN CONTRACTOR SUPPLY COR		08/01/18	225.00	0.00	0.00	0.00	0.00	225.00
Totals for 2 Accounts issued against 19-000594										
	Order Details :	1 Each 450.00 10 CASES OF CEILING TILES FOR HS AND ES								
19-000595	11-190-100-610-01-01-00-001	2010/SCANTRON CORP.		08/01/18	744.50	0.00	0.00	0.00	0.00	744.50
	Order Details :	10 Each 699.50 Scantron Form 882-E Answer Sheets 100Q 5 CHC Alpha 500/PKG								
		1 Shipping & 45.00 S/H								
19-000596	11-190-100-610-01-03-00-001	4069/CRESTLINE		08/01/18	493.33	0.00	0.00	0.00	0.00	493.33
	11-190-100-610-02-03-00-002	4069/CRESTLINE		08/01/18	123.33	0.00	0.00	0.00	0.00	123.33

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Totals for 2 Accounts issued against 19-000596											
Order Details :		1000 Each					0.00	0.00	0.00	0.00	616.66
		590.00									0.59
Product Color: METALLIC BLUE (1000)											
Imprint Color: *** 1 COLOR IMPRINT *** WHITE											
1 COLOR IMPRINT (Qty 1000) at \$USD 0.00											
Shipping & Handling 26.66											
Quote #: 1999453											
19-000597	11-190-100-610-01-03-00-001	1198/CDWG		08/01/18	81.97	81.97	81.97	0.00	0.00	0.00	0.00
Payment Details : NWR4818 HS-COMP SUP/MAT 81.97											
11-190-100-610-02-03-00-002	1198/CDWG			08/01/18	81.97	81.97	81.97	0.00	0.00	0.00	0.00
Payment Details : NWR4818 ES-COMP SUP/MAT 81.97											
Totals for 2 Accounts issued against 19-000597											
Order Details :		4 Each					163.94	0.00	0.00	0.00	0.00
		77.72									19.43
3574872 - Tripp Lite 10Gb Duplex Multimode 50/125 OM3 LSZH Fiber											
Cable LC/LC Aqua .5M											
Mfg. Part#: N820-20N											
1147962 - Tripp Lite 1M 10Gb Duplex Multimode 50/125 Aqua Fiber 14.37											
Patch Cable LC/LC											
Mfg. Part#: N820-01M											
CDWG Quote #: 1BW35JS											
Contract: Technology Supplies and Services #ESCNJ18/19-03											
(18/19-03)											
19-000598	11-190-100-610-02-03-00-002	1226/CM3 BUILDING SOLUTIONS		08/01/18	2,375.00	2,375.00	2,375.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Check#	Check Date	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :													
		V1830401 ES-COMP SUP/MAT											
<i>Payment Details :</i>		Schlage USB Reader 42942 09/25/2018 2,375.00											
<i>Order Details :</i>		5 Each 2,340.00											
		1 Shipping & 35.00											
19-000599	11-190-100-340-01-01-00-001	4274/ACADEMIC SUPERSTORE	08/01/18	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Proposal Number: CM2018-432													
11-190-100-340-02-01-00-002	4274/ACADEMIC SUPERSTORE	08/01/18	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Totals for 2 Accounts issued against 19-000599													
<i>Order Details :</i>		2 Each 900.00											
1514537 - Bytes of Learning UltraKey WinMac / Multi-school One													
Year Site License													
19-000600	11-190-100-340-01-01-00-001	4593/KUTA SOFTWARE LLC	08/01/18	208.00	208.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>		Quote # 10269064											
<i>Order Details :</i>		1 Each 208.00											
Manasquan High School Kuta Renewals for:													
Algebra 1, Geometry, Algebra 2, Calculus through 6/30/2019													
19-000601	11-190-100-610-02-01-00-002	1930/PRESENTATION SYSTEMS INC.	08/01/18	1,485.85	1,485.85	1,485.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>		Price Quote #5777											
<i>Order Details :</i>		5 Each 1,325.00											
ES-TEACHING SUPPLIES													
COLD LAMINATOR SUPPLY - 25 CLSUP 43070 09/25/2018 1,485.85													
<i>Order Details :</i>		2 Each 119.90											
8.5 DUAL SIDED LAMIN DL 201-100													
		1 Shipping & 40.95											
S&H with 5% discount													
19-000602	11-000-263-420-01-00-00-	1986/ROCCO'S PIZZA	08/01/18	133.14	133.14	133.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>		FOOD WEEK 8/17 HS-GROUNDS CLEAN,REP, MA 43004 09/25/2018 133.14											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
Order Details : 1 Each 133.14 LUNCHES FOR MC CORRECTIONS DEPT. FOR GROUNDS CLEAN UP AS PER 133.14										
19-000603	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		08/01/18	650.00	650.00	0.00	0.00	0.00	0.00
Payment Details : 27487 HS-CONT SERV FAC MAIN 650.00										
Order Details : 1 Each 0.00 WORK DONE IN THE NEW WEIGHT ROOM 0.00										
2 Each 350.00 GRADE 2 LEVERS STOREROOM SFIC X 626 175.00										
2 Each 140.00 KEYMARK CORES 70.00										
2 Each 160.00 SERVICE AND LABOR 80.00										
19-000604	30-000-401-450-01- - -	5877/JACOBS DEMOLITION AND CARTING		08/01/18	595.00	595.00	0.00	0.00	0.00	0.00
Payment Details : GENERAL CONST CONST 1231 08/30/2018 595.00										
Order Details : 1 Each 595.00 20 YEAR DUMPSTER FOR CARPET TILES IN THE ELEMENTARY SCHOOL. 595.00										
19-000605	20-278-200-300-00-00-002	6170/NJ TEACHER TO TEACHER LLC		08/01/18	1,700.00	0.00	0.00	0.00	0.00	1,700.00
Order Details : 1 Each 1,700.00 PROFESSIONAL DEVELOPMENT PLAN 2018-19 FOR MANASQUAN PUBLIC SCHOOL 1,700.00										
DISTRICT - "EFFECTIVE MATH INSTRUCTION FOR PARCC ACHIEVEMENT" AS PER ATTACHED.										
19-000606	11-190-100-610-02-01-00-002	1539/JW PEPPER & SON		08/01/18	35.99	0.00	0.00	0.00	0.00	35.99
Order Details : 4 Each 9.00 ISBN 10593563 - Sing! 2 part 2.25										
1 Each 26.99 10593564 Sing! P/A CD 26.99										

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
						Check#	Check Date	Check Amt			
		1 Each				PP479	- STEM, FAMILY ENGAGEMENT STEM PACKS STORAGE RACK	26.99			26.99
		1 Each				PP739	- STEM POWER TILES CIRCUIT KIT - MASTER SET	134.10			134.10
		1 Each				LLMPP750X	- SCIENCE & HEALTH, DESIGN & BUILD ENGINEERING CENTERS	125.00			125.00
						BID PART NUMBER :PP750X					
		1 Each				RA226	- LITERATURE, STEM STORIES PAPERBACK LIBRARY MANUFACTURER	85.05			85.05
						NUMBER :RA226					
		1 Each				RS691	- STEM, STEM NONFICTION BOOK SET - K-GR.1	48.15			48.15
		1 Each				TS692	- SCIENCE & HEALTH, STEM NONFICTION BOOK SET - GR. 2-3	66.15			66.15
		1 Each				TS694	- SCIENCE & HEALTH, STEM NONFICTION BOOK SET - GR 4-5	64.35			64.35
		1 Each				TT127	- ELEMENTARY TEACHING AIDS - GREAT BUILDER	35.99			35.99
		1 Each				TT184	- ELEMENTARY TEACHING AIDS, WAFFLE BUILDER	44.99			44.99
		1 Each				TT189	- BLOCKS & MANIPULATIVES, SNAP & SWIVEL DESIGN DISKS	22.49			22.49
		1 Each				TT209	- BLOCKS & MANIPULATIVES, 3-D SLOT BUILDERS	35.99			35.99
		1 Each				LLMTT221	- ELEMENTARY TEACHING AIDS, SLOT-A-SHAPE BUILDERS	49.99			49.99
		1 Each				XW683	- BLOCKS & MANIPULATIVES, ZOOB BUILDING SET	31.49			31.49
		1 Each				ZZ174	- BLOCKS & MANIPULATIVES, STACK & BUILD SOFT BLOCKS	26.96			26.96
		1 Each				CLASSROOM ORGANIZERS - FILES-POUCHES, ETC. MAGNETIC STORAGE BOXES					
						- SET OF 4					
						08/01/18	61.95	0.00	0.00	0.00	61.95
19-000613	11-401-100-600-01-00-00-001		1745/DEMOULIN BROTHERS & COMPANY								

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check#	Check Date	Check Amt					
19-000614	20-061-100-500-00-00-000	1 Each 46.95	1148/BOROUGH OF MANASQUAN			26,000.00	296.88	0.00	0.00	0.00	25,703.12
	Order Details :	1 Each 46.95	VIVACE BIBBERS WHITE 32							46.95	
	Payment Details :	1 Each 15.00	SHIPPING							15.00	
	Order Details :	1 Each 26,000.00	BORO OF MANASQUAN	42917	09/13/2018	296.88					
	Payment Details :	1 Each 26,000.00	AGREEMENT BETWEEN THE MANASQUAN PUBLIC SCHOOL DISTRICT AND THE BOROUGH OF MANASQUAN AND THE MANASQUANPATROLMAN'S BENEVOLENT ASSOCIATION LOCAL NUMBER 284 FOR THE POST AT THE MANASQUAN ELEMENTARY SCHOOL 1 UNIFORMED SWORN LAW ENFORCEMENT OFFICER (LEO) OR SPECIAL LAW ENFORCEMENT OFFICER II (SPECIAL LEO) MONDAY THRU FRIDAY, FROM 7:00 AM THRU 4:00PM IN ACCORDANCE WITH THE SCHOOL CALENDAR AS PER ATTACHED AGREEMENT.								
19-000615	11-000-230-331-21-04-00-	1 Each 3,513.57	3561/McMANIMON, SCOTLAND & BAUMANN OTHER LEGAL SERVICES			3,513.57	3,513.57	0.00	0.00	0.00	0.00
	Payment Details :	1 Each 3,513.57	PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE EQUIPMENT LEASE PURCHASE AGREEMENT.	42975	09/25/2018	3,513.57					
19-000616	11-000-230-890-21-04-00-	18/19 DUES 1 Each 2,015.00	1750/NJASA SUP MEMB & DUES			2,015.00	2,015.00	0.00	0.00	0.00	0.00
	Payment Details :	18/19 DUES 1 Each 2,015.00	2018-2019 DUES	42987	09/25/2018	2,015.00					
19-000617	11-000-261-420-01-00-00-	516689 1 Each 1,625.00	5871/MARK GANNON PLUMBING, HEATING			1,625.00	1,625.00	0.00	0.00	0.00	0.00
	Payment Details :	1 Each 1,625.00	HS-CONT SERV FAC MAIN DRAIN, REMOVE AND REPLACE THE EXISTING 40 GALLON ELECTRIC WATER HEATER. COMPLETELY INSTALL A NEW 40 GALLON ELECTRIC WATER HEATER.	42973	09/25/2018	1,625.00					
	Order Details :	1 Each 1,625.00								1,625.00	

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :			Check Description	Check#	Check Date	Check Amt					
19-000618	11-000-262-420-02-00-00-	1 Each 655.68	2186/UNITED RENTALS, INC.		08/01/18	655.68	0.00	0.00	0.00	0.00	655.68
Order Details :			FILL AND TEST.								
19-000619	11-190-100-610-01-01-00-001	1 Each 655.68	6027/SCHOOL OUTFITTERS, LLC		08/01/18	1,022.35	0.00	0.00	0.00	0.00	1,022.35
Order Details :			LIFT RENTAL FOR SCOREBOARD INSTALL IN ELEMENTARY SCHOOL								
Order Details :			REVERSABLE MOVABLE WHITE BOARD WITH MUSIC LINES ON ONE SIDE (
Order Details :			mar-ra46cms1s)								
Order Details :			Shipping								
19-000620	30-000-401-450-01- - -	1 Each 151.36	4913/HOME DEPOT U.S.A., INC.		08/01/18	1,263.56	1,263.56	0.00	0.00	0.00	0.00
Payment Details :			GENERAL CONST CONST								
Order Details :			HOME STYLES CREATE-A-CART BLACK KITCHEN CART WITH STAINLESS TOP								
Order Details :			HOME STYLES CREATE-A-CART WHITE KITCHEN CART WITH NATURAL WOOD TOP								
Order Details :			GRIFFIN PRODUCTS LT-SERIES 24X24 STAINLESS STEEL FREESTANDING								
Order Details :			2-HOLE LAUNDRY SINK								
Order Details :			T & S BRASS 2-HANDLE STANDARD KITCHEN FAUCET IN POLISHED CHROME								
Order Details :			ORDER #WD25932744								
Order Details :			CHARGED TO REFERENDUM								
Order Details :			SHIPPING								
19-000621	30-000-401-450-01- - -	1 Each 55.00	4913/HOME DEPOT U.S.A., INC.		08/01/18	914.73	914.73	0.00	0.00	0.00	0.00
Payment Details :			GENERAL CONST CONST								
Payment Details :			1228 08/27/2018 914.73								

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
Order Details :												
			1 Each	WB TAPINE KNIVES 6"8"10" 3 PK PLASTIC								3.94
			2 Each	LOCTITE POWER GRAB EXP HVY DUTY 90Z								4.67
			10 Each	11-1/2" WHITE TWIN TRACK BRACKET								3.78
			1 Each	CRGR VAL 8' STR CTOP								154.00
			2 Each	MAD_COGNAC_BASECAB_30								218.00
			8 Each	11/16 X 2-1/4 PFJ WM366 CASING								1.00
			5 Each	1/4 4 X 8 SANDED PLYWOOD								22.92
			5 Each	1/4 4X8 BIRCH PLYWOOD								27.92
			1 Each	16" #4 CEDAR UNDERCOURSE SHGL								11.45
				ORDER NO #H0912-74603								
				CHARGED TO REFERENDUM								
19-000622	30-000-401-450-01- - -	4913/HOME DEPOT U.S.A., INC.				08/01/18	961.00	961.00	0.00	0.00	0.00	0.00
Payment Details :												
Order Details :												
			1 Each	GENERAL CONST CONST			1228	08/27/2018	961.00			
				JVM3160RFSS - ge 1.6 CU FT OVER THE RANGE MICROWAVE IN STAINLESS STEEL								208.00
			1 Each	WHIRLPOOL 17.6 CU FT TOP FREEZER FEFRIGERATOR								753.00
				CHARGED TO REFERENDUM								
				ORDER #H0912-74599								
19-000623	11-000-261-420-02-00-00-	5864/HUTCHINS HVAC, INC				08/01/18	390.00	390.00	0.00	0.00	0.00	0.00
Payment Details :												
			24229	ES-CONT SERV FAC MAIN			42961	09/25/2018	390.00			

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
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Payment Details :		Invoice#	Check Description	Check #	Check Date	Check Amt					
Order Details :		1 Each	EMERGENCY INSPECTION TO THE ELEMENTARY SCHOOL BOILER			250.00					
19-000624	20-255-100-600-00-00-002	4869/AMAZON.COM LLC		08/01/18	413.98	413.98	0.00	0.00	0.00	0.00	0.00
Payment Details :		453864358657	INST SUPPLIES	42921	09/25/2018	413.98					
Order Details :		1 Each	Apple iPad Mini 4 128GB W/Saiborie \$49.99 Value Accessories, 7.9"			399.00					
			Retina Display, 2GB RAM, Dual-Core A8 Chip, Quad-Core Graphics,								
			Wi-Fi, MIMO, Bluetooth, Apple iOS 9 (Gold)								
			\$399.99								
			& FREE Shipping.Details								
			Get it as soon as Thursday, Aug. 30 when you choose Two-Day								
			Shipping at checkout. Details								
			In Stock.								
			Sold by AMAZING WAREHOUSE DEAL and Fulfilled by Amazon.								
		1 Each	MoKo iPad Mini 4 Case - Kids Shock Proof Convertible Handle Light			13.99					
		13.99	Weight Super Protective Stand Cover Case for Apple iPad Mini 4								
			2015 Tablet, RED								
			\$13.99								
			FREE Shipping on orders over \$25—or get FREE Two-Day Shipping with								
			Amazon Prime								
			Want it tomorrow, Aug. 28? Order within 5 hrs 15 mins and choose								
			One-Day Shipping at checkout. Details								

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
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Payment Details :

Check Description	Check #	Check Date	Check Amt
In Stock.			
Sold by BSGstore and Fulfilled by Amazon. Gift-wrap available.			
1 Each 400.00			400.00
HOW TO PURCHASE GATEWAY FOR PROLOQUO2GO BY ASSISTIVEWARE:			
Purchasing the Gateway AAC App for Proloquo2Go is a 4-step process.			
Step # 1			
Purchase the Proloquo2Go App directly from the iTunes Store. https://itunes.apple.com/app/proloquo2go/id308368164?mt=8			
Cost of the Proloquo2Go App is			
\$249.99			
Step # 2			
Once you have just purchased and installed Proloquo2Go, launch the app. The Startup Wizard will guide you through creating a user.			
If you already owned Proloquo2Go, you will need to create a new User. To do so go to Options > User > Add User. The Startup Wizard will guide you through creating a user.			
Step # 3			

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
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Payment Details : **11-401-100-600-01-00-00-001** **1636/MARCHING SHOW**

At Choose a Vocabulary, select the Gateway vocabulary. Tap on the

cart next to Gateway to purchase the vocabulary.

Step # 4

Now log into your iTunes account and follow the on-screen prompts

to finish your purchase.

Cost of the Gateway vocabulary

\$149.99

Total Purchase Price for Gateway with the Proloquo2Go App is

\$399.98

Additional Information is available through

www.assistiveware.com/gateway

08/01/18 915.00 0.00 0.00 0.00 915.00

West Side Story DRILL ONLY Grade 3

Customer already bought the music

Email: rwiemken@manasquanboe.org

08/01/18 132.00 132.00 0.00 0.00 0.00

3673/RUTGERS, THE STATE UNIV. MISC EXPEND 43007 09/25/2018 132.00

REGISTRATION FOR WORKSHOP - WORKPLACE COMMUNICATIONS - ATLANTIC

CAPE COMMUNITY COLLEGE

WORKSHOP # BG-1121-FA18-2 - MAYS LANDING

132.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Check Description	Check#	Check Date	Check Amt						
19-000627	11-000-262-420-02-00-00-	1552/KEPWEL SPRING WATER CO.	7/31/18	08/01/18	125.00	125.00	125.00	0.00	0.00	0.00	0.00
	Payment Details :	ES-CLEAN, REPAIR & MAINT					125.00				
	Order Details :	5 EA								25.00	
		125.00									
19-000628	11-000-262-420-22-00-00-	5864/HUTCHINS HVAC, INC	23678	08/01/18	962.00	962.00	962.00	0.00	0.00	0.00	0.00
	Payment Details :	GA-CLEAN, REPAIR & MAINT					962.00				
	Order Details :	1 Each								962.00	
		962.00									
19-000629	11-000-261-420-02-00-00-	2129/SYSTEMS ELECTRONIC, INC	16899	08/01/18	262.00	262.00	262.00	0.00	0.00	0.00	0.00
	Payment Details :	ES-CONT SERV FAC MAIN					262.00				
	Order Details :	1 Each									
		262.00									
19-000630	11-000-261-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC	16899	08/01/18	263.00	263.00	263.00	0.00	0.00	0.00	0.00
	Payment Details :	HS-CLEAN, REPAIR & MAINT					263.00				
	Order Details :	1 Each									
		525.00								525.00	
Totals for 2 Accounts issued against 19-000629											
		MONITORING SERVICE FOR THE FIRE ALARM SYSTEMS.					525.00	0.00	0.00	0.00	0.00
		EFFT: 8/16/18-8/16/19									
19-000630	11-000-261-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC	16843	08/01/18	669.33	669.33	669.33	0.00	0.00	0.00	0.00
	Payment Details :	HS-CONT SERV FAC MAIN					669.33				
	Order Details :	1 Each									
		669.33								669.33	
19-000631	11-190-100-640-01-09-00-001	4869/AMAZON.COM LLC	116.49	08/01/18	116.49	116.49	0.00	0.00	0.00	0.00	116.49
	Order Details :	Athletic TrainingText Books (10)									116.49
		116.49									
19-000632	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES	1795.00	08/01/18	1,795.00	1,795.00	0.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
	Invoice#	Check Description		Check#	Check Date	Check Amt				
19-000632	418921	2036/SCOLES FLOORSHINE INDUSTRIES	08/01/18	08/01/18	09/25/2018	1,795.00	1,795.20	0.00	0.00	0.00
	418921	ES-CUSTODIAL SUPPLIES	43011	09/25/2018	09/25/2018	1,795.20				
Totals for 2 Accounts issued against 19-000632										
	1 Each	HS-CUSTODIAL SUPPLIES		43011	09/25/2018	1,795.00				
	3,590.20	MISC SUPPLIES NEEDED FOR DISTRICT.		3,590.20	3,590.20	0.00	0.00	0.00	3,590.20	0.00
19-000633	11-000-262-420-01-00-00-	5877/JACOBS DEMOLITION AND CARTING	08/01/18	08/01/18	09/25/2018	700.00	700.00	0.00	0.00	700.00
	20949	HS-CLEAN, REPAIR & MAINT	42962	09/25/2018	09/25/2018	700.00				
	1 Each	30 YARD DUMPSTER		42962	09/25/2018	700.00				
	1,400.00								1,400.00	
19-000634	11-190-100-610-01-01-00-001	1994/RUSSO MUSIC CENTER	08/01/18	08/01/18	09/25/2018	0.00	0.00	0.00	0.00	166.25
	2 Each	(YAC1011P) SLIDE GREASE .15 OZ								2.00
	4.00									
	2 Each	(341SG) VALVE OIL								5.50
	11.00									
	1 Each	(SR243) TRADITIONAL BARITONE SAX REEDS (5 PACK)								35.50
	35.50									
	1 Each	(SR243) TRADITIONAL TENOR SAX REEDS (5 PACK)								19.45
	19.45									
	2 Each	(SR213) TRADITIONAL ALTO SAX REEDS (10 PACK)								26.75
	53.50									
	2 Each	TRADITIONAL Bb CLARINET REEDS (10 PACK)								21.40
	42.80									
	1 Each	BASED ON PROPOSAL # 1197450								0.00
	0.00									
19-000635	11-000-270-512-01-01-00-	1160/BRIGGS TRANSPORTATION	08/01/18	08/01/18	09/25/2018	723.04	723.04	0.00	0.00	20,276.96
	MA 2018001	HS-ATHLETIC TRIPS	42931	09/25/2018	09/25/2018	723.04				
	11-000-270-512-01-02-00-	1160/BRIGGS TRANSPORTATION	08/01/18	08/01/18	09/25/2018	0.00	0.00	0.00	0.00	506.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

va_pdet17.102317
09/01/2018

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :			Check #	Check Date	Check Amt							
Totals for 2 Accounts issued against 19-000636												
Order Details : 1 Each												
21,506.00												
19-000636	11-000-270-512-01-01-00-	2321/FIRST STUDENT	11500407	HS-ATHLETIC TRIPS			21,506.00	723.04	0.00	0.00	0.00	20,782.96
Payment Details :												
11-000-270-512-01-02-00- HS-ATHLETIC TRIPS												
11-000-270-512-02-01-00- 2321/FIRST STUDENT												
11-000-270-512-02-01-00- 2321/FIRST STUDENT												
11-000-270-512-02-02-00- 2321/FIRST STUDENT												
Totals for 4 Accounts issued against 19-000636												
Order Details : 1 Each												
148,795.00												
19-000637	11-000-261-420-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES					4,550.00	0.00	0.00	4,550.00	0.00	0.00
Order Details : 2 Each												
4,550.00												
19-000638	11-000-262-610-01-04-00-	1963/REHBEIN, DENNIS					200.00	200.00	0.00	0.00	0.00	0.00
Payment Details :												
11-000-262-610-01-04-00- SHOE REIMB												
Order Details : 1 Each												
200.00												
19-000639	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS					500.00	500.00	0.00	0.00	0.00	0.00
Payment Details :												
11-000-262-610-02-00-00- 3377-8 HS-CUSTODIAL SUPPLIES												
3391-9 HS-CUSTODIAL SUPPLIES												
3645-8 HS-CUSTODIAL SUPPLIES												
11-000-262-610-02-00-00- 2050/SHERWIN WILLIAMS												
Payment Details :												
11-000-262-610-02-00-00- 3645-8 ES-CUSTODIAL SUPPLIES												
3709-2 ES-CUSTODIAL SUPPLIES												
3846-2 ES-CUSTODIAL SUPPLIES												
3904-9 ES-CUSTODIAL SUPPLIES												
Totals for 2 Accounts issued against 19-000639												
Order Details : 1 Each												
1,000.00												
19-000640	11-000-251-890-22-00-00-	1822/NJASBO					1,990.00	1,990.00	0.00	0.00	0.00	0.00
Order Details : 1 Each												
1,000.00												
Totals for 2 Accounts issued against 19-000639												
Order Details : 1 Each												
1,000.00												

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
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Payment Details :		Invoice#	Check Description	Check#	Check Date	Check Amt				
Payment Details :		L COATES, S FREEMAN	MISC EXPEND	42988	09/25/2018	1,990.00				
Order Details :		1 Each								990.00
		1 Each								200.00
		7 Each								100.00
		1 Each								100.00

		2018-19 ACTIVE MEMBERSHIP RENEWAL FOR LYNN COATES								
		2018-19 ACCOCIATES EDUCATION MEMBERSHIP RENEWAL - SANDI FREEMAN								
		2018-19 IN-SERVICE PROGRAMS AS PER ATTACHED FOR LYNN COATES								
		2018-19 IN-SERVICE PROGRAM - ADMIN. ASST. PROGRAM - MAY 9, 2018								
		FOR SANDI FREEMAN								

Notes: BOARD APPROVED: 8/14/18										
19-000641	11-190-100-610-01-03-00-001	1198/CDWG		08/01/18	165.26	165.26	0.00	0.00	0.00	0.00
Payment Details :		NZJ5454	HS-COMP SUP/MAT	43044	09/25/2018	165.26				
Order Details :		11 Each								8.45
		1 Each								63.71
		10 Each								0.86

2577696 - StarTech.com 10 ft Standard Laptop Power Cord - NEMA 5-15P to C5

Mfg. Part#: PXT101NB3S10

2254343 - Black Box CAT6 EZ RJ45 Unshielded Modular Plug Connector

100-Pack

Mfg. Part#: C6EZUP-100PAK

3380510 - Black Box 1-Port Surface Mount Box for RJ45 CAT5e CAT6 Keystone, White

Mfg. Part#: SMH-1

CDWG Quote #: 1BW6C8C

Contract: Technology Supplies and Services #ESCNJ18/19-03

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:											
		Check Description	Check#	Check Date	Check Amt						
19-000642	11-190-100-610-01-01-01-001	4869/AMAZON.COM LLC	657764766758	08/01/18	453.50	453.50	453.50	0.00	0.00	0.00	0.00
	Payment Details:	WOODWORKING SUPPLIES		42921	09/25/2018	453.50					
	Order Details:	1 Each		AMAZON ORDER FOR WOODSHOP:		453.50					
		453.50									
		SEE ATTACHED ORDER FORM FOR DETAILS									
19-000643	11-190-100-610-01-01-01-001	4869/AMAZON.COM LLC	458737477586	08/01/18	599.94	599.94	599.94	0.00	0.00	0.00	0.00
	Payment Details:	WOODWORKING SUPPLIES		42921	09/25/2018	599.94					
	Order Details:	1 Each		AMAZON ORER FOR WOOD SHOP		599.94					
		599.94									
		STOOLS FOR CLASSROOM									
19-000644	11-000-261-420-02-00-00-	2602/CENTRAL BOILER	1004-091118	08/01/18	4,550.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00
	Payment Details:	REPAIR COMPANY		42939	09/25/2018	4,550.00					
	Order Details:	2 EA		REPLACEMENT OF COMPUTER BOARDS ON THE ELEMENTARY SCHOOL BOILERS		2,275.00					
		4,550.00									
19-000645	20-231-100-600-01-01-00-002	2303/Wilson Language		08/01/18	524.00	524.00	524.00	0.00	0.00	0.00	524.00
	Order Details:	1 Each		JWTK - JUST WORDS TKIT ISBN 9781567784039		459.00					
		459.00									
		1 Each		STUDENT MATERIALS FOR JUST WORDS ISBN 9781567784046		65.00					
		65.00									
19-000646	11-402-100-600-02-00-12-002	6169/HOWELL MIDDLE		08/01/18	75.00	75.00	75.00	0.00	0.00	0.00	75.00
	Order Details:	1 Each		CHARGED TO TITLE I - NCLB		75.00					
		75.00		ENTRY FEE FOR THE 2018 SEASON		75.00					
19-000647	11-000-240-800-02-00-00-002	1095/ASCD	13140106	08/01/18	69.00	69.00	69.00	0.00	0.00	0.00	0.00
	Payment Details:	ES-OTHER OBJECT		43087	09/25/2018	69.00					
	Order Details:	1 Each		SELECT MEMBERSHIP		69.00					
		69.00		MEMBER NUMBER 000002483654							

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
2018-2019 PRIORITY CODE E38NWF3 - AAAA 08/01/18 109,227.30 0.00 0.00 0.00 0.00 109,227.30 Change Order #4 - Design, provide and install new dust collector system per attached proposal by SysTech.											
19-000648	30-000-401-450-01- - -	5876/KAPPA CONSTRUCTION CORPORATION	1 Each 109,227.30								
19-000649	11-000-230-332-21-00-00-	1984/ROBERT A. HULSART & CO.	1ST PAYMENT								
CHARGED TO REFERENDUM 08/01/18 12,500.00 6,250.00 0.00 0.00 0.00 6,250.00 2017-2018 SCHOOL AUDIT FOR THE FISCAL YEAR ENDING JUNE 30, 2018.											
19-000650	11-000-270-518-22-00-00-	1707/MOESC	1 Each 12,500.00								
CON SV SE ESC'S 08/01/18 28,909.23 28,909.23 0.00 0.00 0.00 28,909.23 2018-2019 EXTENDED SCHOOL YEAR TRANSPORTATION AS PER ATTACHED											
19-000651	30-000-401-450-01- - -	5859/PREMIER SECURITY & ELECTRONICS	1 Each 28,909.23								
Notes: BOARD APPROVED: 8/14/18 GENERAL CONST CONST 08/01/18 2,400.00 2,400.00 0.00 0.00 0.00 2,400.00 TO INTEGRATE THE FIRE ALARM SYSTEM - 4 ADDRESSABLE RELAY MODULES, 1 INSTALLATION, LABOR AND CABLING, 1 PROGRAMMING AND TESTING.											
19-000652	11-000-213-600-02-00-00-002	2024/SCHOOL HEALTH CORP	1 Each 2,400.00								
CHARGED TO REFERENDUM 08/01/18 1,500.00 1,500.00 0.00 0.00 0.00 1,500.00 2024/SCHOOL HEALTH CORP 11-190-100-610-02-01-00-002 1,006.33 1,006.33 0.00 0.00 0.00 1,006.33											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check#	Check Date	Check Amt					
Totals for 2 Accounts issued against 19-000652											
Order Details :											
		1 Each				2,506.33	0.00	0.00	2,506.33	0.00	0.00
	45.65	1 Each	CHILDS BP CUFF AX56120							45.65	
	45.65	1 Each	ADULT BP CUFF AX56121							45.65	
	400.00	1 Each	EPINEPHRINE AUTO INJECTOR 0.15							400.00	
	400.00	1 Each	AX91628 .30 EPINEPHRINE AUTO INJECTOR							400.00	
	101.75	1 Each	1500 ICE BAGS							101.75	
	11.10	5 Each	HM36123 -SPLINTER REMOVERS							2.22	
	50.40	8 Each	NON-STERILE NON WOVEN SPONGES							6.30	
	8.75	5 Each	PEDIATRIC SPECULA HM 53021							1.75	
	7.00	4 Each	ADULT SPECULA - HM53022							1.75	
	7.66	1 Each	HM43173 WATER JEL COOL JEL							7.66	
	8.63	1 Each	BACTINE							8.63	
	6.66	1 Each	CONFORMING STRETCH BANDAGE							6.66	
	25.24	4 Each	HM20227 - SAM SPLINTS							6.31	
	5.89	1 Each	HM34232 - SALINE FOR EYES							5.89	
	91.00	10 Each	HM21324 - gloves small							9.10	
	91.00	10 Each	GLOVES MEDIUM HM 212325							9.10	
	139.20	12 Each	SANI-CLOTH GERMICIDAL HM 4 9010							11.60	
	10.12	1 Each	HM 212 54 FACE MASKS							10.12	

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check #	Check Date	Check Amt					
		2 Each	HM 44204 TUMS								8.41
	16.82	2 Each	IBUPROFEN -HM 44289								30.19
	60.38	12 Each	WIPES UNSCENTED HM 49279								4.35
	52.20	12 Each	HM 22011 MAXI PADS								7.42
	89.04	1 Each	POWDER -HM 44315								7.40
	7.40	2 Each	HM 43030 NEOSPORIN OINTMENT								9.75
	19.50	1 Each	CUPS CASE OF 2000								127.10
	127.10	1 Each	CUPS HM 21100								8.99
	8.99	5 Each	HM 21187 - PILLOW CASES								46.85
	234.25	1 Each	HM 21699 - TISSUES								115.49
	115.49	1 Each	SAFETY PINS - HM 90027								2.84
	2.84	1 Each	HM43105 - AQUAPHOR								22.67
	22.67	2 Each	HM 34147 ALCOHOL								4.06
	8.12	1 Each	HM 34041 - PEROXIDE								1.15
	1.15	1 Each	HM 34009 - BETADINE								5.89
	5.89	2 Each	PENLIGHTS HM 90650								9.99
	19.98	1 Each	bee sting relief swabs HM49073								41.45
	41.45	2 Each	HM 34179 - CHILDRENS TYLENOL								10.76
	21.52	1 Each	HM 44098 - TYLENOL								17.81

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check#	Check Date	Check Amt					
	17.81										
	2 Each		HM 50085 - ITCH RELIEF							6.28	
	12.56										
	2 Each		COLD PACKS HM 37270							10.85	
	21.70										
	15 Each		COHESIVE BANDAGE HM 28414							2.72	
	40.80										
	1 Each		OTOSCOPE LIGHT - 53071							66.31	
	66.31										
	1 Each		SNACK ATTACK POSTER - AX 12925							18.33	
	18.33										
	1 Each		CATCH A RAINBOW POSTER AX 12924							18.33	
	18.33										
19-000653	30-000-401-450-01 - -	1198/CDWG	GENERAL CONST CONST		08/01/18	3,475.95	3,475.95	0.00	0.00	0.00	0.00
Payment Details :											
Order Details :											
	1 Each		Epson BrightLink 710Ui, 100in Whiteboard projection screen, and installation accessories as per CDWG Quote #: JWZB447		1259 09/21/2018	3,475.95					3,475.95
Contract: Technology Supplies and Services #ESCNU18/19-03											
(18/19-03)											
19-000654	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES	CHARGED TO REFERENDUM ACCOUNT		08/01/18	765.00	765.00	0.00	0.00	0.00	0.00
Payment Details :											
Order Details :											
	1 Each		HS-CUSTODIAL SUPPLIES		43011 09/25/2018	765.00					765.00
	765.00		3/4 CUBIC YARD TILT TRUCK/BLACK								
19-000655	11-190-100-610-02-01-00-002	5092/MONMOUTH PAPER COMPANY	COMPANY		08/01/18	63.88	0.00	0.00	0.00	0.00	63.88
Order Details :											
	1 Each		PAC 57 335 - VIOLET FADELESS PAPER ROLL								21.54
	21.54		PAC 5735 SUNSHINE YELLOW 48 x 50								21.54

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details : 1 Each 20.80 PAC 65301 KRAFT ROLL 100 ft. BLACK 20.80											
19-000656	11-190-100-610-01-01-001	4869/AMAZON.COM LLC	08/01/18	1,634.96	0.00	0.00	0.00	0.00	0.00	0.00	1,634.96
Order Details : 1 Each 1,634.96 WOODSHOP Supplies											
19-000657	30-000-401-450-01- - -	5834/FEIGUS OFFICE FURNITURE	08/01/18	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
Order Details : 1 Each 1,125.00 See attached list for details SUPPLY AND INSTALL COUNTER TOP, REMOVE EXISTING COUNTERTOP - NO PLUMBING 1,125.00											
19-000658	11-190-100-610-01-01-001	4913/HOME DEPOT U.S.A., INC.	08/01/18	1,912.65	0.00	0.00	0.00	0.00	0.00	0.00	1,912.65
Order Details : 1 Each 1,249.99 9 Gallon 278.82 JET 708524 PLANER 9 - 1 GALLON JUGS OF VARATHANE: GOLDEN OAK GOLDEN PECAN RED OAK RED MOHGANY EARLY AMERICAN DARK WALNUT SPECIAL WALNUT CLASSIC GRAY GUN STOCK 1,249.99 30.98											
Order Details : 8 Case 47.98 2 CASES EACH OF 1 GALLON POLYURETHANE:											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check#	Check Date	Check Amt					
		10 Each	ROSE BRAND GAFFERES BLK							14.95	
		149.50									
		4 Each	ROSE BRAND GAFFERS RED							14.95	
		59.80									
		2 Each	ROSE BRAND GAFFERS YELLOW							14.95	
		29.90									
		2 Each	ROSE BRAND GAFFERS WHITE							14.95	
		29.90									
		6 Each	BATTERIES AA PROCELL							13.54	
		81.24									
		1 Each	BACKDROP 9X20 GREEN							123.13	
		123.13									
		2 Each	Y-CAB. 3.5 MM TRS-M/2 XLR-M5							7.53	
		15.06									
		2 Each	Y-CAB, 3.5 MM TRS-M/2 XLR-F 15							2.30	
		4.60									
		1 Each	HDMI AUDIO BREAKOUT							161.64	
		161.64									
19-000666	11-402-100-930-01-00-00-001		1202/CENTRAL FUND HIGH SCHOOL		08/01/18	5,000.00	5,000.00	0.00	0.00	0.00	0.00
			TRANSFER TO #110 HS-FT FOR OFFIC								
			Payment Details :			42940	09/25/2018	5,000.00			
			Order Details :							5,000.00	
		5,000.00									
19-000667	11-000-261-420-01-00-00-		2602/CENTRAL BOILER REPAIR COMPANY		08/01/18	1,396.50	1,396.50	0.00	0.00	0.00	0.00
			HS-CONT SERV FAC MAIN								
			Payment Details :			42939	09/25/2018	1,396.50			
			11-000-261-420-02-00-00-								
			2602/CENTRAL BOILER REPAIR COMPANY		08/01/18	598.50	598.50	0.00	0.00	0.00	0.00
			ES-CONT SERV FAC MAIN								
			Payment Details :			42939	09/25/2018	598.50			
			Totals for 2 Accounts issued against 19-000667			1,995.00	1,995.00	0.00	0.00	0.00	0.00
			Order Details :							1,995.00	
			1 Each								
			SUPPLIED ALL NECESSARY LABOR, MATERIAL AND EQUIPMENT TO: OPEN								
			1,995.00								
			FIRE AND WATER SIDES ON (5) HEATING BOILERS IN SCHOOL DISTRICT FOR								
			ANNUAL SERVICE.								
19-000668	11-000-262-610-01-00-00-		1733/MR. KEYS INC.		08/01/18	113.00	113.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
Payment Details :		27529	HS-CUSTODIAL SUPPLIES		42980	09/25/2018	113.00			
Order Details :		1 Each	ADDITIONAL KEYS NEEDED FOR WEIGHT ROOM						88.00	
19-000669	11-000-261-420-02-00-00-	2168/TRANE BUILDING SERVICES		08/01/18	816.20	816.20	0.00	0.00	0.00	0.00
Payment Details :										
Payment Details :		39326894	ES-CONT SERV FAC MAIN		43079	09/25/2018	816.20			
Order Details :		1 Each	SERVICE A HUMIDITY SENSOR IN POD B OF ES						800.00	
19-000670	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		08/01/18	500.00	500.00	0.00	0.00	0.00	0.00
Payment Details :										
Payment Details :		3478	HS-CONT SERV FAC MAIN		43060	09/25/2018	500.00			
Order Details :		1 Each	5 HOLES CORE DRILLED FOR CONDUITS IN HIGH SCHOOL CAFE						500.00	
19-000671	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		08/01/18	120.00	120.00	0.00	0.00	0.00	0.00
Payment Details :										
Payment Details :		3475	HS-CONT SERV FAC MAIN		43060	09/25/2018	120.00			
Order Details :		1 Each	REPAIR HOOD LIGHTS HIGH SCHOOL KITCHEN						120.00	
19-000672	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		08/01/18	550.00	550.00	0.00	0.00	0.00	0.00
Payment Details :										
Payment Details :		3476	HS-CONT SERV FAC MAIN		43060	09/25/2018	550.00			
Order Details :		1 Each	HS CAFE:						550.00	
			20 AMP 120V GFCI CIRCUIT FOR 1.2KW END SINK WITH ELE HEATHER							
19-000673	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		08/01/18	3,950.00	0.00	0.00	3,950.00	0.00	0.00
Payment Details :										
Payment Details :		1 Each	TV RECEPTACLE WEST WALL							
Order Details :		1 Each	ONE NEW THREE PHASE 100 AMP PANEL ON WEST WALL OF CALF, WERE ALL EQUIPMENT AS PER PLANS						3,950.00	
19-000674	11-000-251-600-22-00-00-	3133/CENTURION PRINTING		08/01/18	385.00	385.00	0.00	0.00	0.00	0.00
Payment Details :										
Payment Details :		18-9016	SUPPLIES		43045	09/25/2018	385.00			
Order Details :		10 Each	BOARD OF EDUCATION NO. 10 WINDOW ENVELOPES WITH RETURN ADDRESS (4 1/8 X 9 1/2) TOTAL OF 10 BOXES OF ENEVELOPES						38.50	
19-000675	11-190-100-610-01-03-00-001 LP	1280/DELL MARKETING LP		08/01/18	278.99	278.99	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:				Check Description		Check#	Check Date	Check Amt			
	<i>Payment Details:</i>		10264868390	HS-COMP SUP/MAT		43047	09/25/2018	278.99			
	<i>Order Details:</i>		1 Each 259.00		810-4935 Single Incident Support for Motherboard via Mail In Service					259.00	
19-000676	11-000-266-610-02-00-00-	1226/CM3 BUILDING SOLUTIONS	1 Each 19.99		814-5423 Single Incident Support, Express Support Service Upgrade					19.99	
	<i>Order Details:</i>		100 Each 500.00 1 Shipping & 25.00		Invoice #: 10264868390 08/01/18 525.00 0.00 0.00 Key Fob 5.00 Shipping 25.00					0.00	525.00
19-000677	11-000-216-600-02-00-00-002	1937/PRO-ED	1 Each 37.95		Proposal Number: CM2018-452 09/01/18 47.45 0.00 0.00 ISBN# 31023 - PRODUCT - 101 LANGUAGE ACTIVITIES					0.00	47.45
	<i>Order Details:</i>		1 Each 9.50		S&H					37.95	
19-000678	11-190-100-640-01-09-00-001	6173/WOLTERS KLUWER HEALTH LEARNING	1 Each 3,398.31		09/01/18 3,398.31 0.00 0.00 43 - DYNAMICS HEALTH CARE BOOKS					0.00	3,398.31
	<i>Order Details:</i>		1 Each 115.00		09/01/18 417.00 0.00 0.00 ISBN# 9729 Product - Critical Thinking for Activities of Daily Living and Communication					0.00	417.00
19-000679	11-204-100-610-11-01-01-001	1937/PRO-ED	1 Each 151.00		Product - DEAL: Daily experiences and activities for living ISBN# 9860					151.00	
	<i>Order Details:</i>		1 Each		Product - DEAL: Daily experiences and activities for living ISBN# 9860					68.00	

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-000684	20-255-100-600-01-00-00-002	1193/CASCADE SCHOOL SUPPLIES		186	09/01/18	44.82	0.00	0.00	0.00	0.00	44.82
<i>Order Details :</i> 1 EACH 0.00 NEW JERSEY COOPERATIVE BID OF 10/11/2017 TEACHING AIDS SUPPLIES - 0.00 #26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Mark For: 703975056 Vendor Bid Number: 88973 LLMML365 ELEMENTARY TEACHING AIDS, Best-Buy Play Food Assortment 44.82 Bid Part Number: 019669											
19-000685	20-255-100-600-01-00-00-002	4251/KURTZ BROS.		187	09/01/18	36.98	0.00	0.00	0.00	0.00	36.98
<i>Order Details :</i> 1 EACH 0.00 NEW JERSEY COOPERATIVE BID OF 10/11/2017 TEACHING AIDS SUPPLIES - 0.00 #26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: E0252B-2017 LLMWS537 ELEMENTARY TEACHING AIDS, Wikki Stix Class Pack Bid Part Number: 42096											
19-000686	20-255-100-600-01-00-00-002	1756/NASCO		188	09/01/18	35.09	0.00	0.00	0.00	0.00	35.09
<i>Order Details :</i> 1 EACH 0.00 NEW JERSEY COOPERATIVE BID OF 10/11/2017 TEACHING AIDS SUPPLIES - 0.00 #26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY Vendor Bid Number: 34622 LLMDD338 MARKERS, Best-Buy Write & Wipe Thin-Line Markers - Class Pack NASCO BRAND Bid Part Number: TB25113 T 25.17 LLMFG639 ELEMENTARY TEACHING AIDS, Yarn Laces with Tips Bid Part Number: SB18377 J 4.96											
19-000687	20-255-100-600-00-00-00-002	1563/LAKESHORE LEARNING		189	09/01/18	1,947.11	0.00	0.00	0.00	0.00	1,947.11

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-000687	20-255-100-600-01-00-002	1563/LAKESHORE LEARNING		189	09/01/18	314.50	0.00	0.00	0.00	0.00	314.50
Totals for 2 Accounts issued against 19-000687											
Order Details:											
	1	EACH	0.00			2,261.61	0.00	0.00	0.00	0.00	2,261.61
NEW JERSEY COOPERATIVE BID OF 10/11/2017 TEACHING AIDS SUPPLIES -											
#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS,											
NEW JERSEY Vendor Bid Number: 8672											
	1	EACH	53.99								53.99
GG143 LEARNING ACTIVITY CENTER, Stretch & Connect Builders Ref:											
Catalog Bid Price GG143											
	1	EA	29.99								29.99
HH576 CLASSROOM ACTIVITY-GAMES, HOW TO etc., Learning Lacers Bid											
Part Number: HH576											
	1	SET	44.99								44.99
AA322 ELEMENTARY TEACHING AIDS, Magnetic Alphabet Fishing Ref:											
Catalog Bid Price AA322											
	1	EACH	26.99								26.99
AA328 Active Play, Lowercase Fishing Letters Ref: Catalog Bid											
Price AA328											
	1	EA	26.99								26.99
AA695 infants & toddlers, Soft & Safe Children with Differing											
Abilities Manufacturer Number: AA695 Ref: Catalog Bid Price AA695											
	2	SET	39.98								19.99
LLMAA765 ELEMENTARY TEACHING AIDS, Collage Pots Set of 15 Items											
Per Unit: 15 Bid Part Number: AA765											
	1	EA	19.99								19.99
LLMAA775 infants & toddlers, Button Size-Sorting Box Bid Part											
Number: AA775											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
						Check#	Check Date	Check Amt			
		1 EA							AC226 mathematics, Number-Bots Ref: Catalog Bid Price AC226	15.29	
		15.29									
		1 EACH							AX9 ARTS AND CRAFTS, Lakeshore Dough - Pink Ref: Catalog Bid Price	8.99	
		8.99									
									AX9		
		1 EACH							AX10 ART SUPPLIES, Lakeshore Dough - Turquoise Ref: Catalog Bid	8.99	
		8.99									
									Price AX10		
		1 EACH							AX12 arts & crafts, Lakeshore Dough - Lilac Ref: Catalog Bid Price	8.99	
		8.99									
									AX12		
		1 SET							LLMBA918 ELEMENTARY TEACHING AIDS, All-Purpose Paintbrush	19.99	
		19.99									
									Assortment Items Per Unit: 30 Bid Part Number: BA918		
		1 EACH							BC553 ELEMENTARY TEACHING AIDS, See-Inside Sorting Bucket Ref:	13.49	
		13.49									
									Catalog Bid Price BC553		
		1 EACH							CS833 ELEMENTARY TEACHING AIDS, Big Bolt Construction - Starter	53.99	
		53.99									
									Set Ref: Catalog Bid Price CS833		
		1 EA							DD279X arts & crafts, Dot & Learn Markers - Set of 20 Manufacturer	44.09	
		44.09									
									Number:DD279X Ref: Catalog Bid Price DD279X		
		1 EA							DD373 teacher supplies & storage, Star Bulletin Board Accents Ref:	4.49	
		4.49									
									Catalog Bid Price DD373		
		2 EA							DD430SB classroom furniture, Calming Colors Big Beanbag Seat	62.99	
		125.98									
									Manufacturer Number:DD430SB Ref: Catalog Bid Price DD430SB		

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

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Payment Details :											
				Check Description	Check#	Check Date	Check Amt				
		1 EA		DD779 arts & crafts, Suncatchers Craft Kit Manufacturer							15.29
		15.29		Number:DD779 Ref: Catalog Bid Price DD779							
		1 EACH		LLMDF468 ELEMENTARY TEACHING AIDS, Sponge Painting Design Set Bid							24.99
		24.99		Part Number: DF468							
		2 EACH		DG506 infants & toddlers, 6" Heavy-Duty Toddler Stacking Chair							35.09
		70.18		Ref: Catalog Bid Price DG506							
		1 EA		DR316 arts & crafts, Jumbo Paint Dabbers - Set of 20 Manufacturer							8.99
		8.99		Number:DR316 Ref: Catalog Bid Price DR316							
		1 EA		EE290 Active Play, Design & Build Water Blocks Manufacturer							26.99
		26.99		Number:EE290 Ref: Catalog Bid Price EE290							
		1 EA		EE329 mathematics, Magnetic Pattern Block Builders Manufacturer							44.99
		44.99		Number:EE329 Ref: Catalog Bid Price EE329							
		1 EACH		LLMEE601 GAMES, Feed-The-Dog Game Bid Part Number: EE601							21.99
		21.99		EE819 ELEMENTARY TEACHING AIDS, Magnetic Numbers Fishing Ref:							42.29
		42.29		Catalog Bid Price EE819							
		1 EA		FA415X Dramatic Play, Kid-Safe Appliances - Set 2 Ref: Catalog Bid							44.99
		44.99		Price FA415X							
		1 EACH		FF196 LITERACY-READING-WRITING, Phonemic Awareness Folder Game							31.49
		31.49									

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Payment Details :												
						Check#	Check Date	Check Amt				
						Library Ref: Catalog Bid Price FF196						
			2 EACH 17.98			LLMFG206 ARTS AND CRAFTS, Peel & Stick Magnet Dots Bid Part						8.99
						Number: FG206						
			1 EA 17.99			FG247 games & puzzles, Diggin' Doggies Color Match Game						17.99
						Manufacturer Number:FG247 Ref: Catalog Bid Price FG247						
			1 EACH 14.39			FG654 GAMES, Trouble Game Ref: Catalog Bid Price FG654						14.39
			1 EACH 26.99			FV526 Dramatic Play, Fruit & Vegetable Cut-Ups Ref: Catalog Bid Price FV526						26.99
						Price FV526						
			1 EA 44.99			GG887 Dramatic Play, Animal Adventure Play Carpet Manufacturer						44.99
						Number:GG887 Ref: Catalog Bid Price GG887						
			1 SET 39.99			LLMG965X ELEMENTARY TEACHING AIDS, Help-Yourself Book Boxes - Set of 6 Bid Part Number: GG965X						39.99
			1 EA 17.99			HH344 blocks & manipulatives, Stack & Build Emotion Kids						17.99
						Manufacturer Number:HH344 Ref: Catalog Bid Price HH344						
			1 EACH 31.49			HH461 MATH AND COUNTING, Numbers & Counting Folder Game Library						31.49
						Ref: Catalog Bid Price HH461						
			1 EA 71.99			LA230 Dramatic Play, Pretend & Play Diner Manufacturer						71.99
						Number:LA230 Ref: Catalog Bid Price LA230						
			1 EA			LLMLA299 CARPETS/MATS, Learn the Alphabet! Dough Mats Bid Part						9.99

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Payment Details :											
				Check Description	Check#	Check Date	Check Amt				
		9.99		Number: LA299							
		1 EA		LA302 arts & crafts, Learn Shapes! Dough Mats Manufacturer						11.69	
		11.69		Number:LA302 Ref: Catalog Bid Price LA302							
		1 EA		LA915X games & puzzles, Build & Play Logic Puzzles - Complete Set						62.99	
		62.99		Manufacturer Number:LA915X Ref: Catalog Bid Price LA915X							
		2 EA		LC933 blocks & manipulatives, Create-A-Burger Sequencing Stacker						13.49	
		26.98		Manufacturer Number:LC933 Ref: Catalog Bid Price LC933							
		1 EACH		LC1145 Dramatic Play, Two Leg Braces and Two Forearm Crutches Ref:						20.69	
		20.69		Catalog Bid Price LC1145							
		1 EACH		LC1147 Dramatic Play, Two Hearing Aids and Two Pairs of Eyeglasses						8.99	
		8.99		Ref: Catalog Bid Price LC1147							
		1 EACH		LC1149 Dramatic Play, Guide Dog, Harness and Cane Ref: Catalog Bid						20.69	
		20.69		Price LC1149							
		1 EACH		LLMLL336 ELEMENTARY TEACHING AIDS, Magnetic Board Supply Caddy Bid						14.99	
		14.99		Part Number: LL336							
		2 EA		LLMLL426 blocks & manipulatives, Squeeze Scoop & Count Ice Cream						19.99	
		39.98		Shop Bid Part Number: LL426							
		1 EA		LL453 blocks & manipulatives, See-Inside Magnetic Blocks						62.99	
		62.99									

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PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open		
Payment Details :													
				Check Description	Check#	Check Date	Check Amt						
		1 EACH		Manufacturer Number:LL453 Ref: Catalog Bid Price LL453									
		9.99		LLMLL688 CARPETS/MATS, LEARN TO COUNT DOUGH MATS Bid Part Number:							9.99		
		1 EA		LL688									
		35.99		PP282 blocks & manipulatives, Magnetic Color Maze Manufacturer							35.99		
		2 EA		Number:PP282 Ref: Catalog Bid Price PP282									
		49.98		LLMPP670 ART SUPPLIES, Foam Sensory Paint - 5-Color Set Bid Part							24.99		
				Number: PP670									
		1 EA		PP871 blocks & manipulatives, Castle Blocks Ref: Catalog Bid Price							62.99		
		62.99		PP871									
		1 EA		RA228 blocks & manipulatives, Rainbow Pebbles Activity Set							26.99		
		26.99		Manufacturer Number:RA228 Ref: Catalog Bid Price RA228									
		1 EACH		RA503 ELEMENTARY TEACHING AIDS, Magna-Cars & Trucks Ref: Catalog							53.99		
		53.99		Bid Price RA503									
		1 EA		RA644 literature, Healthy Habits Paperback Library Ref: Catalog							87.75		
		87.75		Bid Price RA644									
		1 EACH		LLMRA926 LEARNING ACTIVITY CENTER, Building Brick People Bid Part							29.99		
		29.99		Number: RA926									
		1 EACH		RE974 ELEMENTARY TEACHING AIDS, Food & Nutrition Theme Book							34.65		
		34.65		Library Ref: Catalog Bid Price RE974									

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PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voiced	Open
Payment Details :											
						Check #	Check Date	Check Amt			
		1 EACH							RB987 reading skills, Health & Safety Theme Book Library Ref:	32.85	
		32.85							Catalog Bid Price RE987		
		4 EACH							RR416 ELEMENTARY TEACHING AIDS, Color-Changing Touch Board Ref:	35.99	
		143.96							Catalog Bid Price RR416		
		1 EA							L1MRR653 blocks & manipulatives, Lakeshore Community Block Play	34.99	
		34.99							People Bid Part Number: RR653		
		1 GAL							RS264 ELEMENTARY TEACHING AIDS, Best-Buy School Glue Ref: Catalog	12.59	
		12.59							Bid Price RS264		
		1 EACH							TA301BB ASSORTED PAPER, Bright Blue Fadeless Paper Roll Ref:	16.19	
		16.19							Catalog Bid Price TA301BB		
		1 EACH							TA301CY ASSORTED PAPER, Canary Yellow Fadeless Paper Roll Ref:	16.19	
		16.19							Catalog Bid Price TA301CY		
		1 EACH							TA301EG ASSORTED PAPER, Emerald Green Fadeless Paper Roll -	16.19	
		16.19							Emerald Ref: Catalog Bid Price TA301EG		
		1 EACH							TA301FR ASSORTED PAPER, Flame Red Fadeless Paper Roll Ref: Catalog	16.19	
		16.19							Bid Price TA301FR		
		1 EA							TS281Z CLASSROOM TOOLS-SCISSORS, RULERS etc., Easy-Squeeze	26.99	
		26.99							Scissors - Set of 12 Ref: Catalog Bid Price TS281Z		

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Payment Details :											
			Check Description	Check#	Check Date	Check Amt					
		1 EACH									
		44.99	TT149 LEARNING ACTIVITY CENTER, Design Builder Ref: Catalog Bid								44.99
		1 EA									
		44.99	TW180 games & puzzles, Chunky Jigsaw Puzzle Set Manufacturer								44.99
			Number:TW180 Ref: Catalog Bid Price TW180								
		1 EA									
		19.99	RR750 CLASSROOM ACTIVITY-GAMES,HOW TO etc..., Bristle Builders -								19.99
			Starter Set Bid Part Number: RR750								
19-000688	20-255-100-600-00-00-002		2347/REALLY GOOD STUFF	190	09/01/18	87.24	0.00	0.00	0.00	0.00	87.24
		1 EACH									
		0.00	NEW JERSEY COOPERATIVE BID OF 10/11/2017 TEACHING AIDS SUPPLIES -								0.00
			#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS,								
			NEW JERSEY Vendor Bid Number: Ed Data 8672								
		6 EA									
		87.24	701939 Scotch™ Thermal Laminating Pouches, Letter Size Ref:								14.54
			Catalog Bid Price 701939								
19-000689	20-255-100-600-00-00-002		1212/CHILDCRAFT/SCHOO191 L SPECIALTY		09/01/18	43.84	0.00	0.00	0.00	0.00	43.84
		1 EACH									
		0.00	NEW JERSEY COOPERATIVE BID OF 10/11/2017 TEACHING AIDS SUPPLIES -								0.00
			#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS,								
			NEW JERSEY Mark For: 703975061 Vendor Bid Number: 7785417343								
		16 EA									
		43.84	LLMLL786 teacher supplies & storage, Double-Sided Magnetic Write &								2.74
			Wipe Mini Board - Each BOARD MAGNETIC/DRY ERASE 9X12 Bid Part								
			Number: 9288529								
19-000690	20-255-100-600-00-00-002		6177/DISCOUNT SCHOOL 192 SUPPLY/EARLYCH	192	09/01/18	24.61	0.00	0.00	0.00	0.00	24.61

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

va_pdet7.102317
09/01/2018

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			1 EACH	NEW JERSEY COOPERATIVE BID OF 10/11/2017 TEACHING AIDS SUPPLIES -							0.00	
			0.00									
			1 SET	#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS,								
			10.77									
			2 EACH	NEW JERSEY Vendor Bid Number: D2488041								
			13.84									
19-000691	11-000-230-331-21-01-00-	4609/KENNEY, GROSS, KOVATS, LLP					08/01/18	17,182.50	0.00	0.00	0.00	53,817.50
				JUNE, 2018								
				MAY, 2018				42967 09/25/2018	7,612.50			
				JULY 2018				42967 09/25/2018	1,341.25			
								43058 09/25/2018	8,228.75			
			1 Each	LEGAL FEES FOR THE 2018-2019 SCHOOL YEAR.							71,000.00	
			71,000.00									
19-000692	11-000-262-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS					09/01/18	206.00	0.00	206.00	0.00	0.00
			1 Each	REPAIRS TO WALK-IN FRDGERATOR.							206.00	
			206.00									
19-000693	11-190-100-610-02-02-00-002	2303/Wilson Language Training						695.00	0.00	695.00	0.00	0.00
			5 Each	STUDENT CONSUMABLES (10 PACK)							135.00	
			675.00									
			1 Shipping &	FUNDATIONS							20.00	
			20.00	SHIPPING AND HANDLING								
19-000694	11-000-262-420-01-00-00-	6178/SCHMIDT, CHERYL					09/01/18	88.25	0.00	88.25	0.00	0.00
			1 Each	REIMBURSEMENT FOR BALANCE IN MYSCHOOLBUCKS ACCOUNT.							88.25	
			88.25									
				CHARGED TO CAFETERIA ACCOUNT								

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-000695	11-190-100-610-02-01-00-002	1128/BECKER'S SCHOOL SUPPLY			09/01/18	28.12	0.00	0.00	0.00	0.00	28.12
	Order Details:	1 Each	23.12								23.12
		1 Shipping &	5.00								5.00
19-000696	11-000-262-420-01-00-00-	1059/AMERICAN POWER CLEANING			09/01/18	1,575.00	0.00	0.00	1,575.00	0.00	0.00
	Order Details:	1 Each	1,575.00								1,575.00
		STEM INTERMEDIATE POSTER PACK									
		SHIPPING AND HANDLING									
		CLEANED EXHAUST SYSTEMS AT THE ELEMENTARY AND HIGH SCHOOL.									
		INCLUDED HOODS, DUCTS, FILTERS AND FANS.									
		CHARGED TO CAFETERIA ACCOUNT									
19-000697	11-000-261-420-01-00-00-	1031/AIR DYNAMIC SYSTEMS			09/01/18	617.50	617.50	0.00	0.00	0.00	0.00
	Payment Details:	188660				43085	09/25/2018	95.00			
		187780				43085	09/25/2018	522.50			
	Order Details:	1 Each	400.00								400.00
		EMERGENCY SERVICE TO HIGH SCHOOL SERVER ROOM UNIT									
19-000698	11-000-263-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE			09/01/18	1,800.00	0.00	0.00	0.00	0.00	1,800.00
	Order Details:	1 Each	1,800.00								1,800.00
		INSTALL OF TEMPORARY FENCE AROUND THE MULTIPURPOSE FIELD									
19-000699	11-190-100-610-01-03-01-001	3849/MANASQUAN BOARD OF ED			09/01/18	25,976.00	0.00	0.00	25,976.00	0.00	0.00
	Order Details:	1 Each	25,976.00								25,976.00
		REIMBURSEMENT TO BOARD ACCOUNT FOR TECH USE FEE FOR REPAIRS TO ONE-TO-ONE LAPTOP PROGRAM.									
19-000700	11-000-262-610-01-03-00-	1981/RKE ATHLETIC LETTERING			09/01/18	270.00	0.00	0.00	0.00	0.00	270.00
	Order Details:	1 Each	270.00								270.00
		CHARGED TO TECH ACCOUNT									
		SHIRTS FOR MARC RODGER - HEAD CUSTODIAN									
19-000701	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC			09/01/18	400.00	0.00	0.00	0.00	0.00	400.00
	Order Details:	1 Each	400.00								400.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details : 1 Each 400.00 ONE 208 VOLT. RECPT. FOR BEV BOX HIGH SCHOOL CAFE 400.00												
19-000702	11-000-262-610-01-00-00-	B176850	1518/JASPAN HARDWARE	HS-CUSTODIAL SUPPLIES	09/01/18	500.00	500.00	500.00	0.00	0.00	0.00	0.00
Payment Details : A181540 3.85 A181354 199.53 A181175 187.96 A181138 28.60 A181593 62.43 A181968 7.19 A182261 9.89 A182261 0.55												
Order Details : 1 Each 306.86 ONE 208 VOLT. RECPT. FOR BEV BOX HIGH SCHOOL CAFE 306.86												
Totals for 2 Accounts issued against 19-000702												
Order Details : 1 Each 1,000.00 MISC SUPPLIES NEEDED FOR DISTRICT 1,000.00												
19-000703	11-000-262-610-01-00-00-		5500/STONE GRAPHICS COMPANY, INC.		09/01/18	850.00	850.00	0.00	0.00	0.00	0.00	850.00
Order Details : 1 Each 850.00 ALTERNATIVE ACADEMY EXTERIOR SIGN 850.00												
19-000704	11-000-261-420-01-00-00-		1733/MR. KEYS INC.		09/01/18	150.00	150.00	0.00	0.00	0.00	0.00	150.00
Order Details : 1 Each 150.00 PRICE INCLUDES INSTALLATION 150.00 TO REMOVE BROKEN DOOR CLOSER & INSTALL NEW												
19-000705	11-190-100-610-02-03-00-002		5549/PARTS-PEOPLE.COM , INC		09/01/18	1,698.40	1,698.40	1,698.40	0.00	0.00	0.00	0.00
Payment Details : 565392 ES-COMP SUP/MAT 1,698.40												

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
Order Details :	40 Each	SKU: HDCY5	Check Description	Check#	Check Date	Check Amt					
19-000706	11-190-100-610-01-03-00-001	4090/JESSE PLACE			09/01/18	1,919.96	1,919.96	0.00	0.00	0.00	0.00
Payment Details : FLOODING REIMB. HS-COMP SUP/MAT 11-190-100-610-02-03-00-002 4090/JESSE PLACE Payment Details : FLOODING REIMB. ES-COMP SUP/MAT											
Totals for 2 Accounts issued against 19-000706											
Order Details : 1 Each 3,839.92											
SKU: HDCY5 Dell 45-watt AC Power Adapter with USB Type-C Connector - 45 Watt - T6V87 - HDCY5											
19-000707	11-190-100-610-01-03-00-001	1280/DELL MARKETING LP			09/01/18	1,824.50	1,824.50	0.00	0.00	0.00	0.00
Payment Details : 10267676220 HS-COMP SUP/MAT Order Details : 50 Each 1,824.50											
2 X APC Smart UPS x 3000VA Rack/Tower LCD UPS (1569.17 each x 2 + \$701.58 overnight shipping) from CDWG as per CDWG Quote #: JZRZ472 Pre-Authorization Form Attached											
Reimbursement for Pre-Authorized Emergency Credit Card Purchase due to flooding:											
492-BBHO Dell 45-Watt 3-Prong AC Adapter with 3-ft US Power Cord for Select Dell XPS / Inspiron Laptops Dell Quote #: 3000028668260.1 NJ State Contract #: 89967											
19-000708	11-402-100-600-01-00-00-001	3133/CENTURION PRINTING			09/01/18	84.00	84.00	0.00	0.00	0.00	0.00
Payment Details : 18-9011 HS-ATH SUP/MAT Order Details : 1 Each 84.00											
300 FALL SPORTS SCHEDULE CARDS											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:		Invoice#	Check Description	Check#	Check Date	Check Amt					
19-000709	11-402-100-800-01-00-0001		1202/CENTRAL FUND HIGH SCHOOL		09/01/18	750.00	750.00	0.00	0.00	0.00	0.00
Payment Details:			TRANSFER INTO 111 HS-SCL SPON OTHJOB		42940	09/25/2018	750.00				
Order Details:		1 Each								750.00	
		750.00									
19-000710	11-000-240-600-02-00-0002		2305/W.B. Mason Company Inc.		09/01/18	1,066.00	0.00	0.00	0.00	0.00	1,066.00
Payment Details:			FOR SURF COMPETITIONS FOR 2018/2019								
Order Details:		1 Each	.HEWCE400X - 507X, (CE400X) High Yield Black Original LaserJet							219.00	
		219.00	Toner Cartridge								
			HEWCE401A - 507A, (CE401A) Cyan Original LaserJet Toner							249.00	
		249.00	Cartridge QTY 1								
			HEWCE402A - 507A, (CE402A) Yellow Original LaserJet Toner							249.00	
		249.00	Cartridge								
			HEWCE403A - 507A, (CE403A) Magenta Original LaserJet Toner							249.00	
		249.00	Cartridge								
			S&H							100.00	
		100.00	1 Shipping &								
19-000711	11-190-100-610-01-03-00-001		1198/CDWG		09/01/18	2,447.10	2,447.10	0.00	0.00	0.00	0.00
Payment Details:			HS-COMP SUP/MAT		43091	09/25/2018	932.46				
Order Details:		2 Each	HS-COMP SUP/MAT		43091	09/25/2018	1,514.64				
		1,514.64	5072250 - Vizio D-Series 65" Class Ultra HD LED Smart TV							757.32	
		689.68	Mfg. Part#: D65-F1								
			4484405 - Tripp Lite Mobile TV Floor Stand Cart Height-Adjustable							344.84	

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
				Check Description	Check#	Check Date	Check Amt				
				LCD 32-70" Display							
				Mfg. Part#: DMCS3270XP							
		2 Each		3693994 - Samsung BD-J5100 Blu-ray Disc Player						73.35	
		146.70		Mfg. Part#: BD-J5100/ZA							
		2 Each		1068881 - Belkin 330 V 12 Outlet 10' Cord Surge Protector						27.76	
		55.52		Mfg. Part#: BE112234-10-							
		4 Each		1390551 - Belkin 10ft HDMI Cable, M/M - HDMI cable - 10 ft - B2B						10.14	
		40.56		Mfg. Part#: F8V3311B10							
				CDWG Quote #: 1BW98Z6							
				Contract: Technology Supplies and Services #ESCNU18/19-03							
				(18/19-03)							
19-000712	11-190-100-610-01-03-00-001		1198/CDWG	09/01/18	269.44	0.00	0.00	0.00	0.00	0.00	269.44
	11-190-100-610-02-03-00-002		1198/CDWG	09/01/18	67.36	0.00	0.00	0.00	0.00	0.00	67.36
	Totals for 2 Accounts issued against 19-000712										
				Order Details :							
				11490 - Avery Easy Peel White Mailing Labels							
		10 Each		Mfg. Part#: 5160							
		336.80		CDWG Quote #: 1BW98Z0							
				Contract: Technology Supplies and Services #ESCNU18/19-03							
				(18/19-03)							
19-000713	11-190-100-610-01-03-00-001		1198/CDWG	09/01/18	1,857.50	0.00	0.00	0.00	0.00	0.00	1,857.50
	Order Details :										
		10 Each		5161577 - Wasp WDI4200 - barcode scanner							
		1,857.50									185.75

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
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Payment Details : Invoice# Check Description Check# Check Date Check Amt

Mfg. Part#: 633809002847

CDWG Quote #: 1BW98Z5

Contract: Technology Supplies and Services #ESCNJ18/19-03

19-000714	11-190-100-340-01-01-00-001	2542/LIGHTHOUSE COMPUTERS INC.	(18/19-03)	09/01/18	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
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Order Details : 1 Each 750.00
IC5-SSP Annual Scala Advantage - Scala 750.00

InfoChannel 5 Software License

Renewal

1 Each 1,750.00
LCI-PLI Lighthouse Computers Platinum 1,750.00

Support

19-000715	11-190-100-610-01-03-00-001	1280/DELL MARKETING LP	QUOTE 18-0821-MAN	09/01/18	437.58	437.58	0.00	0.00	0.00	0.00	0.00
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Payment Details : 3000024576089 HS-COMP SUP/MAT 43047 09/25/2018 437.58
Order Details : 1 Each 437.58
Damaged Returned Warranty Parts 437.58

DPS 325319823 / 8HF7T22

DPS 325399108 / 1CL7T22

19-000716	11-000-221-800-01-01-00-001	1053/AMERICAN ASSOC OF TEACHERS OF	Invoice/Quote #: 3000024576089.00	09/01/18	62.00	0.00	0.00	0.00	0.00	0.00	62.00
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Order Details : 1 Each 62.00
MEMBERSHIP DUES 62.00

19-000717	11-000-261-420-01-00-00-	1618/MANASQUAN GLASS	09/01/18	144.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
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Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

va_pdet7.102317
09/01/2018

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check#	Check Date	Check Amt					
Order Details : 1 Each 144.00 1/4" CLEAR MIRROR WITH POLISHED EDGES 20"X20"											
19-000718	11-000-261-420-02-00-00-		5500/STONE GRAPHICS COMPANY, INC.		09/01/18	800.00	0.00	0.00	0.00	0.00	800.00
Order Details : 2 EA 350.00 FURNISHED WITH J-BAR											
Order Details : 2 Each 300.00 12" X 24" CUSTOM FACULTY PARKING SIGNS W/ U-CHANNEL POSTS											
Order Details : 1 Each 150.00 12" X 18" X 1/4" THICK ACM FACES WITH LAMINATED GRAPHICS, 8'											
POWDER POST 150.00											
INSTALLATION 150.00											
19-000719	20-256-100-600-00-00-002		2018/SCHOLASTIC CLASSROOM MAGAZINE		09/01/18	156.64	0.00	0.00	0.00	0.00	156.64
Order Details : 10 Each 84.90 Junior Scholastic Full Year											
Order Details : 10 Each 57.50 Scholastic News Ed 5/6											
Order Details : 1 Shipping & 14.24 S/H											
19-000720	20-256-100-600-00-00-002		2303/Wilson Language Training		09/01/18	1,381.80	0.00	0.00	0.00	0.00	1,381.80
Order Details : 2 Each 598.00 978-1-56778-648-4 WRS Introductory Set (Steps 1-6)											
Order Details : 2 Each 99.80 978-1-56778-650-7 Student Readers 1-6 Set											
Order Details : 1 Each 71.00 978-56778-652-1 Student Notebook (Steps 1-6) 10 Pack											
Order Details : 1 Each 62.00 978-1-56778-680-4 Student Dictation Notebook (Steps 1-6) 1 Pack											
Order Details : 1 Each 20.00 WRSD72 Dictation Book(7-12) 3rd Edition											
Order Details : 1 Each 15.00 WRSWC1 Word Cards (Steps 1-12) 3rd Edition											
Order Details : 1 Each 25.00 WRW72A WRS Student Workbook 7-12A Set 3rd Edition											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:		Invoice#	Check Description	Check#	Check Date	Check Amt				
	25.00									
	1 Each		WIST Word Identification and Spelling Kit WIST						280.00	
	280.00									
	1 Shipping &		S/H						211.00	
	211.00									
19-000721	11-190-100-610-01-01-00-001	3667/MUSIC & ARTS	09/01/18	187.75	187.75	0.00	0.00	0.00	0.00	0.00
	Payment Details:	4889124	HS-TEACHING SUPPLIES	42981	09/25/2018	64.80				
		3539076	HS-TEACHING SUPPLIES	42981	09/25/2018	122.95				
	Order Details:	1 Each	M245 Matador Strap						122.95	
		122.95								
	1 Each		Korg SC-Minilogue Bag						64.80	
	64.80									
19-000722	11-402-100-800-02-00-00-002	1596/M.C.A.L.	09/01/18	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
	Payment Details:	DUES R. KIRK	ES-OTHER OBJECT	43059	09/25/2018	1,200.00				
	Order Details:	1 Each	Annual League Assessment 2018-2019 School Year						1,200.00	
		1,200.00								
19-000723	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES	09/01/18	724.80	0.00	0.00	0.00	0.00	0.00	724.80
	Order Details:	6 Each	32 GAL. BRUTE RECYCLE BLUE 263273BE BLUE						44.65	
		267.90								
	6 Each		DOLLY FOR ROUND RECEPTACLES FITS 32, 44, 55 GALLON						63.65	
		381.90								
	4 Each		LID RECYCLE BOTTLE CAN FOR CRUTE 2632 BLUE LID						18.75	
		75.00								
19-000724	11-190-100-610-02-03-00-002	1198/CDWG	09/01/18	323.88	0.00	0.00	0.00	0.00	0.00	323.88
	Order Details:	2 Each	30366618 - Brilliance by Total Micro with Genuine OEM Bulb, Sanyo						161.94	
		323.88	POA-LMP126-TM							
			Mfg. Part#: POA-LMP126-TM							
			CDWG Quote #: 1BW9WYF							
			Contract: Technology Supplies and Services #ESCNU18/19-03							

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:		Invoice#	Check Description	Check#	Check Date	Check Amt					
19-000725	11-190-100-610-01-03-00-001		4886/DELL FINANCIAL SERVICES, LLC		09/01/18	613.41	613.41	0.00	0.00	0.00	0.00
	Payment Details:	EOL6067709-548	HS-COMP SUP/MAT		43048	09/25/2018	613.41				
	Order Details:	1 Each	End of Lease Invoice / Buyout							613.41	
		613.41		001-6705330-002							
			Tags: 8N58T22, B678T22, HK58T2, F678T22								
19-000726	11-401-100-800-02-00-002		1539/JW PEPPER & SON		09/01/18	164.99	0.00	0.00	0.00	0.00	164.99
	Order Details:	1 Each	Invoice #: EOL6067709-548								
		40.00	baby its cold outside	10098801						40.00	
		50.00	THREE MINUTE NUTCRACKER	10098019						50.00	
		60.00	CAROL OF THE BELLS	10457028						60.00	
		14.99	s&h							14.99	
19-000727	11-000-223-500-02-03-00-002		1378/FOUNDATION FOR EDUCATIONAL AD		09/01/18	450.00	450.00	0.00	0.00	0.00	0.00
	Payment Details:	44732	ES-TEACHER REGISTRATION		43049	09/25/2018	450.00				
	Order Details:	1 Each	Registration to Legal One - HIB Laws, Bullying Laws,							450.00	
		450.00	Investigating HIB Claims, HIB Investigation Techniques as approved								
			by the Board of Education in July.								
19-000728	11-000-240-500-01-01-01-001		5833/MCCARVILL LLC		09/01/18	1,027.44	0.00	0.00	0.00	0.00	1,027.44
	Order Details:	1 Each	myK12 System Subscription - 12 Months								
		899.88	07/01/2018 - 06/30/2019								
			HIB Manager								1,155.00
	Totals for 2 Accounts issued against 19-000728					2,054.88	0.00	0.00	0.00	0.00	2,054.88
	Order Details:	1 Each								899.88	

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :				1,155.00								
19-000729	11-190-100-640-01-05-00-001	4869/AMAZON.COM LLC		myK12 Module - 1650 students*								
	Order Details :	15 Each	90.00	07/01/2018 - 06/30/2019								
		1 Each	7.43	Quote - 235		09/01/18	97.43	0.00	0.00	0.00	0.00	97.43
		1.00 Each		Text Book for Jay Bryant AP Class - A People And A Nation: A								6.00
		1,800.00		History Of The United States Complete Sixth Edition 6th Edition								
19-000730	11-190-100-610-02-03-00-002	1198/CDWG		S&H								7.43
	Order Details :	1.00 Each	1,800.00	4933668 - BUMP ARMOR GTX LITE 13" BLACK		09/01/18	1,800.00	0.00	0.00	0.00	0.00	1,800.00
				Mfg. Part#: LT2017-13BK								18.00
				CDWG Quote #: KCBB176								
				Contract: Technology Supplies and Services #ESCNJ18/19-03								
19-000731	20-255-100-600-00-00-002	1872/ORIENTAL TRADING		(18/19-03)								
	Order Details :	1 Each	4.99	13768634 Under the Sea Name Tags		09/01/18	430.34	0.00	0.00	0.00	0.00	430.34
		1 Each	5.99	13769111 Under the Sea Desk Plates								4.99
		1 Each	11.99	13768620 Under the Sea Bulletin Board Calendar								5.99
		1 Each	2.49	13769101 Under the Sea Jumbo Stickers								11.99
		1 Each	7.49	13768632 Under the Sea Welcom Letters								2.49
		3 Each	11.97	13768616 Under the Sea Bulletin Board Borders								7.49

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
						Check#	Check Date	Check Amt			
	4.99	1 Each		13655647		Superhero Nametags					4.99
	8.98	2 Each		13702255		Superhero Dry Erase Magnets					4.49
	6.49	1 Each		13773815		Superhero Birthday Bulleting Board Set					6.49
	8.49	1 Each		13719226		Superhero Character Poster Set					8.49
	4.79	1 Each		13806556		Superhero Door Border					4.79
	4.99	1 Each		13701967		Jointed Superhero Welcome Banner					4.99
	8.99	1 Each		13650708		Color Your Own Super Student Poster					8.99
	5.99	1 Each		13697353		DYI Superhero Jumbo Cutouts					5.99
	6.99	1 Each		13742056		Dry Erase Group Posters					6.99
	7.98	2 Each		13653562		Color Your Own 1st Day of School Crowns					3.99
	24.99	1 Each		13651002		Stackable Storage					24.99
	13.78	2 Each		13736488		Superhero Mini Dry Erase					6.89
	4.99	1 Each		13655728		Pencil Nametages					4.99
	4.99	1 Each		13655728		School Bus Nametags					4.99
	24.99	1 Each		13685676		Treasure Chest					24.99
	9.99	1 Each		59/9004		Watch It Grow Plant Viewer					9.99
	6.99	1 Each		13719379		Food Recognition Bingo					6.99
	14.99	1 Each		13758201		Learning Weather Magnetic Activity Set					14.99
		1 Each		13666293		Community Helper Readers					9.99

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check#	Check Date	Check Amt					
	9.99	1 Each									
	31.99	1 Each	13803007 Community Helper Vest Assortment							31.99	
	13.99	1 Each	13780129 Child's Career Printed Aprons							13.99	
	7.99	1 Each	13775057 Jumbo Crayola Classroom Cutouts							7.99	
	11.98	2 Each	13775037 Crayola Bulletin Board Borders							5.99	
	8.99	1 Each	13767721 Under the Sea Glitter Mosaic Craft Kit							8.99	
	41.97	3 Each	48/3329 Color Your Own Cups with Lids and Straws							13.99	
	11.99	1 Each	13806040 Adventure Bulletin Board Set							11.99	
	6.49	1 Each	13805399 Mason Jar Cutouts							6.49	
	65.65	1 Shipping &	S/H							65.65	
19-000732	11-000-261-420-01-00-00-	1 Each	1488/HYTEC TELEPHONE		09/01/18	250.00	0.00	0.00	0.00	0.00	250.00
Order Details :											
	250.00	1 Each	TO SERVICE THE FRONT DOOR & SECURITY VEST. DOOR IN THE HIGH SCHOOL								
19-000733	11-000-261-420-01-00-00-	1 Each	2602/CENTRAL BOILER REPAIR COMPANY		09/01/18	650.00	0.00	0.00	0.00	0.00	650.00
Order Details :											
	650.00	1 Each	PERFORM BURNER SERVICE ON (5) BURNERS								650.00
19-000734	11-000-262-610-01-00-00-	1 Each	2036/SCOLES FLOORSHINE INDUSTRIES		09/01/18	1,062.84	0.00	0.00	0.00	0.00	1,062.84
Order Details :											
	127.60	1 Each	2036/SCOLES FLOORSHINE INDUSTRIES		09/01/18	455.51	0.00	0.00	0.00	0.00	455.51
Totals for 2 Accounts issued against 19-000734											
Order Details :											
	1,518.35	4 EA	PROTEAM 14" HARD FLOOR TOOL W/ NYLON BRUSH			1,518.35	0.00	0.00	0.00	0.00	1,518.35
	907.20	1 Each	PRIZA EXTRACTOR W/ HOSE, WANTS AND HAND TOOL								907.20

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :			Check Description	Check#	Check Date	Check Amt					
	907.20										
	5 Each										
	401.80										
	5 Each										
	81.75										
19-000735	11-190-100-640-01-09-00-001	6187/VITALSOURCE TECHNOLOGIES, LLC.			09/01/18	106.57	0.00	0.00	0.00	0.00	106.57
Order Details :			1 Each								
	106.57										
			Online TextBook for Claire Kozic's New Class -								
			https://www.vitalsource.com/products/health-and-wellness-gordon-ed								
			lin-v9781284104264								
			Health and Wellness								
			by Gordon Edlin								
			Publisher: Jones & Bartlett Learning								
			Print ISBN: 9781284067293, 1284067297								
			eText ISBN: 9781284104264, 1284104265								
			Edition: 12th								
			Pages: 832								
			Copyright year: 2016								
19-000736	11-000-263-610-01-03-00-	3700/RICHARDS RENTALS			09/01/18	100.00	0.00	0.00	0.00	0.00	100.00
Order Details :			1 Each								
	100.00										
			2" DISCHARGE PUMP								
19-000737	11-000-230-890-21-01-00-	6188/RESORTS CASINO HOTEL			09/01/18	1,993.00	1,993.00	0.00	0.00	0.00	0.00
Payment Details :			BD MEMB EXP								
	CONF# 53656										
	42998				09/25/2018	1,993.00					

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voiced	Open
Payment Details :			Check Description	Check#	Check Date	Check Amt					
Order Details :			2018 NJSBA WORKSHOP - HOTEL ACCOMODATIONS AS PER ATTACHED - 1,993.00								
19-000738 11-000-100-566-22-00-00-			OCTOBER 22 - 25 2018 - RESERVATION CONFIRMATION #: 53656								
Notes: BOARD APPROVED: 9/25/18											
Payment Details :			19-00045	1126/BAYSHORE	09/01/18	102,000.00	20,400.00	0.00	0.00	0.00	81,600.00
Order Details :			19-000075	JOINTURE COMMISSION							
			1 Each	TUIT PS HNCPS ST		42927	09/25/2018	10,200.00			
			51,000.00	TUIT PS HNCPS ST		42927	09/25/2018	10,200.00			
				2018-19 OUT OF DISTRICT TUITION AT SHORE CENTER FOR AUTISM -						51,000.00	
				STUDENT ID# 1320321502							
			1 Each	2018-19 OUT OF DISTRICT TUITION FOR SHORE CENTER FOR AUTISM -						51,000.00	
			51,000.00	STUDENT ID# 2126223649							
Notes: BOARD APPROVED: 9/25/18											
19-000739 11-000-100-566-22-00-00-			5600/PROJECT ENTERPRISE LLC								
Payment Details :			1204	09/01/18	8,259.30	705.00	0.00	0.00	0.00	0.00	7,554.30
Order Details :			1213								
			1 Each	TUIT PS HNCPS ST		42995	09/25/2018	621.00			
			8,259.30	TUIT PS HNCPS ST		43071	09/25/2018	84.00			
				2018-19 SOCIAL SKILLS AFTERSCHOOL PROGRAM (HARBOR SCHOOL) FOR						8,259.30	
				STUDENT ID#2869397702							
Notes: BOARD APPROVED: 9/25/18											
19-000740 11-000-100-561-22-00-00-			2686/WALL TOWNSHIP BOARD OF EDUCATI								
Payment Details :			SET. 15 INVOICE	09/01/18	44,776.50	4,476.75	0.00	0.00	0.00	0.00	40,299.75
Order Details :			1 Each	TUITION TO OTHER LEA IN		43082	09/25/2018	4,476.75			
			12,476.50	2018-19 TUITION FOR STUDENT ID# 3471899729 (WALL H.S.) (LLD						12,476.50	
				PROGRAM - PART TIME)							

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:		Invoice#	Check Description	Check #	Check Date	Check Amt				
19-000746	20-255-100-600-00-00-002	, INC								
Order Details:		1 Each	Marker Board Clover Table						273.55	
		273.55								
		1 Shipping &								
		68.25							68.25	
19-000747	11-190-100-610-01-03-00-001	4869/AMAZON.COM LLC		09/01/18	189.90	0.00	0.00	0.00	0.00	189.90
Order Details:		2 Each	3-0104-1 Polaroid YMCKT Ribbon - 250 Images - P3000, P3000E, P4000						94.95	
		189.90	& P4000E							
19-000748	11-000-213-600-01-00-00-001	4383/TEAM LIFE INC.		09/01/18	3,440.00	0.00	0.00	0.00	0.00	3,440.00
Order Details:		2 Each	(2) AED's - NJ CONTRACT A84690 PRICING						1,695.00	
		3,390.00	00071-1-G5; POWERHEART G5 AUTOMATIC DUAL LANGUAGE WALL PACKAGE							
			POWERHEART G5 FULL AUTOMATIC; BATTERY OPERATED, INCLUDES BATTER							
			(XETAED001A); ADULT (XELAED001A) & PEDIATRIC (XELAED003A)							
			ELECTRODE PADS; SIFT CASE (XCAED004A); AED WALL CABINET							
			(180-2021-001); AED/CPR RESPONDER KIT (UKIT001A); PRINTED USER							
			GUIDE; USB CABLE; DECALS; INSPECTION TAGS							
			3-D AED INDOOR WALL SIGN							
		2 Each	3D AED INDOOR WALL SIGN						25.00	
		50.00								
19-000749	11-190-100-640-01-11-00-001	6191/FOLLETT HIGHER EDUCATION GROUP		09/01/18	2,975.00	0.00	0.00	0.00	0.00	2,975.00
Order Details:		35 Each	Callie Marie Rennison & Mary Dodge - Introduction to Criminical						85.00	
		2,975.00	Justice Systems Diversity & Change 2nd Edition							
			ISEN# 978-1-5063-4772-1							

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
				Check Description	Check#	Check Date	Check Amt				
19-000750	11-000-100-566-22-00-00-	4058/LIFEWORK									
Order Details : 1 Each 28,058.50 NO SHIPPING COST - BOOKS BEING PICKED UP 9/14 at the BOOKSTORE 09/01/18 28,058.50 0.00 0.00 0.00 0.00 28,058.50 2018-2019 TUITION FOR SEPTEMBER 2018 - JANUARY 2019 - STUDENT ID# 7091800621											
Notes: BOARD APPROVED: 9/25/18											
19-000751	11-000-251-600-22-00-00-	2369/POSTER COMPLIANCE CENTER									
Payment Details : 3022157RN Order Details : 2 Each 139.90 STATE OF NJ 1-YEAR COMPLIANCE PLAN RENEWAL #3022157-RN 09/01/18 139.90 139.90 0.00 0.00 0.00 139.90 1:1 JOB COACHING AND VOCATIONAL TRAINING											
19-000752	11-000-261-420-01-00-00-	3403/NJ DEPT OF COMMUNITY AFFAIRS									
Payment Details : 1020924 Order Details : 1 Each 258.00 HS-CONT SERV FAC MAIN 2018-19 ANNUAL INSPECTION FEE FOR MANASQUAN HIGH SCHOOL ELEVATOR - AS PER ATTACHED 09/01/18 258.00 258.00 0.00 0.00 0.00 258.00 REGISTRATION #1327-00104-001											
19-000753	11-190-100-610-02-01-00-002	5863/PHONAK, LLC.									
Order Details : 1 Each 914.99 ROGER TOUCHSCREEN MIC - INCLUDES SHIPPING AND HANDLING 09/01/18 914.99 0.00 0.00 0.00 0.00 914.99											
19-000754	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES									
Order Details : 2 Each 186.50 3' X 5' NAVY WATERHOG CLASSIC FLOORMAT NEEDED FOR WEIGHT ROOM 09/01/18 500.00 356.60 143.40 0.00 0.00 186.50 43077 09/25/2018 211.70											
19-000755	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS									
Payment Details : 4237-3 HS-CUSTODIAL SUPPLIES 09/01/18 500.00 356.60 143.40 0.00 0.00 0.00 43077 09/25/2018 211.70											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
19-000755	11-000-262-610-02-00-00-	4371-0	2050/SHERWIN WILLIAMS		09/01/18	43077	09/25/2018	144.90	0.00	0.00	87.40
<i>HS-CUSTODIAL SUPPLIES</i>											
<i>Payment Details :</i>											
	4371-0		ES-CUSTODIAL SUPPLIES		09/01/18	500.00	412.60	0.00	0.00	0.00	
	4193-8		ES-CUSTODIAL SUPPLIES		09/01/18	43077	09/25/2018	66.80			
	4509-5		ES-CUSTODIAL SUPPLIES		09/01/18	43077	09/25/2018	327.80			
Totals for 2 Accounts issued against 19-000755											
<i>Order Details :</i>											
		1 Each				1,000.00	769.20	143.40	0.00	0.00	87.40
<i>MISC SUPPLIES NEEDED FOR DISTRICT (ATHLETIC PAINT)</i>											
19-000756	11-190-100-610-01-01-001	1 Each	4869/AMAZON.COM LLC		09/01/18	20.94	0.00	0.00	0.00	0.00	20.94
<i>REPLACEMENT WRENCH</i>											
<i>shipping</i>											
<i>Order Details :</i>											
		1 Each				14.95				14.95	
		1 Each				5.99				5.99	
19-000757	11-190-100-640-01-11-00-001	5 Each	4869/AMAZON.COM LLC		09/01/18	76.65	0.00	0.00	0.00	0.00	76.65
<i>Additional Text books - The Jersey Shore Thrill Killer:: Richard Biegenwald (True Crime) Paperback - October 7, 2014</i>											
<i>by John E. O'Rourke (Author)</i>											
<i>Order Details :</i>											
		1 Each				49.97	0.00	0.00	0.00	0.00	49.97
<i>8 IN X 24 TEETH STACKED DADO SAW</i>											
<i>#F24DADO</i>											
19-000759	30-000-401-450-01- - -	1 Each	6096/BE OFF THE GRID COM INC.		09/01/18	656.00	0.00	0.00	0.00	0.00	656.00
<i>Reimbursement for Application Fee</i>											
<i>Order Details :</i>											
		1 Each				500.00				500.00	
		1 Each				156.00				156.00	
19-000760	20-231-100-600-01-01-00-002	2 Each	2464/PEARSON		09/01/18	45.80	0.00	0.00	0.00	0.00	45.80
<i>Charged to referendum account</i>											
<i>Order Details :</i>											
		2 Each				45.80				22.90	
<i>ISEN #14722 - DIAL-4 CUTTING CARD AND SCORE OVERLAY PACKAGE OF 50</i>											
<i>CHARGED TO TITLE I</i>											
19-000761	11-000-100-564-22-00-00-		6193/PAUL & ANNA		09/01/18	220.00	220.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-000761	11-000-100-564-22-00-00- REIMB.	GLEITZ			43065	09/25/2018	220.00			
	Order Details: 1 Each	TUIT CITY VOCSPE								
	220.00	REIMBURSEMENT FOR PRE-SCHOOL SEPTEMBER 2018 TUITION								220.00
19-000762	11-000-262-420-02-00-00- REIMB.	1552/KEPWEL SPRING WATER CO.		09/01/18	96.00	0.00	0.00	0.00	0.00	96.00
	Order Details: 16 Each	BOTTLES OF WATER								6.00
	96.00									
19-000763	11-000-261-420-01-00-00- REIMB.	5179/B&K EQUIPMENT SERVICES, LLC		09/01/18	440.40	440.40	0.00	0.00	0.00	0.00
	Order Details: 1 Each	HS-CONT SERV FAC MAIN								
	249.44	REPAIRS NEEDED TO FORKLIFT			43038	09/25/2018	440.40			440.40
	Order Details: 1 Each									
	440.40									
19-000764	30-000-401-450-01- - - REIMB.	6194/TARDIO PLUMBING LLC		09/01/18	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	Order Details: 1 Each	SINK - INSTALL NEW ROUGH AND FINISH PLUMBING IN KITCHENETTE. NEW								2,000.00
	2,000.00	DRAINAGE PIPING CONNECTED TO THE EXISTING BUILDING DRAIN IN CRAWL								
		SPACE. NEW HOT AND COLD WATER PIPING CONNECTED TO THE EXISTING								
		WATER PIPING IN THE CRAWL SPACE. NEW SINK AND FAUCET INSTALLED -								
		SINK AND FAUCET PROVIDED BY OTHERS.								
19-000765	20-256-100-600-00-00-00-02 REIMB.	3351/ACADEMIC THERAPY PUBLICATIONS		09/01/18	231.00	0.00	0.00	0.00	0.00	231.00
	Order Details: 1 Each	CHARGED TO REFERENDUM								
	195.00									195.00
	Order Details: 1 Shipping &	2216-3 TAPS-4 Test Kit								
	36.00	S/H								36.00
19-000766	30-000-401-450-01- - - REIMB.	4932/PHOENIX ADVISORS, LLC.		09/01/18	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
Payment Details :		Invoice#	Check Description	Check#	Check Date	Check Amt						
Order Details :		1 Each 402.78	INSTALL BREAK LINE ON JOHN DEER TRACTOR									402.78
19-000770	11-000-219-320-01-00-00-001	1 Each 655.00	5691/COMMUNICATION TECHNOLOGY RESOU	09/01/18	09/01/18	655.00	0.00	0.00	0.00	0.00	655.00	
Order Details :		1 Each 655.00	Joan Bruno - AAC Evalutaion including travel for Student # 283876 / SID# 9256433899									655.00
Order Details :		1 Each 125.00	This was Approved in MAY 2018 Agenda but due to rescheduling services did not happen until July 2018.									
19-000771	11-000-219-320-01-00-00-001	1 Each 125.00	3120/CPC BEHAVIORAL	09/01/18	09/01/18	375.00	0.00	0.00	0.00	0.00	375.00	
Order Details :		1 Each 250.00	CPC Behavioral Healthcare Fit to Return Psychiatric Fit to Return									125.00 250.00
Order Details :		2 Each 1,509.98	Approved on July Agenda. #40 Document N Student ID 23959									
19-000772	11-190-100-610-02-01-00-002	2 Each 219345	1144/BORDEN'S ES-TEACHING SUPPLIES	09/01/18	09/01/18	1,873.96	1,873.96	0.00	0.00	0.00	0.00	
Payment Details :		2 Each 1,509.98	State ID 8940200321 HON P 32 62 C L HARVEST PUTTY DESKS									
Order Details :		1 Each 363.98	60 X 30 STORAGE CABINET LIGHT GRAY36 X 18 X 72									363.98
19-000773	11-000-100-566-22-00-00-	180 Each 39,600.00	6163/BAYADA HOME HEALTH CARE	09/01/18	09/01/18	39,600.00	660.00	0.00	0.00	0.00	38,940.00	
Payment Details :		13835287	TUIT PS HNCPS ST									
Order Details :		180 Each 39,600.00	2018-19 NURSING SERVICES FOR STUDENT ID#7044057610 - PROVIDED ON TRANSPORTATION TO AND FROM HARBOR SCHOOL									220.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
PO #	Account #	Vendor	Invoice#	Check Description	Check#	Check Date	Check Amt	Check Amt	Check Amt	Check Amt	Check Amt

Notes: BOARD APPROVED: 7/17/18

19-000774	11-190-100-610-01-03-00-001	1198/CDWG	1 Each	3663504 - HP Color LaserJet Enterprise M553dn	09/01/18	616.64	0.00	0.00	0.00	0.00	616.64
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Order Details :											
4	Each	711.80	HP 508X, (CF360X)	HEWCF360X	09/01/18	3,510.77	0.00	0.00	0.00	0.00	3,510.77
Mfg. Part#: B5L25A#BGJ											
CDWG Quote #: 1BWCYV4											
Contract: Technology Supplies and Services #ESCNJ18/19-03											
(18/19-03)											

19-000775	11-190-100-610-01-03-00-001	2305/W.B. Mason Company Inc.	4 Each	HP 508X, (CF360X)	09/01/18	3,510.77	0.00	0.00	0.00	0.00	3,510.77
Order Details :											
2	Each	492.70	HP 508X, (CF361X)	HEWCF361X	09/01/18	246.35	0.00	0.00	0.00	0.00	246.35
2	Each	492.70	HP 508X, (CF363X)	HEWCF363X	09/01/18	246.35	0.00	0.00	0.00	0.00	246.35
2	Each	492.70	HP 508X, (CF362X)	HEWCF362X	09/01/18	246.35	0.00	0.00	0.00	0.00	246.35
1	Each	94.93	HP 305X, (CE410X)	HEWCE410X	09/01/18	94.93	0.00	0.00	0.00	0.00	94.93
1	Each	266.62	HP 305A, (CF370A-M)	3-pk Cyan/Magenta/Yellow HEWCF370AM	09/01/18	266.62	0.00	0.00	0.00	0.00	266.62
1	Each	109.37	HP 305A, (CE413A)	HEWCE413A	09/01/18	109.37	0.00	0.00	0.00	0.00	109.37
2	Each	393.98	Ricoh® 821184 Toner, 27000 Page-Yield, Cyan	ric821184	09/01/18	196.99	0.00	0.00	0.00	0.00	196.99
1	Each	60.99	Ricoh® 821181 Toner, 27000 Page-Yield, Black	ric821181	09/01/18	60.99	0.00	0.00	0.00	0.00	60.99

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check#	Check Date	Check Amt					
		1 Each	Ricoh® 821183 Toner, 27000 Page-Yield, Magenta							197.99	
		197.99									
		1 Each	Ricoh® 821182 Toner, 27000 Page-Yield, Yellow							196.99	
		196.99									
			Contract: ESCNJ Toner and Ink Cartridges Bid # ESCNJ 18/19-01								
			State Approved Cooperative CO-OP #65MCECCPCS								
19-000776	11-190-100-340-01-01-00-001	1198/CDWG		09/01/18	292.59	0.00	0.00	0.00	0.00	0.00	292.59
	11-190-100-340-02-01-00-002	1198/CDWG		09/01/18	292.58	0.00	0.00	0.00	0.00	0.00	292.58
	Totals for 2 Accounts issued against 19-000776										
		1 Each	4817408 - FORTINET COTERM RENEWAL SKU			585.17	0.00	0.00	0.00	0.00	585.17
		585.17									
			Mfg. Part#: FC-COTERM-500000								
			CDWG Quote #: JZNX938								
			Contract: Technology Supplies and Services #ESCNJ18/19-03								
			(18/19-03)								
19-000777	20-255-100-600-00-00-002	5092/MONMOUTH PAPER COMPANY		09/01/18	446.50	0.00	0.00	0.00	0.00	0.00	446.50
		1 Each	QRISM 538 - CLASSIC SERIES MAGNETIC WHITEBOARD, SILVER FRAME 96 X 48							396.50	
		396.50									
			Contract: Technology Supplies and Services #ESCNJ18/19-03								
			(18/19-03)								
		1 Shipping &								50.00	
		50.00									
19-000778	11-190-100-640-01-11-00-001	2587/HOUGHTON MIFFLIN HARCOURT		09/01/18	1,785.00	0.00	0.00	0.00	0.00	0.00	1,785.00
		1 Each	1 year subscription for Online Psychology Books							1,785.00	
		1,785.00									
			Item# 1211371								

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:											
				Check Description	Check#	Check Date	Check Amt				
19-000779	11-000-221-600-01-00-00-001	3133/CENTURION PRINTING	1 Each 192.50								
ISBN# 9780554027012 Psychology: Principles in Practice Online Student Edition (1 year) Pending 192.50 0.00 0.00 0.00 0.00 192.50											
Order Details: 1 Each Centurion Printing of the Rotation Calendar - Posted in the High 192.50											
19-000780	11-190-100-610-02-01-00-002	2347/REALLY GOOD STUFF	1 Each 74.76								
School per Dr. Kasyan's request 09/01/18 74.76 0.00 0.00 0.00 74.76											
Order Details: 1 Each replacement bins for STEM Canopy 74.76											
19-000781	20-255-100-600-00-00-00-002	5092/MONMOUTH PAPER COMPANY	1 Each 396.50								
"STEM STATION" SIGNS 467.50 0.00 0.00 467.50 0.00 0.00 QRTSM538 Classic Series Magnetic Whiteboard, 96x48, Silver Frame 396.50											
Order Details: 1 Shipping & 71.00											
19-000782	11-000-251-600-22-00-00-000	1110/B & B TROPHY	1 Each 116.00								
NAMEPLATES FOR THE STUDENT BOARD REPRESENTATIVES AS PER ATTACHED 116.00											
Order Details: 1 Each 116.00											
19-000783	11-000-262-420-01-00-00-000	4470/PEAK KITCHEN REPAIRS	1 Each 578.60								
SERVICE CALL FOR PITCO FRYER IN CAFETERIA. 578.60 CHARGED TO CAFETERIA											
Order Details: 1 Each 578.60											
19-000784	11-000-262-420-01-00-00-000	1031/AIR DYNAMIC SYSTEMS	1 Each 155.50								
09/01/18 155.50 0.00 0.00 155.50 0.00 0.00											
Order Details: 1 Each 155.50											

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check #	Check Date	Check Amt					
Order Details :		1 Each									
19-000785	11-000-262-420-01-00-00-	155.50	4760/HEARTLAND PAYMENT SYSTEMS INC.		09/01/18	969.00	0.00	0.00	969.00	0.00	0.00
Order Details :		1 Each									
19-000786	11-190-100-640-01-11-00-001	969.00	3004/CENGAGE LEARNING		Pending	1,794.25	0.00	0.00	0.00	0.00	1,794.25
Order Details :		15 Each									
		1,694.25									
Order Details :		1 Each									
		100.00									
19-000787	20-083-100-610-03-00-00-002	317.00	1430/GRAINGER		09/01/18	463.00	0.00	0.00	0.00	0.00	463.00
Order Details :		1 Each									
		317.00									
Order Details :		1 Each									
		104.00									
19-000788	11-190-100-610-01-01-00-001	42.00	1299/DISC MAKERS		09/01/18	1,831.50	0.00	0.00	1,831.50	0.00	0.00
Order Details :		1 Each									
		1,595.00									

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check#	Check Date	Check Amt				
		1 Package	4 PACK OF INK FOR THE 4200 PRINTER							201.50
	201.50	1 Each	SHIPPING AND HANDELING							35.00
	35.00		CHARGED TO RECORDING STUDIO							
19-000789	20-256-200-600-01-00-00-002	4869/AMAZON.COM LLC		Pending	59.74	0.00	0.00	0.00	0.00	59.74
	Order Details :	1 Each	American Plastic Scoop Rocker (Pack of 6)							47.74
			Shipped from Amazing Deals Inc.							
		1 Shipping &	S/H							12.00
	12.00									
19-000790	11-000-263-610-01-03-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,		09/01/18	380.00	0.00	0.00	0.00	0.00	380.00
	Order Details :	1 Each	3/4" CRUSHED BLUE STONE FOR AREA BY PRESS BOX							380.00
		380.00								
19-000791	11-000-261-420-01-00-00-	5696/PARS ENVIRONMENTAL, INC.		09/01/18	197.50	0.00	0.00	0.00	0.00	197.50
	Order Details :	1 Each	DRINKING WATER SAMPLES							197.50
		197.50								
19-000792	11-190-100-610-02-01-00-002	3275/SCHOOL SPECIALITY/SAX ARTS	193	09/01/18	599.46	0.00	0.00	0.00	0.00	599.46
	Order Details :	1 Each	DRINKING WATER SAMPLES							197.50
		197.50								
		11-213-100-610-13-02-02-002	SPECIALITY/SAX ARTS							0.00
Totals for 2 Accounts issued against 19-000792					1,198.92	0.00	0.00	599.46	0.00	599.46
	Order Details :	1 EACH	SOUTHERN NEW JERSEY COOPERATIVE BID OF 10/13/2016 GENERAL							0.00
		0.00								
			CLASSROOM SUPPLIES -#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY							
			B/E, MORRIS PLAINS, NEW JERSEY. Mark For: 703982095 Vendor							
			Bid Number: 7781952922							
		9 BOX	1421A CLIPS-BINDER, CLIPS-BINDER CLIPS MEDIUM 12/BOX							0.36
		3.24	School Smart Binder Clip, 1-1/4 in W, Medium, 5/8 in Capacity,							

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Payment Details :											
						Check#	Check Date	Check Amt			
		2 BOX							Tempered Steel/Nickel Wire, Pack of 12 Bid Part Number: 9032400		
	1.58								1927 CRAYONS-WAX-B&S CRAYOLA-STANDARD SIZE, CRAYONS-WAX-24	0.79	
		1 PKG							STICKS/TUCK BOX CRAYOLA 24 52-24 Bid Part Number: 9007521		
	13.60								2770A FOLDER-FILE LETTER-NEON. ASSORTED, FOLDERS-REPORT LETTER	13.60	
		1 EACH							SIZE NEON 1/3 CUT-15/PKG-ASSORTED SS#1475805 School Smart Two		
	1.82								Tone Reversible Colored Folder, Assorted Colors, Pack of 100, ***Sold Pk 100 Priced Pk 100 Bid Part Number: 91475805		
		1 EACH							3997B PADS-RULED-LEGAL-50 SHEETS, PADS-RULED-WHITE-50 SHEETS-8	1.82	
									1/2X 11 3/4 SS:#027433 School Smart Perforated Letter Size		
									Legal Pad, 50 Sheets Each, White, Pack of 12, ***Sold Dz Priced Dz		
									Bid Part Number: 9027433		
	1.92								7141A RINGS-NOTEBOOK-STEEL, RINGS-NOTEBOOK-STEEL-1 1/4" DIA. -	1.92	
		1 BOX							100/BOX SS:#036975 School Smart Nickel Plated Steel Loose Leaf		
									Ring, 1 in, Pack of 100 Bid Part Number: 9036975		
	10.79								9005304 TAPE-MASKING-3M, TAPE-MASKING-3M NO.232- 3/4X60 YARDS	10.79	
									CASCADE:#123187 SS# 005304 Ref: Catalog Bid Price 9005304		
	6.39								9007085 SENSORY PROCESSING, BALL GEL COLOR MORPH Ref: Catalog Bid	6.39	
									Price 9007085		

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Payment Details :											
				Check Description	Check #	Check Date	Check Amt				
		1 PK		9025693 POST-IT NOTE PADS-3M (VARIOUS COLORS), POST IT -ASST'D						12.23	
		12.23									
		2 EACH		SS# 025693 Ref: Catalog Bid Price 9025693							
		1.80		SS038075 CLIPBOARDS, LOW-PROFILE CLIPBOARD/NEON ASST'D CASCADE						0.90	
				#024709 Bid Part Number: 9038075							
		1 SET		9059745 MARKERS-EXPO-DRY ERASE, MARKER EXPO DRY ERASE LOW ODOR 4-						6.71	
		6.71		COLOR BULLET CASCADE#190061 OR SS #059745 Ref: Catalog Bid Price							
				9059745							
		2 PK		SS075210 CLIPS-BINDER, BINDER CLIP-ASST COLORS PKG/30						0.55	
		1.10		CASCADE#027184 Bid Part Number: 9075210							
				9077415 MARKERS-SHARPIE-PERMANENT,						9.34	
		1 DZ		MARKER-BLACK-ULTRA-FINE-SHARPIE- 12/SET 37001 CASCADE #023581							
		9.34		SS #077415 Ref: Catalog Bid Price 9077415							
				SS077417 MARKERS-SHARPIE-PERMANENT, BLUE UL-FINE SHARPIE/DZ 37003						3.06	
		1 DOZEN		CASCADE #190073 Bid Part Number: 9077417							
		3.06		1125448 Sanford Non-Toxic China Marker, 3/16 in Lead Dia, Black						11.59	
		1 DOZEN		Ref: Catalog Bid Price 1125448							
		11.59		SS1272480 CLIPBOARDS, CLIPBOARD SCHOOL SMART MASONITE LETTER						0.35	
		5 EACH		CASCADE#120840 Bid Part Number: 91272480							
		1.75		91463182 SELF STICKING NOTES, POST-IT MESSAGE FLAGS SIGN AND DATE						4.23	
		1 PACK OF									

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

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Payment Details :											
						Check#	Check Date	Check Amt			
		4.23									
			1 EACH				1/2IN ASRTID CLRS PACK OF 80 Ref: Catalog Bid Price 91463182				
		49.03					91487818 FILING, ORGANIZER 5 COMPARTMENT STEEL DELUXE VERTICAL			49.03	
			1 PACK OF				RACK BLACK Ref: Catalog Bid Price 91487818				
		6.39					91492165 BALLPOINT PENS, PEN WOW! RETRACTABLE BALLPOINT 1.0MM			6.39	
			1 EACH				BLACK PACK OF 12 cascade#029970 Ref: Catalog Bid Price 91492165				
		7.27					91494670 TAPE, TAPE CHALKBOARD 1.88 IN X 5 YARD BLACK			7.27	
			1 EACH				CASCADE#033294 Ref: Catalog Bid Price 91494670				
		7.27					91494671 TAPE, TAPE DRY ERASE 1.88 IN X 5 YARD WHITE			7.27	
			1 PACK OF				cascade#033295 Ref: Catalog Bid Price 91494671				
		13.11					91496232 BALLPOINT PENS, PEN Z-GRIP RETRACTABLE BALLPOINT 1.0MM			13.11	
			1 PACK OF				BLUE PACK OF 24 Ref: Catalog Bid Price 91496232				
		15.59					91500603 CLIPS/FASTENERS/RUBBER BANDS, PAPERCLIPS 2 IN NON-SKID			15.59	
			1 EACH				SCHOOL SMART PACK OF 1000 Ref: Catalog Bid Price 91500603				
		3.19					91531871 SENSORY PROCESSING, TANGLE JR TEXTURED Ref: Catalog Bid			3.19	
			1 EACH				Price 91531871				
		5.35					91531874 SENSORY PROCESSING, TANGLE RELAX THERAPY Ref: Catalog Bid			5.35	
			1 EACH				Price 91531874				
		5.13					SS1589024 CALENDARS/DESK PADS, School Smart 17-Month Desk Pad			1.71	
			3 EACH								

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

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Payment Details :											
				Check Description	Check#	Check Date	Check Amt				
				Calendar, 2018 to 2019, 22 x 17 Inches		School Smart 17-Month Desk					
				Pad Calendar, 2018 to 2019, 22 x 17 Inches		Bid Part Number:					
				91589024							
		1 EACH		91590624		GLUE/ADHESIVES, Elmer's Washable Clear School Glue,	23.99				23.99
		1 PACK OF				Gallon Ref: Catalog Bid Price 91590624					
		18.15		91592755		ENVELOPES, Quality Park Redi Kraft Envelope, 28 lb, 10 x					18.15
						13 inches, Box of 100 Ref: Catalog Bid Price 91592755					
		1 PACK OF		91592758		ENVELOPES, Quality Park White Number 10 Envelope,	11.75				11.75
						Regular, 24 lb, Box of 250 Ref: Catalog Bid Price 91592758					
		1 PACK OF		91597423		AWARDS/GIFTS, Trend Enterprises Animal Pals Stinky	13.35				13.35
						Stickers Variety Pack, Set of 385 Ref: Catalog Bid Price 91597423					
		1 PACK OF		91597424		AWARDS/GIFTS, Trend Enterprises Bugs & Blooms Stinky	8.71				8.71
						Stickers Variety Pack, Set of 288 Ref: Catalog Bid Price 91597424					
		1 EACH		91600761		LANGUAGE AND COMMUNICATION, Learning Resources Emoji	7.43				7.43
						Cubes Ref: Catalog Bid Price 91600761					
		1 PACK OF		91601214		LAMINATING, Fellowes Imagelast Laminating Pouches,	38.39				38.39
						Letter, 5 mil Thickness, Pack of 100 Ref: Catalog Bid Price					
				91601214							
		1 DOZEN		SS30079473		PENS-BIC, PENS- BLACK ATLANTIS RETRACTABLE	4.75				4.75

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Payment Details :											
				Check Description	Check#	Check Date	Check Amt				
		4.75									
		1 EA		CASCADE:#027051 Bid Part Number: 9079473							
		27.19		9079979 AWARDS/GIFTS, T83912 STICKERS-STINKY VARIETY							27.19
		1 ST		CASCADE#155563 Ref: Catalog Bid Price 9079979							
		24.23		9081649 ROLLERBALL PENS, 90199 Vision Elite Rollerball Ref:							24.23
		1 EACH		Catalog Bid Price 9081649							
		0.42		SS30084465 ERASER-SCHOOL SMART-DRY ERASE MARKERS, MARKERBOARD							0.42
		1 PK		ERASER CASCADE:#018711 Bid Part Number: 9084465							
		10.63		9086844 SELF STICKING NOTES, 3X3 SUPER STICKY ULTRA PK5 Ref:							10.63
		1 EACH		Catalog Bid Price 9086844							
		12.07		91567764 GENERAL/CURRICULUM, GAME THIN ICE Ref: Catalog Bid Price							12.07
		12.07		91567764							
		1 EACH		91567766 GENERAL/CURRICULUM, GAME DON'T DROP THE MEATBALLS Ref:							12.07
		20.79		Catalog Bid Price 91567766							
		1 EACH		91568914 AWARDS/GIFTS, Silver Lead Scratch N Sniff Stickers-							20.79
		1 SET OF		Fruity Fun Ref: Catalog Bid Price 91568914							
		12.79		91570277 DRY ERASE MARKERS, Expo Low Odor 5 CT Asst Starter Set							12.79
		2 EACH		Ultra Ref: Catalog Bid Price 91570277							
		16.78		91570518 BALLPOINT PENS, Dr. Grip Frosted Blk Ink Medium Blu 1pk							8.39

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Payment Details :											
				Check Description	Check#	Check Date	Check Amt				
		11.33		1 PKG.							11.33
					Ref: Catalog Bid Price 91570518						
		7.55		1 PKG.							7.55
					SS9-1325120-030 BOARDS-DRY ERASE, BOARD SCHOOL SMART WIFE OFF						
					FLAIN 9X12 PACK OF 10 (line List) CASCADE #026436 Bid Part						
					Number: 91325120						
		23.27		1 PACK OF							23.27
					SS9-1327798-030 POST-IT NOTES, POST-IT NOTES 3'' X 3'' Recycled						
					PKG/12 CASCADE # 028468 Bid Part Number: 91327798						
					91327810 SELF STICKING NOTES, POST-IT POP UP NOTES 3'' X 3''						
					CANARY YELLOW W/PRE Ref: Catalog Bid Price 91327810						
					91351599 CHARACTER EDUCATION/CURRICULUM, GAME WHAT DO YOU STAND						
					FOR? CHARACTER BUILDING CAR Ref: Catalog Bid Price 91351599						
		15.09		3 EACH							5.03
					91368943 DESK ACCESSORIES, FILE RECYCLED MAGAZINE Ref: Catalog Bid						
					Price 91368943						
		32.55		1 PACK OF							32.55
					91372189 PORTFOLIOS/REPORT COVERS, FOLDERS TWISTED TWIN POCKET						
					PACK OF 50 Ref: Catalog Bid Price 91372189						
		1.85		1 PKG.							1.85
					SS9-1372625-030 PENCILS-MECHANICAL-DISPOSABLE, PENCIL MECHANICAL						
					SHARPPWRITER 0.7MM YELLOW PKG/12 CASCADE #007222 Bid Part Number:						
					91372625						
		2.69		1 SET OF							2.69
					SS9-1401761-030 STICKERS-STINKY, STICKERS - FUN FEST TREND STINKY						
					STICKERS ST/350 CASCADE#029213 Bid Part Number: 91401761						

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Payment Details :			Check Description	Check#	Check Date	Check Amt					
19-000796	11-190-100-610-02-01-00-002		2277/CARSON DELOSA PUBLISHING, CO		Pending	30.98	0.00	0.00	0.00	0.00	30.98
Order Details :			1 Each							12.99	
			12.99								
			STEM BULLETIN BOARD SET - GRADES 5-8 / AGES 10-14								
			FOUR PIECES								
			product ID 410097								
			STEM BULLETIN BOARD SET								
			12.99								
			GRADES k-5 / Agesd 5-11								
			10 pieces								
			Product ID 110285								
			SHIPPING AND HANDLING								
			5.00								
19-000797	11-190-100-610-02-01-00-002		1872/ORIENTAL TRADING		Pending	19.98	0.00	0.00	0.00	0.00	19.98
Order Details :			2 Each								
			16.98								
			STEM Robots and Gears Posters								
			1 Each								
			3.00								
			SHIPPING AND HANDLING								
			8.49								
19-000798	11-190-100-610-02-01-00-002		3312/STAPLES ADVANTAGE		Pending	30.76	0.00	0.00	0.00	0.00	30.76
Order Details :			4 Each								
			26.76								
			CREATIVE TEACHING PRESS 19 X 13 STEM CAREERS								
			Poster (CTP 7273)								
			6.69								
			SHIPPING AND HANDLING								
			4.00								
19-000799	11-000-262-610-01-04-00-		5798/RICHEY, KEVIN		Pending	125.00	0.00	0.00	0.00	0.00	125.00
Order Details :			1 Each								
			125.00								
			SHOE ALLOWANCE AS PER MEA CONTRACT								
			1.25.00								
19-000800	11-190-100-610-02-03-00-002		1198/CDWG		09/01/18	38.48	0.00	0.00	0.00	0.00	38.48

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check #	Check Date	Check Amt				
Order Details :		2 Each	1602782 - HP CE254A Toner Collection Unit for Color LaserJet							19.24
		38.48								
			CW3530							
			Mfg. Part#: CE254A							
			CDWG Quote #: 1BWF456							
			Contract: Technology Supplies and Services #ESCNJ18/19-03							
			(18/19-03)							
19-000801	11-190-100-610-01-03-00-001	1198/CDWG			09/01/18	477.07	0.00	0.00	0.00	477.07
	11-190-100-610-02-03-00-002	1198/CDWG			09/01/18	477.07	0.00	0.00	0.00	477.07
Totals for 2 Accounts issued against 19-000801						954.14	0.00	0.00	0.00	954.14
Order Details :		8 Each	3823581 - IOGEAR BoostLinq - USB extender - USB 2.0							64.43
		515.44								
			Mfg. Part#: GUCB64							
			4034615 - Microsoft Wireless Display Adapter-v2-wireless extender							43.87
		10 Each								
		438.70								
			\$10 Instant Savings							
			Mfg. Part#: P3Q-00001							
			CDWG Quote #: 1BWDZMG							
			Contract: Technology Supplies and Services #ESCNJ18/19-03							
			(18/19-03)							
19-000802	11-190-100-610-01-01-00-001	6200/GALLAGHER, MR. AND MRS.			09/01/18	98.45	0.00	0.00	0.00	98.45
Order Details :		1 Each	REFUND OF FUNDS FROM THE NUTRIKIDS PROGRAM.							98.45
		98.45								
			CHARGED TO CAFETERIA.							
19-000803	11-000-261-420-01-00-00-	1733/MR. KEYS INC.			Pending	156.00	0.00	0.00	0.00	156.00

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check#	Check Date	Check Amt				
19-000804	11-000-261-420-02-01-00-	2602/CENTRAL BOILER REPAIR COMPANY	1 Each	09/01/18	8,600.00	0.00	0.00	0.00	0.00	8,600.00
Order Details :		156.00	KEYS MADE FOR SECURITY PERSONNEL					156.00		
Order Details :		2 Each	FURNISH AND INSTALL (2) AERCO BENCHMARK 3.0 STEPPER MOTORS FOR THE						4,300.00	
Order Details :		8,600.00								
19-000805	11-000-263-420-01-00-00-	1256/CORBY ASSOCIATES INC.	1 Each	Pending	95.00	0.00	0.00	0.00	0.00	95.00
Order Details :		85.00	MANASQUAN ELEMENTARY SCHOOL AS PER ATTACHED QUOTES.							
Order Details :		1 Each	WIND FLAGS FOR FOOTBALL GOAL POSTS						85.00	
Order Details :		10.00	SHIPPING						10.00	
19-000806	11-190-100-610-02-01-00-002	2319/ANDERSON'S IT'S ELEMENTARY	480 Each	Pending	389.19	0.00	0.00	0.00	0.00	389.19
Order Details :		331.20	SQUAN PRIDE -							0.69
Order Details :		1 Shipping &	ITEM EL 9001 BC							
Order Details :		57.99	2.25" CUSTOM BUTTON							
Order Details :		1 Shipping &	graphic # 1379							
Order Details :		57.99	SHIPPING AND HANDLING							57.99
19-000807	11-000-261-420-01-00-00-	5500/STONE GRAPHICS COMPANY, INC.	2 EA	Pending	80.00	0.00	0.00	0.00	0.00	80.00
Order Details :		80.00	REFUGE AREA SIGNS							40.00
19-000808	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC	1 Each	Pending	156.01	0.00	0.00	0.00	0.00	156.01
Order Details :		141.01	POSTERS FOR TECHNOLOGY DEPARTMENT							141.01
Order Details :		1 Shipping &	s&h							15.00
Order Details :		15.00								
19-000809	11-190-100-610-01-03-00-001	1198/CDWG	1 Each	09/01/18	106.63	0.00	0.00	0.00	0.00	106.63

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:				Check Description	Check#	Check Date	Check Amt				
Order Details: 1 Each 76.20 2483119 - Fortinet FG-TRAN-SFP+SR - SFP+ transceiver module - 10 Gige 1 Each 30.43 3870863 - Proline patch cable - 10 m - aqua Mfg. Part#: FG-TRAN-SFP+SR Mfg. Part#: PRO-ST-IC-10M50M3 CDWG Quote #: 1BWFDCI Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)											
19-000810	11-401-100-600-01-00-001	5895/STEVE WEISS MUSIC, INC.			Pending	263.95	0.00	0.00	0.00	0.00	263.95
Order Details: 2 Each 102.00 EVA-SR12MHG 18 - EVANS MARCHING HYBRID SNARE BATTER DRUM HEAD 4 Each 52.00 YAM-MBMH-2 1 Each 25.00 YAM-RS1418 6E - YAMAHA RIN SAVER FOR MARCHING BASS DRUMS 14"-18" 3 Each 75.00 YAM-RS2032 6E YAMAHA RIM SAVER FOR MARCHING BASS DRUM SIZES 2011-3111 SHIPPING 9.95 QUOTE # 85446A 0.00											
19-000811	11-000-240-600-02-00-002	4869/AMAZON.COM LLC			Pending	25.90	0.00	0.00	0.00	0.00	25.90
Order Details: 1 Each 25.90 School Parade materials 09/01/18 16,329.00 0.00 0.00 0.00 0.00 16,329.00 BOARD OF EDUCATI											
19-000812	11-000-270-513-22-00-00-	2686/WALL TOWNSHIP BOARD OF EDUCATI									

Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :			Check Description	Check#	Check Date	Check Amt					
Order Details :			2018-19 TRANSPORTATION TO WALL INTERMEDIATE SCHOOL FOR STUDENT ID# 329.00								
		1 Each 329.00									
Order Details :			2018-19 TRANSPORTATION TO OCEAN ACADEMY FOR STUDENT ID# 5752373458 16,000.00								
		1 Each 16,000.00									
Order Details :			Notes: BOARD APPROVED: 9/25/18								
19-000813	11-000-270-513-22-00-00-		5745/POINT PLEASANT BEACH BOE		09/01/18	23,040.00	0.00	0.00	0.00	0.00	23,040.00
Order Details :			2018-19 JOINT TRANSPORTATION AGREEMENT FOR STUDENT ID# 7044057610 23,040.00								
		1 Each 23,040.00									
Order Details :			Notes: BOARD APPROVED: 9/25/18								
19-000814	11-000-240-600-02-00-00-002		4869/AMAZON.COM LLC		Pending	120.21	0.00	0.00	0.00	0.00	120.21
Order Details :			120.21 school parade supplies								
		1 Each 120.21									
19-000815	20-256-100-300-00-00-00-002		5691/COMMUNICATION TECHNOLOGY RESOU		Pending	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Order Details :			10 hours of technology training for teachers. 100.00								
		10 Each 1,000.00									
Order Details :			Approved by Board of Education on July 17, 2018. Agenda number 20.								
19-SURFTEA	11-000-270-512-01-02-00-		2321/FIRST STUDENT		07/01/18	700.00	0.00	0.00	700.00	0.00	0.00
Order Details :			Joan Bruno of Communication Technology to train teachers to implement augmentative devices. Not to exceed \$1000.00 700.00								
		1 Each 700.00									
Order Details :			TRANSPORTATION TO AND FROM JFK AIRPORT FOR SURF COMPETITION. 700.00								
19-WARRIOR	11-190-100-610-02-01-00-002		4869/AMAZON.COM LLC		09/01/18	187.94	0.00	0.00	187.94	0.00	0.00
Order Details :			CHARGED TO SURF TEAM ACCOUNT								

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING AUGUST, 2018**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 227,676.65	
Plus Receipts:	\$ 203.94	
Less Expenditures:	\$ (4,007.00)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 223,873.59</u>	
Balance in Checking Account End of AUGUST 2018		
Manasquan Bank		239,456.41
Less Outstanding Checks: Accounts Payable		-\$15,582.82
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 223,873.59</u>

Manasquan Board of Education

Balance Sheet For Fund 95

August 2018

va_bal01.3 033108
08/01/2018

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$223,873.59
TOTAL CURRENT ASSETS		\$223,873.59
<i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$223,873.59
<i>CURRENT LIABILITIES</i>		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$315.80)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$17,896.08)
95-451-HS-112	ATHLETIC-WORKERS	(\$320.51)
95-451-HS-113	AA-THANKSGIVING GAME	(\$147.20)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$20,143.90)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$613.93)
95-451-HS-120	BAND	(\$2,312.80)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$223.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$1,499.35)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$216.07)
95-451-HS-150	CHORUS	(\$2,809.59)
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	(\$3,880.36)
95-451-HS-217	CLASS OF 2017	(\$7,659.62)
95-451-HS-218	CLASS OF 2018	(\$2,805.95)
95-451-HS-219	CLASS OF 2019	(\$5,034.42)
95-451-HS-220	CLASS OF 2020	(\$2,755.25)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$11,199.96)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,128.27)
95-451-HS-245	FELLOWSHIP OF	(\$352.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)

Manasquan Board of Education

Balance Sheet For Fund 95

August 2018

va_bal01.3 033108

08/01/2018

GL Account #	Description	Balance
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$322.07)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$50.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$293.85)
95-451-HS-322	GIRLS SOCCER	(\$2,480.04)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,024.11)
95-451-HS-330	HONOR SOCIETY	(\$884.37)
95-451-HS-331	HISTORY HONORS	(\$872.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$1,513.68)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$6,637.48)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$118.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-371	LIFE IS GOOD	(\$6,183.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$350.00)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$185.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$414.49)
95-451-HS-400	SPANISH	(\$256.05)
95-451-HS-401	YEARBOOK	(\$39,860.62)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$8,207.03)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$13.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$48,523.51)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$589.75)

TOTAL CURRENT LIABILITIES

(\$222,635.59)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

Manasquan Board of Education

Balance Sheet For Fund 95

August 2018

va_bal01.3 033108
08/01/2018

GL Account #	Description	Balance
<i>FUND EQUITY</i>		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$222,635.59)

CERTIFICATE OF DETERMINATION AND AWARD

I, Lynn Coates, Business Administrator/Board Secretary of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey (hereinafter referred to as the "Board of Education"), HEREBY CERTIFY as follows:

1. I hereby determine to issue the Temporary Note (the "Note") hereinafter described by virtue of the authority conferred upon me by resolution of the Board adopted August 15, 2017 and entitled, "Resolution Authorizing the Issuance of \$12,033,754 Temporary Notes of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey," and in anticipation of the issuance of bonds of the Board of Education pursuant to the proposal referred to in Section 1 thereof.

<u>TOTAL</u> <u>PRINCIPAL</u> <u>AMOUNT:</u>		<u>NUMBER</u>	<u>DENOMINATION</u>
	\$12,033,754	2018-1	\$12,033,754
<u>DATE:</u>	9/6/2018		
<u>MATURITY:</u>	9/6/2019		
<u>INTEREST RATE</u> <u>PER ANNUM:</u>	3.30%		
<u>PLACE OF</u> <u>PAYMENT:</u>	The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey		

2. Pursuant to the authority so conferred upon me, I have awarded and sold the Note to Manasquan Bank at the price of \$12,133,754, plus an amount equal to the interest on the Note accrued to the date of payment of the purchase price.
3. No notes or other obligations of the Board have heretofore been issued pursuant to the resolution referred to in Section 1 above and now remain outstanding and unpaid.
3. No bonds of the Board have heretofore been issued pursuant to the resolution referred to in Section 1 hereof.
4. The date of the first note or other obligation issued in anticipation of the issuance of the bonds that the instant note is issued in anticipation of, whether or not now outstanding, is March 9, 2017 as to the \$5,000,000 originally issued and September 9, 2017 as to the \$7,033,754 originally issued.
5. No grants have been received, no paydowns have been made and no cancellations have been enacted that would reduce the debt authorization below the amount of notes outstanding under the resolution referred to in Section 1 hereof.

IN WITNESS WHEREOF, I have hereunto set my hand as of September 6, 2018.



Lynn Coates
Business Administrator/Board Secretary