

INVESTMENT REPORT

(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>44.17</u>

Total Interest Earned to Date: \$ 44.17

(2) Bank Reconciliation for JULY, 2016

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	3,443,062.59
Wells Fargo-Checking-Fund 60 (Salary)	15,826.19
Wells Fargo-Checking-Fund 91 (Payroll Agency)	10,415.48
Wells Fargo - FSA Account	31,798.46
Wells Fargo - Unemployment Account	91,235.88
Wells Fargo - Surf Team Account	536.41
Wells Fargo - Combined Scholarship	71,838.61
Wells Fargo - Recording Studio	7,920.85
Wells Fargo - Cafeteria Account	68,589.71
Wells Fargo - Technology Device & Use Fee	7,150.89
Wells Fargo - Staff Function Account	808.14
Plus Bank Adjustments and/or Deposit in Transit	-0.03
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-11,117.96
Outstanding Checks-Funds 60 (Salary)	-15,825.57
Outstanding Checks- Fund 91 (Payroll Agency)	-8,414.26
Outstanding Checks - Combined Scholarship	-1,500.00
Outstanding Checks - Recording Studio	0.00
Outstanding Checks - Surf Team	0.00
Outstanding Checks - Staff Account	0.00
Outstanding Checks - Cafeteria Account	<u>-15.80</u>

Total Bank Balances: ** \$ 3,712,309.59

FUND BALANCES****Governmental Funds**

Fund 10 (General)	\$	2,525,813.29
Fund 10 (Capital Reserve)		781,290.92
Fund 10 (Maintenance Reserve)		50,000.00
Fund 10 (Emergency Reserve)		0.00
Fund 20 (Special Project)	***	-162,660.08
Fund 40 (Debt Service)		<u>237,500.50</u>

Total Governmental Funds

3,431,944.63

Enterprise Funds

Cafeteria	68,573.91
Surf Team Account	536.41
Staff Function Account	<u>808.14</u>

Total Enterprise Funds

69,918.46

Trust and Agency Funds

Fund 60 (Salary)	0.62
Fund 61 (FSA)	31,798.46
Fund 91 (Payroll Agency)	2,001.19
Technology Device & Use Fee	7,150.89
Combined Scholarship Account	70,338.61
Recording Studio Account	7,920.85
Unemployment Account	<u>91,235.88</u>

Total Trust and Agency Funds

210,446.50

Total Fund Balances: ** \$ 3,712,309.59

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

8/4 1:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/30/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,525,813.29
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$781,290.92
118	Investments- Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$7,662.38	
142	Intergovernmental - Federal	\$138,041.00	
143	Intergovernmental - Other	\$7,991,882.43	
153,154	Other (net of est uncollectible of \$_____)	\$11,796,261.07	\$19,933,846.88

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

301	Estimated Revenues	\$23,905,742.00	
302	Less Revenues	(\$22,141,608.82)	
			\$1,764,133.18

Total assets and resources

\$25,056,084.27

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/30/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$148,801.22
	Other current liabilities	\$6,514.22
TOTAL LIABILITIES		\$155,315.44

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$20,510,060.55
754	Reserve for encumbrance - Prior Year	\$3,529.00
	Reserved fund balance:	
761	Capital reserve account -	\$781,290.92
		\$781,290.92
765	Current Expense Tuition Reserve	\$200,000.00
		\$200,000.00
766	Current Expense Emergency Reserve	\$50,000.00
		\$50,000.00
601	Appropriations	\$24,657,037.00
602	Less : Expenditures	\$1,134,571.10
603	Encumbrances	\$20,513,589.55 (\$21,648,160.65)
		\$3,008,876.35
	Total Appropriated	\$24,553,756.82
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$1,089,928.01
303	Budgeted Fund Balance	(\$742,916.00)
TOTAL FUND BALANCE		\$24,900,768.83
TOTAL LIABILITIES AND FUND EQUITY		\$25,056,084.27

Manasquan Board of Education
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$24,657,037.00	\$21,648,160.65	\$3,008,876.35
Revenues	(\$23,905,742.00)	(\$22,141,608.82)	(\$1,764,133.18)
	<u>\$751,295.00</u>	<u>(\$493,448.17)</u>	<u>\$1,244,743.17</u>
Less: Adjust for prior year encumb.	(\$8,379.00)	(\$8,379.00)	
Budgeted Fund Balance	<u>\$742,916.00</u>	<u>(\$501,827.17)</u>	<u>\$1,244,743.17</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$742,916.00	(\$501,827.17)	\$1,244,743.17
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$742,916.00</u>	<u>(\$501,827.17)</u>	<u>\$1,244,743.17</u>

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

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$23,067,420.00	\$22,141,608.82		\$925,811.18
3XXX	From State Sources	\$810,874.00	.00		\$810,874.00
4XXX	From Federal Sources	\$27,448.00	.00		\$27,448.00
TOTAL REVENUE/SOURCES OF FUNDS		\$23,905,742.00	\$22,141,608.82		\$1,764,133.18
*** EXPENDITURES ***					AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$7,507,958.00	\$106,715.21	\$7,274,962.79	\$126,280.00
11-2XX-100-XXX	Special Education - Instruction	\$2,031,059.00	\$27,018.00	\$1,992,560.99	\$11,480.01
11-230-100-XXX	Basic Skills - Remedial Instruction	\$107,455.00	\$0.00	\$106,955.00	\$500.00
11-240-100-XXX	Bilingual Education - Instruction	\$132,130.00	\$0.00	\$131,930.00	\$200.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$189,052.00	\$2,889.00	\$179,655.91	\$6,507.09
11-402-100-XXX	School-Spons. Athletics - Instruction	\$576,961.00	\$13,489.53	\$447,925.23	\$115,546.24
11-800-330-XXX	Community Services Programs	\$5,000.00	\$0.00	\$0.00	\$5,000.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$967,863.00	\$26,002.17	\$468,285.63	\$473,575.20
11-000-211-XXX	Attendance and Social Work Services	\$37,514.00	\$3,126.08	\$34,387.92	\$0.00
11-000-213-XXX	Health Services	\$212,519.00	\$4,670.00	\$189,015.94	\$18,833.06
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$308,016.00	\$11,510.00	\$250,727.21	\$45,778.79
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$157,302.00	\$0.00	\$157,052.00	\$250.00
11-000-218-XXX	Guidance	\$749,111.00	\$40,429.59	\$665,082.65	\$43,598.76
11-000-219-XXX	Child Study Teams	\$711,093.00	\$62,387.29	\$642,816.69	\$5,889.02
11-000-219-592	Misc Purch Ser	\$13,402.00	\$144.00	\$2,084.00	\$11,174.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$677,754.00	\$43,793.16	\$628,960.84	\$5,000.00
11-000-222-XXX	Educational Media Serv/School Library	\$416,246.00	\$25,505.23	\$366,332.63	\$24,408.14
11-000-223-XXX	Instructional Staff Training Services	\$20,485.00	\$1,878.00	\$11,230.00	\$7,377.00
11-000-230-XXX	Supp. Serv.-General Administration	\$600,976.00	\$61,445.99	\$341,001.71	\$198,528.30
11-000-240-XXX	Supp. Serv.-School Administration	\$1,245,180.00	\$107,620.72	\$1,040,602.11	\$96,957.17
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$428,941.00	\$45,636.46	\$370,734.13	\$12,570.41
11-000-261-XXX	Require Maint. for School Facilities	\$35,300.00	\$1,422.50	\$9,699.50	\$24,178.00
11-000-262-XXX	Custodial Services	\$1,861,381.00	\$210,838.10	\$1,492,696.54	\$157,846.36
11-000-263-XXX	Care and Upkeep of Grounds	\$172,848.00	\$10,687.22	\$127,821.62	\$34,339.16
11-000-266-XXX	Security	\$119,056.00	\$6,729.84	\$93,060.68	\$19,265.48
11-000-270-XXX	Student Transportation Services	\$539,897.00	\$0.00	\$156,313.20	\$383,583.80
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,096,746.00	\$320,633.01	\$3,016,977.99	\$759,135.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$23,921,245.00	\$1,134,571.10	\$20,198,872.91	\$2,587,800.99

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

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$60,644.00	\$0.00	\$26,021.52	\$34,622.48
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$675,148.00	.00	\$288,695.12	\$386,452.88
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$735,792.00	\$0.00	\$314,716.64	\$421,075.36
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$1,134,571.10	\$20,513,589.55	\$3,008,876.35

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/30/2016

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$14,153,618.00	\$14,153,618.00	.00
12XX Other local governmental units	\$17,000.00	\$0.00	\$17,000.00
1310 Tuition- From Individuals	\$50,000.00	\$1,279.00	\$48,721.00
1320-1340 Other Tuition	\$8,798,133.00	\$7,985,903.58	\$812,229.42
1XXX Miscellaneous	\$48,669.00	\$808.24	\$47,860.76
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$23,067,420.00	\$22,141,608.82	\$925,811.18
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132 Categorical Special Education Aid	\$515,757.00	.00	\$515,757.00
3177 Categorical Security	\$20,069.00	.00	\$20,069.00
3178 Adjustment Aid	\$20,596.00	.00	\$20,596.00
3121 Categorical Transportation Aid	\$26,032.00	.00	\$26,032.00
3XXX Other State Aids	\$28,420.00	\$0.00	\$28,420.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$810,874.00	\$0.00	\$810,874.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$27,448.00	.00	\$27,448.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$27,448.00	\$0.00	\$27,448.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$23,905,742.00</u>	<u>\$22,141,608.82</u>	<u>\$1,764,133.18</u>

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$305,392.00	.00	\$305,392.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,517,990.00	\$4,182.00	\$1,497,461.00	\$16,347.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,101,738.00	.00	\$1,101,738.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,045,470.00	\$8,102.76	\$4,037,367.24	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$225.00	\$30,775.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,156.00	.00	.00	\$11,156.00
11-190-100-340 Purchased Technical Services	\$87,877.00	\$33,836.71	\$36,188.47	\$17,851.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,964.00	\$2,082.31	\$25,181.61	\$6,700.08
11-190-100-610 General Supplies	\$311,413.00	\$58,119.56	\$198,991.27	\$54,302.17
11-190-100-640 Textbooks	\$58,738.00	\$166.87	\$41,868.20	\$16,702.93
11-190-100-800 Other Abbott Parity Set-Aside	\$3,220.00	.00	.00	\$3,220.00
TOTAL	\$7,507,958.00	\$106,715.21	\$7,274,962.79	\$126,280.00
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$361,153.00	\$12,150.00	\$349,003.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$4,800.00	\$3,211.00	\$107.00	\$1,482.00
11-204-100-610 General supplies	\$3,908.00	.00	\$2,913.27	\$994.73
TOTAL	\$369,861.00	\$15,361.00	\$352,023.27	\$2,476.73
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$134,512.00	\$8,250.00	\$126,262.00	\$0.00
11-212-100-106 Other Sal. For Instruction	\$34,063.00	.00	\$34,063.00	.00
TOTAL	\$168,575.00	\$8,250.00	\$160,325.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,325,026.00	\$0.00	\$1,325,026.00	\$0.00
11-213-100-106 Other Sal. For Instruction	\$75,866.00	.00	\$75,866.00	.00
11-213-100-610 General supplies	\$1,490.00	.00	\$1,486.72	\$3.28
TOTAL	\$1,402,382.00	\$0.00	\$1,402,378.72	\$3.28
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$39,878.00	\$1,925.00	\$37,953.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$29,163.00	\$1,482.00	\$27,681.00	.00
TOTAL	\$69,041.00	\$3,407.00	\$65,634.00	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$0.00	\$12,200.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$9,000.00	.00	.00	\$9,000.00
TOTAL	\$21,200.00	\$0.00	\$12,200.00	\$9,000.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,031,059.00	\$27,018.00	\$1,992,560.99	\$11,480.01
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$106,955.00	\$0.00	\$106,955.00	\$0.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$107,455.00	\$0.00	\$106,955.00	\$500.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$131,930.00	\$0.00	\$131,930.00	\$0.00
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$132,130.00	\$0.00	\$131,930.00	\$200.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$171,968.00	\$1,000.00	\$170,968.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,713.00	\$1,889.00	\$5,071.00	\$753.00
11-401-100-600 Supplies and Materials	\$6,496.00	.00	\$3,516.91	\$2,979.09
11-401-100-800 Other Objects	\$2,875.00	.00	\$100.00	\$2,775.00
TOTAL	\$189,052.00	\$2,889.00	\$179,655.91	\$6,507.09
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$397,840.00	\$2,500.00	\$395,340.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$68,700.00	.00	\$4,529.85	\$64,170.15
11-402-100-600 Supplies and Materials	\$73,731.00	\$6,639.53	\$47,805.38	\$19,286.09
11-402-100-800 Other Objects	\$13,150.00	\$4,350.00	\$250.00	\$8,550.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,540.00	.00	.00	\$23,540.00
TOTAL	\$576,961.00	\$13,489.53	\$447,925.23	\$115,546.24
--- Community Serv.Programs/Operations. ---				
11-800-330-930 Transfers to Cover Deficit (Enterprise)	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,104.00	.00	\$1,104.00	\$120,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	.00	\$153,960.00	\$8,280.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$39,480.00	.00	\$27,000.00	\$12,480.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$645,039.00	\$26,002.17	\$286,221.63	\$332,815.20
TOTAL	\$967,863.00	\$26,002.17	\$468,285.63	\$473,575.20
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$3,126.08	\$34,387.92	.00
TOTAL	\$37,514.00	\$3,126.08	\$34,387.92	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,030.00	\$4,500.00	\$185,030.00	\$7,500.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	.00	\$3,801.94	\$2,198.06
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	.00	.00	\$650.00
11-000-213-600 Supplies and Materials	\$8,450.00	.00	\$184.00	\$8,266.00
11-000-213-800 Other Objects	\$389.00	\$170.00	.00	\$219.00
TOTAL	\$212,519.00	\$4,670.00	\$189,015.94	\$18,833.06
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$260,935.00	\$11,510.00	\$249,425.00	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$45,750.00	.00	.00	\$45,750.00
11-000-216-600 Supplies and Materials	\$1,331.00	.00	\$1,302.21	\$28.79
TOTAL	\$308,016.00	\$11,510.00	\$250,727.21	\$45,778.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$157,052.00	.00	\$157,052.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$157,302.00	\$0.00	\$157,052.00	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$650,509.00	\$26,371.69	\$624,136.55	\$0.76
11-000-218-105 Sal Secr. & Clerical Asst.	\$44,715.00	\$3,768.90	\$40,946.10	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,204.00	\$10,289.00	.00	\$27,915.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	.00	.00	\$3,489.00
11-000-218-600 Supplies and Materials	\$8,844.00	.00	.00	\$8,844.00
11-000-218-800 Other Objects	\$3,350.00	.00	.00	\$3,350.00
TOTAL	\$749,111.00	\$40,429.59	\$665,082.65	\$43,598.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$635,770.00	\$46,764.90	\$589,004.92	\$0.18
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,100.00	\$4,300.00	\$47,800.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	\$1,045.00	\$1,955.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,323.00	\$11,322.39	.00	\$3,000.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$13,402.00	\$144.00	\$2,084.00	\$11,174.00
11-000-219-600 Supplies and Materials	\$5,000.00	.00	\$4,816.77	\$183.23
11-000-219-800 Other Objects	\$900.00	.00	\$150.00	\$750.00
TOTAL	\$724,495.00	\$62,531.29	\$644,900.69	\$17,063.02
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$550,949.00	\$39,103.16	\$511,845.84	.00
11-000-221-104 Salaries Other Prof. Staff	\$74,445.00	.00	\$74,445.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	\$3,870.00	\$42,670.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-221-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
11-000-221-800 Other Objects	\$2,320.00	\$820.00	.00	\$1,500.00
TOTAL	\$677,754.00	\$43,793.16	\$628,960.84	\$5,000.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$136,200.00	\$900.00	\$135,300.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$247,084.00	\$24,433.38	\$222,650.62	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,257.00	\$171.85	\$6,859.75	\$18,225.40
11-000-222-600 Supplies and Materials	\$7,150.00	.00	\$1,050.26	\$6,099.74
11-000-222-800 Other Objects	\$555.00	.00	\$472.00	\$83.00
TOTAL	\$416,246.00	\$25,505.23	\$366,332.63	\$24,408.14
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,500.00	.00	\$6,500.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$430.00	\$4,730.00	.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$8,075.00	\$1,448.00	.00	\$6,627.00
11-000-223-600 Supplies and Materials	\$750.00	.00	.00	\$750.00
TOTAL	\$20,485.00	\$1,878.00	\$11,230.00	\$7,377.00
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$260,437.00	\$19,371.04	\$241,065.96	\$0.00
11-000-230-331 Legal Services	\$82,500.00	\$4,535.00	\$1,500.00	\$76,465.00
11-000-230-332 Audit Fees	\$12,500.00	.00	.00	\$12,500.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-340 Purchased Tech. Services	\$21,884.00	\$10,023.40	\$7,050.43	\$4,810.17
11-000-230-530 Communications/Telephone	\$94,133.00	\$8,406.60	\$67,729.64	\$17,996.76
11-000-230-590 Other Purchased Services	\$100,697.00	\$3,816.58	\$23,139.68	\$73,740.74
11-000-230-610 General Supplies	\$3,325.00	\$2,585.00	\$516.00	\$224.00
11-000-230-820 Judgments Agst. School Dist.	\$2,500.00	.00	.00	\$2,500.00
11-000-230-890 Misc. Expenditures	\$6,000.00	\$1,854.00	.00	\$4,146.00
11-000-230-895 BOE Membership Dues and Fees	\$12,000.00	\$10,854.37	.00	\$1,145.63
TOTAL	\$600,976.00	\$61,445.99	\$341,001.71	\$198,528.30
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$56,798.96	\$661,634.04	.00
11-000-240-104 Salaries Other Prof. Staff	\$26,599.00	.00	.00	\$26,599.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$379,674.00	\$25,800.62	\$353,873.38	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-240-500 Other Purchased Services	\$75,454.00	\$20,088.12	\$14,111.27	\$41,254.61
11-000-240-600 Supplies and Materials	\$34,750.00	\$683.02	\$8,469.42	\$25,597.56
11-000-240-800 Other Objects	\$7,270.00	\$4,250.00	\$2,514.00	\$506.00
TOTAL	\$1,245,180.00	\$107,620.72	\$1,040,602.11	\$96,957.17
--- Central Services ---				
11-000-251-100 Salaries	\$396,998.00	\$32,870.46	\$364,127.54	.00
11-000-251-330 Purchased Prof. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-251-340 Purchased Technical Services	\$16,068.00	\$10,605.00	\$5,463.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,459.00	\$221.00	\$1,105.00	\$7,133.00
11-000-251-600 Supplies and Materials	\$4,376.00	.00	\$38.59	\$4,337.41
11-000-251-890 Other Objects	\$2,040.00	\$1,940.00	.00	\$100.00
TOTAL	\$428,941.00	\$45,636.46	\$370,734.13	\$12,570.41
TOTAL Cent. Svcs. & Admin IT	\$428,941.00	\$45,636.46	\$370,734.13	\$12,570.41
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$35,300.00	\$1,422.50	\$9,699.50	\$24,178.00
TOTAL	\$35,300.00	\$1,422.50	\$9,699.50	\$24,178.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$754,668.00	\$58,362.50	\$696,305.50	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$77,293.00	.00	\$77,293.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$13,650.00	\$40,950.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$155,950.00	\$39,226.13	\$70,810.27	\$45,913.60

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$2,935.90	\$6,864.10	.00
11-000-262-520 Insurance	\$155,570.00	\$63,938.00	\$62,636.00	\$28,996.00
11-000-262-610 General Supplies	\$83,850.00	\$4,331.21	\$4,232.03	\$75,286.76
11-000-262-621 Energy (Natural Gas)	\$202,000.00	\$3,288.12	\$198,711.88	.00
11-000-262-622 Energy (Electricity)	\$360,000.00	\$25,106.24	\$334,893.76	.00
11-000-262-800 Other Objects	\$7,650.00	.00	.00	\$7,650.00
TOTAL	\$1,861,381.00	\$210,838.10	\$1,492,696.54	\$157,846.36
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$132,275.00	\$10,366.82	\$121,908.18	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$10,000.00	\$78.00	\$2,696.00	\$7,226.00
11-000-263-610 General Supplies	\$30,573.00	\$242.40	\$3,217.44	\$27,113.16
TOTAL	\$172,848.00	\$10,687.22	\$127,821.62	\$34,339.16
--- Security ---				
11-000-266-100 Salaries	\$97,557.00	\$4,815.32	\$92,741.68	.00
11-000-266-300 Purchased Prof. & Technical Services	\$20,699.00	\$1,914.52	.00	\$18,784.48
11-000-266-610 General Supplies	\$800.00	.00	\$319.00	\$481.00
TOTAL	\$119,056.00	\$6,729.84	\$93,060.68	\$19,265.48
TOTAL Oper & Maint of Plant Services	\$2,188,585.00	\$229,677.66	\$1,723,278.34	\$235,629.00
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$178,500.00	.00	\$138,069.27	\$40,430.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$163,827.00	.00	.00	\$163,827.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$194,918.00	.00	\$18,243.93	\$176,674.07
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$2,652.00	.00	.00	\$2,652.00
TOTAL	\$539,897.00	\$0.00	\$156,313.20	\$383,583.80
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$16,169.44	\$273,830.56	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$289,000.00	.00	\$10,000.00	\$279,000.00
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-260 Workman's Compensation	\$181,035.00	.00	.00	\$181,035.00
11-XXX-XXX-270 Health Benefits	\$3,034,611.00	\$304,463.57	\$2,730,147.43	.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	.00	.00	\$5,000.00
11-XXX-XXX-290 Other Employee Benefits	\$296,100.00	.00	\$3,000.00	\$293,100.00
TOTAL	\$4,096,746.00	\$320,633.01	\$3,016,977.99	\$759,135.00
Total Undistributed Expenditures	\$13,371,630.00	\$984,459.36	\$10,064,882.99	\$2,322,287.65
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,921,245.00	\$1,134,571.10	\$20,198,872.91	\$2,587,800.99
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,921,245.00	\$1,134,571.10	\$20,198,872.91	\$2,587,800.99

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

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$29,500.00	.00	\$23,535.00	\$5,965.00
12-000-240-730 School administration	\$2,500.00	.00	\$2,486.52	\$13.48
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$28,644.00	.00	.00	\$28,644.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$60,644.00	\$0.00	\$26,021.52	\$34,622.48
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$14,325.00	.00	.00	\$14,325.00
12-000-4XX-450 Construction Services	\$633,714.00	.00	\$288,695.12	\$345,018.88
12-000-4XX-8XX Other objects	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$675,148.00	\$0.00	\$288,695.12	\$386,452.88
TOTAL	\$675,148.00	\$0.00	\$288,695.12	\$386,452.88
TOTAL CAPITAL OUTLAY EXPENDITURES	\$735,792.00	\$0.00	\$314,716.64	\$421,075.36

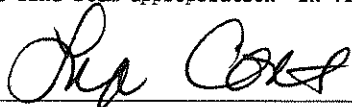
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$1,134,571.10	\$20,513,589.55	\$3,008,876.35

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

For 1 Month Period Ending 07/30/2016

I, 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:23-2.11(a).


Board Secretary/Business Administrator

7/30/16
Date

8/4 1:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/30/16

ASSETS AND RESOURCES

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

101	Cash in bank		(\$162,660.08)
	Accounts receivable:		
142	Intergovernmental - Federal	\$181,323.17	
			\$181,323.17
	Other Current Assets		\$5,000.00

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

301	Estimated Revenues	\$158,567.80	
302	Less Revenues	(\$15,472.21)	
			\$143,095.59
	Total assets and resources		\$166,758.68

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/30/16

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$13,468.98
TOTAL LIABILITIES		\$13,468.98
		\$13,468.98

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$31,569.72
754	Reserve for encumbrances - Prior Year	\$2,405.35
601	Appropriations	\$537,024.80
602	Less: Expenditures	\$7,683.45
603	Encumbrances	\$31,569.72 (\$39,253.17)
		\$497,771.63
TOTAL FUND BALANCE		\$531,746.70
TOTAL LIABILITIES AND FUND EQUITY		\$545,215.68

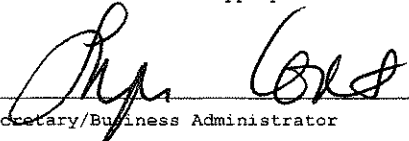
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$15,722.21	\$15,472.21		\$250.00
3XXX From State Sources	\$68,649.59	.00		\$68,649.59
4XXX From Federal Sources	\$74,196.00	.00		\$74,196.00
TOTAL REVENUE/SOURCES OF FUNDS	\$158,567.80	\$15,472.21		\$143,095.59
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$15,722.21	\$0.00	\$3,625.00	\$12,097.21
STATE PROJECTS:				
Nonpublic handicapped services	\$568.00	.00	.00	\$568.00
Other State Projects	\$68,649.59	\$7,683.45	\$20,719.72	\$40,246.42
TOTAL STATE PROJECTS	\$69,217.59	\$7,683.45	\$20,719.72	\$40,814.42
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$73,263.00	.00	.00	\$73,263.00
I.D.E.A. Part B (Handicapped)	\$332,040.71	.00	.00	\$332,040.71
NCLB Title II - Part A/D	\$41,180.29	.00	\$7,225.00	\$33,955.29
NCLB Title III - English Language Enhancement	\$5,601.00	.00	.00	\$5,601.00
TOTAL FEDERAL PROJECTS	\$452,085.00	\$0.00	\$7,225.00	\$444,860.00
*** TOTAL EXPENDITURES ***	\$537,024.80	\$7,683.45	\$31,569.72	\$497,771.63

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/30/16

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


Board Secretary/Business Administrator

7/30/16
Date

8/4 1:45pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/30/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$237,500.50
-----	--------------	--	--------------

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

301	Estimated Revenues	\$666,351.00	
302	Less Revenues	(\$333,175.50)	
			\$333,175.50
	Total assets and resources		\$570,676.00

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/30/2016

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$570,676.00
	Reserved fund balance:	

601	Appropriations	\$666,351.00	
602	Less : Expenditures	\$95,675.00	
603	Encumbrances	\$570,676.00	(\$666,351.00)
	Total Appropriated		\$570,676.00

--- Unappropriated ---

TOTAL FUND BALANCE	\$570,676.00
TOTAL LIABILITIES AND FUND EQUITY	\$570,676.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$666,351.00	\$666,351.00	\$0.00
Revenues	(\$666,351.00)	(\$333,175.50)	(\$333,175.50)
	\$0.00	\$333,175.50	(\$333,175.50)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$333,175.50	(\$333,175.50)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$333,175.50	(\$333,175.50)

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 1 Month Period Ending 07/30/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$666,351.00	\$333,175.50		\$333,175.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$666,351.00	\$333,175.50		\$333,175.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$666,351.00	\$333,175.50		\$333,175.50
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

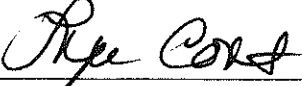
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/30/2016

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$475,000.00	\$475,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$666,351.00	\$666,351.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$666,351.00	\$666,351.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$666,351.00	\$666,351.00	\$0.00
	<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 1 Month Period Ending 07/30/2016

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


Board Secretary/Administrator

7/30/16
Date

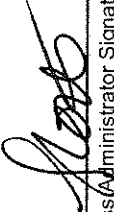
Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,669,920.00	0.00	7,669,920.00	766,992.00	(161,962.00)	-2.11	605,030.00	126,280.00
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,736,492.00	0.00	2,736,492.00	273,649.20	(530.00)	-0.02	273,119.20	58,208.80
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	758,738.00	7,275.00	766,013.00	76,601.30	0.00	0.00	76,601.30	122,053.33
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
UNDISTRIBUTED EXPENDITURES		11,165,150.00	7,275.00	11,172,425.00					311,542.13
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	966,759.00	1,104.00	967,863.00	96,786.30	0.00	0.00	96,786.30	473,575.20
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,136,195.00	0.00	2,136,195.00	213,619.50	3,690.00	0.17	217,309.50	103,902.98
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	462,728.00	0.00	462,728.00	46,272.80	235,511.00	50.90	281,783.80	12,377.00
General Administration	1X-000-230-XXX	600,976.00	0.00	600,976.00	60,097.60	0.00	0.00	60,097.60	198,528.30
School Administration	1X-000-240-XXX	1,383,529.00	0.00	1,383,529.00	138,352.90	(138,349.00)	-10.00	3.90	96,957.17
Central Services & Administrative Information Technology	1X-000-25X-XXX	428,941.00	0.00	428,941.00	42,894.10	0.00	0.00	42,894.10	12,570.41
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,184,909.00	0.00	2,184,909.00	218,490.90	3,676.00	0.17	222,166.90	235,629.00
Student Transportation Services	1X-000-270-XXX	539,897.00	0.00	539,897.00	53,989.70	0.00	0.00	53,989.70	383,583.80

Manasquan Board of Education Monthly Transfer Report

va_s1701
07/01/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,119,957.00	0.00	4,119,957.00	411,995.70	(23,211.00)	-0.56	388,784.70	759,135.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,823,891.00	1,104.00	12,824,995.00					2,276,258.86
Equipment	12-XXX-XXX-73X	38,144.00	0.00	38,144.00	3,814.40	22,500.00	58.99	26,314.40	34,622.48
Facilities Acquisition and Construction Services	15-XXX-XXX-73X	621,473.00	0.00	621,473.00	0.00	53,675.00	8.64	53,675.00	386,452.88
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		659,617.00	0.00	659,617.00					421,075.36
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		24,648,658.00	8,379.00	24,657,037.00					3,008,876.35



 School Business Administrator Signature

Date

 7/30/16

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va_exaa2.082406
07/01/2016

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

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va_exaa2.082406
07/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000010	Transfer for Admin.	11-000-240-104-01-02-00	SALATH DIR.	07/19/2016	KREAD	\$15,368.00	\$2,515.00	\$17,883.00
000011	Transfer for Tech - JP	11-000-222-500-02-02-02	ES TECH STAFF TRAVEL/REG	Total for Adjustment # 000010			\$0.00	
	Transfer for Tech - JP	11-190-100-340-02-01-00	ES COMP LAB M/O	07/20/2016	KREAD	\$0.00	\$1,200.00	\$1,200.00
				07/20/2016	KREAD	\$52,551.00	(\$1,200.00)	\$51,351.00
000012	Transfer for Athletics - PC	11-402-100-600-01-00-01	BASEBALL SUPPLIES	Total for Adjustment # 000011			\$0.00	
	Transfer for Athletics - PC	11-402-100-600-01-00-06	CHEERLEADING SUPPLIES	07/21/2016	KREAD	\$2,000.00	\$6.00	\$2,006.00
	Transfer for Athletics - PC	11-402-100-600-01-00-10	FOOTBALL SUPPLIES	07/21/2016	KREAD	\$1,000.00	\$308.00	\$1,308.00
	Transfer for Athletics - PC	11-402-100-600-01-00-15	SOCCER-B-SUPPLIES	07/21/2016	KREAD	\$16,000.00	(\$344.00)	\$15,656.00
	Transfer for Athletics - PC	11-402-100-600-01-00-22	SWIMMING-B-SUPPLIES	07/21/2016	KREAD	\$1,600.00	\$210.00	\$1,810.00
	Transfer for Athletics - PC	11-402-100-600-01-00-23	SWIMMING-G-SUPPLIES	07/21/2016	KREAD	\$1,000.00	\$141.00	\$1,141.00
	Transfer for Athletics - PC	11-402-100-600-01-00-AT	ATHLETIC TRINOR SUPPLIE	07/21/2016	KREAD	\$1,000.00	\$141.00	\$1,141.00
				07/21/2016	KREAD	\$13,966.00	(\$462.00)	\$13,504.00
000013	Transfer for Tech - JP	11-190-100-340-02-01-00	ES COMP LAB M/O	Total for Adjustment # 000012			\$0.00	
	Transfer for Tech - JP	11-190-100-610-01-03-00	HS COMP SUP/MAT	07/21/2016	KREAD	\$51,351.00	(\$10,000.00)	\$41,351.00
				07/21/2016	KREAD	\$74,855.00	\$10,000.00	\$84,855.00
000014	TEACHER REC 13/14	20-061-100-610-00-00-00	HS - VILLANO	Total for Adjustment # 000013			\$0.00	
	FUND 20 OPENING ENTRIES	20-062-100-610-00-00-00	HS - MCKENZIE	07/01/2016	KREAD	\$0.00	\$3.05	\$3.05
	FUND 20 OPENING ENTRIES	20-062-100-610-01-00-00	ES-JOAN AKINS	07/01/2016	KREAD	\$0.00	\$500.00	\$500.00
	FUND 20 OPENING ENTRIES	20-065-100-610-01-00-00	GENERAL SUPPLIES	07/01/2016	KREAD	\$0.00	\$500.00	\$500.00
	FUND 20 OPENING ENTRIES	20-071-100-610-00-00-00	GENERAL SUPPLIES	07/01/2016	KREAD	\$0.00	\$550.00	\$550.00
	FUND 20 OPENING ENTRIES	20-080-100-610-01-00-00	DIGITAL STORY	07/01/2016	KREAD	\$0.00	\$55.00	\$55.00
	FUND 20 OPENING ENTRIES	20-080-100-610-04-00-00	TECH FOR SPEECH-JA	07/01/2016	KREAD	\$0.00	\$1.74	\$1.74
	FUND 20 OPENING ENTRIES	20-080-100-610-05-00-00	TECH FOR OT-JW	07/01/2016	KREAD	\$0.00	\$46.10	\$46.10
	FUND 20 OPENING ENTRIES	20-080-100-610-06-00-00	ART APPRECIATION-MJ	07/01/2016	KREAD	\$0.00	\$177.10	\$177.10
	FUND 20 OPENING ENTRIES	20-081-100-610-01-00-00	ENG. IS ELEM SCIENCE KIT	07/01/2016	KREAD	\$0.00	\$329.00	\$329.00
	FUND 20 OPENING ENTRIES	20-081-100-610-02-00-00	ENGINEERING & DESIGN LAB	07/01/2016	KREAD	\$0.00	\$133.25	\$133.25
	FUND 20 OPENING ENTRIES	20-081-100-610-03-00-00	MOBILE TECHNOLOGY CLASS	07/01/2016	KREAD	\$0.00	\$81.97	\$81.97
	FUND 20 OPENING ENTRIES	20-081-100-610-05-00-00	PLAYWRIGHT TO PERF RESID	07/01/2016	KREAD	\$0.00	\$5,000.00	\$5,000.00
	FUND 20 OPENING ENTRIES	20-081-100-610-06-00-00	PURCHASE OF NETBOOKS	07/01/2016	KREAD	\$0.00	\$3,625.00	\$3,625.00
	FUND 20 OPENING ENTRIES	20-231-100-600-01-00-00	ST. DENIS SUP. 14/15	07/01/2016	KREAD	\$0.00	\$2,500.00	\$2,500.00
	FUND 20 OPENING ENTRIES	20-255-100-600-00-00-00	INST SUPPLIES 14/15	07/01/2016	KREAD	\$0.00	\$22.00	\$22.00
	FUND 20 OPENING ENTRIES	20-255-200-100-00-00-00	SALARIES OF PROGRAM	07/01/2016	KREAD	\$0.00	\$17.07	\$17.07
	FUND 20 OPENING ENTRIES	20-255-200-300-01-00-00	N/P MRESC	07/01/2016	KREAD	\$0.00	\$4,762.00	\$4,762.00
	FUND 20 OPENING ENTRIES	20-256-100-600-01-00-00	GENERAL SUPPLIES 14/15	07/01/2016	KREAD	\$0.00	\$1,270.00	\$1,270.00
	FUND 20 OPENING ENTRIES	20-256-200-300-01-00-00	N/P MRESC 14/15	07/01/2016	KREAD	\$0.00	\$2,295.10	\$2,295.10
				07/01/2016	KREAD	\$0.00	\$17,064.00	\$17,064.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va_exaa2.082406
07/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000014	FUND 20 OPENING ENTRIES	20-256-200-300-02-00-00	PURCHASED PROF 14/15	07/01/2016	KREAD	\$0.00	\$25,557.54	\$25,557.54
	FUND 20 OPENING ENTRIES	20-278-200-500-00-00-00	OTHER PUR 14/15	07/01/2016	KREAD	\$0.00	\$21,970.29	\$21,970.29
	FUND 20 OPENING ENTRIES	20-431-100-100-00-00-00	PERSONAL SERVICES-SALARI	07/01/2016	KREAD	\$0.00	\$22,005.00	\$22,005.00
	FUND 20 OPENING ENTRIES	20-431-100-600-00-00-00	SUPPLIES & MATERIALS	07/01/2016	KREAD	\$0.00	\$4,639.25	\$4,639.25
	FUND 20 OPENING ENTRIES	20-431-200-100-00-00-00	SUPPT SVCS-SALARIES	07/01/2016	KREAD	\$0.00	\$900.00	\$900.00
	FUND 20 OPENING ENTRIES	20-431-200-200-00-00-00	PERSONAL SERVICES - EMPL	07/01/2016	KREAD	\$0.00	\$1,773.09	\$1,773.09
	FUND 20 OPENING ENTRIES	20-431-200-320-00-00-00	PURCHASED PROFESSIONAL-E	07/01/2016	KREAD	\$0.00	\$31,444.00	\$31,444.00
	FUND 20 OPENING ENTRIES	20-431-200-580-00-00-00	TRAVEL	07/01/2016	KREAD	\$0.00	\$688.25	\$688.25
	FUND 20 OPENING ENTRIES	20-431-200-600-00-00-00	SUPPLIES AND MATERIALS	07/01/2016	KREAD	\$0.00	\$7,200.00	\$7,200.00
			Total for Adjustment #	000014			\$155,109.80	
000015	SET UP FUND 20	20-063-100-610-00-00-00	HS-FENLON	07/01/2016	KREAD	\$0.00	\$500.00	\$500.00
	SET UP FUND 20	20-063-100-610-01-00-00	ES-SLIWOSKI	07/01/2016	KREAD	\$0.00	\$500.00	\$500.00
	SET UP FUND 20	20-081-100-610-01-01-00	ENG IS ELEM -2017-18 SY	07/01/2016	KREAD	\$0.00	\$420.00	\$420.00
	SET UP FUND 20	20-081-100-610-07-00-00	ACTIVELYLEARN - RT	07/01/2016	KREAD	\$0.00	\$300.00	\$300.00
	SET UP FUND 20	20-255-200-200-00-00-00	PERSONAL SERVICES - EMPL	07/01/2016	KREAD	\$0.00	\$1,238.00	\$1,238.00
			Total for Adjustment #	000015			\$2,958.00	
000016	SET UP FUND 20	20-069-100-610-01-00-00	GENERAL SUPPLIES-SURF	07/01/2016	KREAD	\$0.00	\$250.00	\$250.00
	SET UP FUND 20	20-069-100-610-02-00-00	GENERAL SUPPLIES-TRACK	07/01/2016	KREAD	\$0.00	\$250.00	\$250.00
			Total for Adjustment #	000016			\$500.00	
000017	Transfer for Textbooks-RC	11-190-100-610-01-01-00	HS TCH SUPP	07/27/2016	KREAD	\$61,506.00	(\$4,280.00)	\$57,226.00
	Transfer for Textbooks-RC	11-190-100-640-01-05-00	HS SS TEXT	07/27/2016	KREAD	\$0.00	\$4,280.00	\$4,280.00
			Total for Adjustment #	000017			\$0.00	
000018	Transfer for LC-BK	11-000-221-600-01-00-01	DIR OF CURR SUPPLIES	07/27/2016	KREAD	\$0.00	\$100.00	\$100.00
	Transfer for LC-BK	11-000-291-270-22-02-00	HEALTH BENEFITS	07/27/2016	KREAD	\$2,207,433.00	(\$1,300.00)	\$2,206,133.00
	Transfer for LC-BK	11-120-100-101-02-01-NB	SAL ES NB	07/27/2016	KREAD	\$17,647.00	(\$1,300.00)	\$16,347.00
	Transfer for LC-BK	12-000-240-730-01-00-01	DIR OF CURRICULUM	07/27/2016	KREAD	\$0.00	\$2,500.00	\$2,500.00
			Total for Adjustment #	000018			\$0.00	
000019	Transfer for AP Human Geog	11-190-100-610-01-01-00	HS TCH SUPP	07/30/2016	KREAD	\$57,226.00	(\$175.00)	\$57,051.00
	Transfer for AP Human Geog	11-190-100-640-01-05-00	HS SS TEXT	07/30/2016	KREAD	\$4,280.00	\$175.00	\$4,455.00
			Total for Adjustment #	000019			\$0.00	
000020	Transfer for Athletic - PC	11-402-100-600-01-00-00	HS ATH SUP/MAT	07/30/2016	KREAD	\$1,000.00	\$100.00	\$1,100.00
	Transfer for Athletic - PC	11-402-100-600-01-00-28	SURF TEAM SUPPLIES	07/30/2016	KREAD	\$1,000.00	(\$100.00)	\$900.00
			Total for Adjustment #	000020			\$0.00	
000021	Transfer for MAA Salaries	11-000-218-104-01-01-00	SAL GUID DIR	07/30/2016	KREAD	\$123,366.00	\$1,143.00	\$124,509.00
	Transfer for MAA Salaries	11-000-219-104-01-01-00	SAL SUP CST	07/30/2016	KREAD	\$138,346.00	\$874.00	\$139,220.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : July

va_exaa2.082406
07/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000021	Transfer for MAA Salaries	11-000-221-102-01-01-00	SAL MATH SUP	07/30/2016	KREAD	\$73,992.00	\$1,748.00	\$75,740.00
	Transfer for MAA Salaries	11-000-221-102-01-04-00	SAL OF SUPERVISOR OF INS	07/30/2016	KREAD	\$0.00	\$92,000.00	\$92,000.00
	Transfer for MAA Salaries	11-000-221-102-01-05-00	SAL DIST. TECH. SUP	07/30/2016	KREAD	\$114,025.00	\$299.00	\$114,324.00
	Transfer for MAA Salaries	11-000-221-102-01-07-00	SAL SUPV OF ATHL & COCUR	07/30/2016	KREAD	\$138,349.00	\$3,015.00	\$141,364.00
	Transfer for MAA Salaries	11-000-240-103-01-00-00	SAL HS PRIN/VIP	07/30/2016	KREAD	\$425,779.00	(\$16,516.00)	\$409,263.00
	Transfer for MAA Salaries	11-000-240-103-02-00-00	SAL ES-PRIN/VIP	07/30/2016	KREAD	\$292,490.00	\$7,800.00	\$300,290.00
	Transfer for MAA Salaries	11-000-240-104-01-02-00	SAL ATH DIR.	07/30/2016	KREAD	\$17,883.00	(\$17,883.00)	\$0.00
	Transfer for MAA Salaries	11-000-262-100-01-00-00	SAL HS CUSTODIAN	07/30/2016	KREAD	\$361,456.00	\$2,661.00	\$364,117.00
	Transfer for MAA Salaries	11-000-262-100-02-00-00	SAL ES CUSTODIAN	07/30/2016	KREAD	\$314,441.00	\$1,015.00	\$315,456.00
	Transfer for MAA Salaries	11-000-291-270-22-02-00	HEALTH BENEFITS	07/30/2016	KREAD	\$2,206,133.00	(\$5,711.00)	\$2,200,422.00
	Transfer for MAA Salaries	11-000-291-290-22-00-00	OTH EMPL BENEF	07/30/2016	KREAD	\$307,300.00	(\$11,200.00)	\$296,100.00
	Transfer for MAA Salaries	11-140-100-101-01-01-00	SAL HS TEACH	07/30/2016	KREAD	\$4,050,784.00	(\$59,245.00)	\$3,991,539.00
			Total for Adjustment # 000021				\$0.00	
000022	Transfer for ESY Spec Salaries	11-000-216-100-00-02-00	SPEECH/OT/PT SUP	07/30/2016	KREAD	\$6,350.00	\$4,370.00	\$10,720.00
	Transfer for ESY Spec Salaries	11-000-216-100-02-00-00	OTHER SALARIES	07/30/2016	KREAD	\$1,650.00	\$5,800.00	\$7,450.00
	Transfer for ESY Spec Salaries	11-140-100-101-01-01-00	SAL HS TEACH	07/30/2016	KREAD	\$3,991,539.00	(\$19,470.00)	\$3,972,069.00
	Transfer for ESY Spec Salaries	11-204-100-101-11-02-00	SAL ES L/D TEACHERS	07/30/2016	KREAD	\$7,000.00	\$9,300.00	\$16,300.00
			Total for Adjustment # 000022				\$0.00	
000023	Transfer as per LC	11-000-291-270-22-02-00	HEALTH BENEFITS	07/30/2016	KREAD	\$2,200,422.00	(\$5,000.00)	\$2,195,422.00
	Transfer as per LC	11-800-330-930-00-00-00	TRANSFERS TO COVER DEFIC	07/30/2016	KREAD	\$0.00	\$5,000.00	\$5,000.00
			Total for Adjustment # 000023				\$0.00	
000024	Rev Entrie on Adj #21	11-000-240-104-01-02-00	SAL ATH DIR.	07/30/2016	KREAD	\$0.00	\$26,599.00	\$26,599.00
	Rev Entrie on Adj #21	11-140-100-101-01-01-00	SAL HS TEACH	07/30/2016	KREAD	\$3,972,069.00	(\$26,599.00)	\$3,945,470.00
			Total for Adjustment # 000024				\$0.00	
Total Current Appropriation Adjustments							\$158,567.80	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$305,392.00	.00	\$305,392.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$1,517,990.00	\$4,182.00	\$1,497,461.00	\$16,347.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$1,101,738.00	.00	\$1,101,738.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$4,045,470.00	\$8,102.76	\$4,037,367.24	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$225.00	\$30,775.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,156.00	.00	.00	\$11,156.00
11-190-100-340 Purchased Technical Services	\$87,877.00	\$33,836.71	\$44,459.47	\$9,580.82
11-190-100-500 Other Purch. Serv. (400-500 series)	\$33,964.00	\$2,082.31	\$25,181.61	\$6,700.08
11-190-100-610 General Supplies	\$314,913.00	\$54,560.06	\$213,937.88	\$46,415.06
11-190-100-640 Textbooks	\$58,738.00	\$166.87	\$46,273.55	\$12,297.58
11-190-100-800 Other Abbott Parity Set-Aside	\$3,220.00	.00	\$100.00	\$3,120.00
TOTAL	\$7,511,458.00	\$103,155.71	\$7,302,685.75	\$105,616.54
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$361,153.00	\$12,150.00	\$349,003.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$4,800.00	\$3,211.00	\$107.00	\$1,482.00
11-204-100-610 General supplies	\$6,046.00	.00	\$2,913.27	\$3,132.73
11-204-100-640 Textbooks	\$115.00	.00	.00	\$115.00
TOTAL	\$372,114.00	\$15,361.00	\$352,023.27	\$4,729.73
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$134,512.00	\$8,250.00	\$126,262.00	\$0.00
11-212-100-106 Other Sal. For Instruction	\$34,063.00	.00	\$34,063.00	.00
TOTAL	\$168,575.00	\$8,250.00	\$160,325.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,325,026.00	\$0.00	\$1,325,026.00	\$0.00
11-213-100-106 Other Sal. For Instruction	\$75,866.00	.00	\$75,866.00	.00
11-213-100-610 General supplies	\$2,174.00	.00	\$1,486.72	\$687.28
TOTAL	\$1,403,066.00	\$0.00	\$1,402,378.72	\$687.28
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$39,878.00	\$1,925.00	\$37,953.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$29,163.00	\$1,482.00	\$27,681.00	.00
TOTAL	\$69,041.00	\$3,407.00	\$65,634.00	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$0.00	\$12,200.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,063.00	.00	.00	\$6,063.00
TOTAL	\$18,263.00	\$0.00	\$12,200.00	\$6,063.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,031,059.00	\$27,018.00	\$1,992,560.99	\$11,480.01
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$106,955.00	\$0.00	\$106,955.00	\$0.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$107,455.00	\$0.00	\$106,955.00	\$500.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$131,930.00	\$0.00	\$131,930.00	\$0.00
11-240-100-610 General Supplies	\$200.00	.00	.00	\$200.00
TOTAL	\$132,130.00	\$0.00	\$131,930.00	\$200.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$171,968.00	\$1,000.00	\$170,968.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$7,713.00	\$1,889.00	\$4,571.00	\$1,253.00
11-401-100-600 Supplies and Materials	\$6,496.00	.00	\$4,436.62	\$2,059.38
11-401-100-800 Other Objects	\$2,875.00	.00	.00	\$2,875.00
TOTAL	\$189,052.00	\$2,889.00	\$179,975.62	\$6,187.38
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$397,840.00	\$2,500.00	\$395,340.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$68,700.00	\$6,026.27	\$4,529.85	\$58,143.88
11-402-100-600 Supplies and Materials	\$73,731.00	\$6,639.53	\$49,006.38	\$18,085.09
11-402-100-800 Other Objects	\$13,150.00	\$4,350.00	\$150.00	\$8,650.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,540.00	.00	.00	\$23,540.00
TOTAL	\$576,961.00	\$19,515.80	\$449,026.23	\$108,418.97
--- Community Serv.Programs/Operations. ---				
11-800-330-930 Transfers to Cover Deficit (Enterprise)	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$121,104.00	.00	\$1,104.00	\$120,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$162,240.00	.00	\$153,960.00	\$8,280.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$39,480.00	.00	\$27,000.00	\$12,480.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$645,039.00	\$96,002.17	\$216,221.63	\$332,815.20
TOTAL	\$967,863.00	\$96,002.17	\$398,285.63	\$473,575.20
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,514.00	\$3,126.08	\$34,387.92	.00
TOTAL	\$37,514.00	\$3,126.08	\$34,387.92	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$197,030.00	\$4,500.00	\$185,030.00	\$7,500.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	.00	\$3,801.94	\$2,198.06
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$650.00	.00	.00	\$650.00
11-000-213-600 Supplies and Materials	\$8,450.00	.00	\$311.98	\$8,138.02
11-000-213-800 Other Objects	\$389.00	\$170.00	.00	\$219.00
TOTAL	\$212,519.00	\$4,670.00	\$189,143.92	\$18,705.08
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$260,935.00	\$11,510.00	\$249,425.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$45,750.00	.00	.00	\$45,750.00
11-000-216-600 Supplies and Materials	\$1,331.00	.00	\$1,302.21	\$28.79
TOTAL	\$308,016.00	\$11,510.00	\$250,727.21	\$45,778.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$157,052.00	.00	\$157,052.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$157,302.00	\$0.00	\$157,052.00	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$650,509.00	\$26,371.69	\$624,136.55	\$0.76
11-000-218-105 Sal Secr. & Clerical Asst.	\$44,715.00	\$3,768.90	\$40,946.10	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$38,204.00	\$10,289.00	.00	\$27,915.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	.00	.00	\$3,489.00
11-000-218-600 Supplies and Materials	\$8,844.00	.00	.00	\$8,844.00
11-000-218-800 Other Objects	\$3,350.00	.00	.00	\$3,350.00
TOTAL	\$749,111.00	\$40,429.59	\$665,082.65	\$43,598.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$635,770.00	\$46,764.90	\$589,004.92	\$0.18
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,100.00	\$4,300.00	\$47,800.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	\$2,090.00	\$910.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,323.00	\$11,322.39	.00	\$3,000.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$12,727.00	\$144.00	\$2,584.00	\$9,999.00
11-000-219-600 Supplies and Materials	\$5,605.00	.00	\$4,816.77	\$788.23
11-000-219-800 Other Objects	\$970.00	.00	\$150.00	\$820.00
TOTAL	\$724,495.00	\$62,531.29	\$646,445.69	\$15,518.02
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$550,949.00	\$39,103.16	\$511,845.84	.00
11-000-221-104 Salaries Other Prof. Staff	\$74,445.00	.00	\$74,445.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$46,540.00	\$3,870.00	\$42,670.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-000-221-600 Supplies and Materials	\$2,000.00	.00	.00	\$2,000.00
11-000-221-800 Other Objects	\$2,320.00	\$820.00	.00	\$1,500.00
TOTAL	\$677,754.00	\$43,793.16	\$628,960.84	\$5,000.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$136,200.00	\$900.00	\$135,300.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$247,084.00	\$24,433.38	\$222,650.62	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$25,257.00	\$171.85	\$6,975.26	\$18,109.89
11-000-222-600 Supplies and Materials	\$7,150.00	.00	\$1,050.26	\$6,099.74
11-000-222-800 Other Objects	\$555.00	.00	\$472.00	\$83.00
TOTAL	\$416,246.00	\$25,505.23	\$366,448.14	\$24,292.63
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$6,500.00	.00	\$6,500.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,160.00	\$430.00	\$4,730.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320 Purchased Prof. - Ed. Services	\$1,575.00	.00	.00	\$1,575.00
11-000-223-500 Other Purchased Services (400-500 series)	\$6,500.00	\$1,448.00	\$898.51	\$4,153.49
11-000-223-600 Supplies and Materials	\$750.00	.00	.00	\$750.00
TOTAL	\$20,485.00	\$1,878.00	\$12,128.51	\$6,478.49
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$260,437.00	\$19,371.04	\$241,065.96	\$0.00
11-000-230-331 Legal Services	\$82,500.00	\$4,535.00	\$1,500.00	\$76,465.00
11-000-230-332 Audit Fees	\$12,500.00	.00	.00	\$12,500.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-340 Purchased Tech. Services	\$17,999.00	\$10,023.40	\$7,050.43	\$925.17
11-000-230-530 Communications/Telephone	\$94,133.00	\$8,406.60	\$67,729.64	\$17,996.76
11-000-230-590 Other Purchased Services	\$100,324.00	\$5,116.58	\$23,139.68	\$72,067.74
11-000-230-610 General Supplies	\$4,325.00	\$2,585.00	\$1,227.66	\$512.34
11-000-230-820 Judgments Agst. School Dist.	\$35,000.00	.00	\$35,000.00	.00
11-000-230-890 Misc. Expenditures	\$6,000.00	\$1,854.00	.00	\$4,146.00
11-000-230-895 BOE Membership Dues and Fees	\$12,000.00	\$10,854.37	.00	\$1,145.63
TOTAL	\$630,218.00	\$62,745.99	\$376,713.37	\$190,758.64
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$718,433.00	\$56,798.96	\$661,634.04	.00
11-000-240-104 Salaries Other Prof. Staff	\$26,599.00	.00	.00	\$26,599.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$379,674.00	\$25,800.62	\$353,873.38	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-240-500 Other Purchased Services	\$76,339.00	\$20,088.12	\$18,706.27	\$37,544.61
11-000-240-600 Supplies and Materials	\$34,750.00	\$683.02	\$8,469.42	\$25,597.56
11-000-240-800 Other Objects	\$7,270.00	\$4,250.00	\$2,603.00	\$417.00
TOTAL	\$1,246,065.00	\$107,620.72	\$1,045,286.11	\$93,158.17
--- Central Services ---				
11-000-251-100 Salaries	\$396,998.00	\$32,870.46	\$364,127.54	.00
11-000-251-330 Purchased Prof. Services	\$1,000.00	.00	.00	\$1,000.00
11-000-251-340 Purchased Technical Services	\$16,068.00	\$10,605.00	\$5,463.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,459.00	\$221.00	\$1,105.00	\$7,133.00
11-000-251-600 Supplies and Materials	\$4,376.00	.00	\$38.59	\$4,337.41
11-000-251-890 Other Objects	\$2,040.00	\$1,940.00	.00	\$100.00
TOTAL	\$428,941.00	\$45,636.46	\$370,734.13	\$12,570.41
TOTAL Cent. Svcs. & Admin IT	\$428,941.00	\$45,636.46	\$370,734.13	\$12,570.41
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$35,300.00	\$1,422.50	\$18,392.30	\$15,485.20
TOTAL	\$35,300.00	\$1,422.50	\$18,392.30	\$15,485.20
--- Custodial Services ---				
11-000-262-1XX Salaries	\$754,668.00	\$58,362.50	\$696,305.50	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$77,293.00	.00	\$77,293.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$13,650.00	\$40,950.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$155,950.00	\$39,226.13	\$70,810.27	\$45,913.60
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$2,935.90	\$6,864.10	.00
11-000-262-520 Insurance	\$148,177.00	\$62,638.00	\$62,636.00	\$22,903.00
11-000-262-610 General Supplies	\$83,850.00	\$4,331.21	\$7,825.82	\$71,692.97
11-000-262-621 Energy (Natural Gas)	\$202,000.00	\$3,288.12	\$198,711.88	.00
11-000-262-622 Energy (Electricity)	\$360,000.00	\$25,106.24	\$334,893.76	.00
11-000-262-800 Other Objects	\$7,650.00	.00	.00	\$7,650.00
TOTAL	\$1,853,988.00	\$209,538.10	\$1,496,290.33	\$148,159.57
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$132,275.00	\$10,366.82	\$121,908.18	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$10,000.00	\$78.00	\$3,005.00	\$6,917.00
11-000-263-610 General Supplies	\$30,573.00	\$242.40	\$7,628.52	\$22,702.08
TOTAL	\$172,848.00	\$10,687.22	\$132,541.70	\$29,619.08
--- Security ---				
11-000-266-100 Salaries	\$97,557.00	\$4,815.32	\$92,741.68	.00
11-000-266-300 Purchased Prof. & Technical Services	\$20,699.00	\$1,914.52	.00	\$18,784.48
11-000-266-610 General Supplies	\$800.00	.00	\$319.00	\$481.00
TOTAL	\$119,056.00	\$6,729.84	\$93,060.68	\$19,265.48
TOTAL Oper & Maint of Plant Services	\$2,181,192.00	\$228,377.66	\$1,740,285.01	\$212,529.33
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$178,500.00	.00	\$138,069.27	\$40,430.73
11-000-270-517 Contract Svc (reg std) - ESCs	\$163,827.00	.00	.00	\$163,827.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$194,918.00	.00	\$18,243.93	\$176,674.07
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$2,652.00	.00	.00	\$2,652.00
TOTAL	\$539,897.00	\$0.00	\$156,313.20	\$383,583.80
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$290,000.00	\$16,169.44	\$273,830.56	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$289,000.00	.00	\$10,000.00	\$279,000.00
11-XXX-XXX-250 Unemployment Compensation	\$1,000.00	.00	.00	\$1,000.00
11-XXX-XXX-260 Workman's Compensation	\$161,391.00	.00	.00	\$161,391.00
11-XXX-XXX-270 Health Benefits	\$2,977,210.00	\$304,463.57	\$2,672,746.43	.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	.00	.00	\$5,000.00
11-XXX-XXX-290 Other Employee Benefits	\$296,100.00	.00	\$3,000.00	\$293,100.00
TOTAL	\$4,019,701.00	\$320,633.01	\$2,959,576.99	\$739,491.00
Total Undistributed Expenditures	\$13,317,319.00	\$1,054,459.36	\$9,997,571.32	\$2,265,288.32
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,870,434.00	\$1,207,037.87	\$20,160,704.91	\$2,502,691.22
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,870,434.00	\$1,207,037.87	\$20,160,704.91	\$2,502,691.22

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$29,500.00	.00	\$23,535.00	\$5,965.00
12-000-240-730 School administration	\$2,500.00	.00	\$2,486.52	\$13.48
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$28,644.00	.00	.00	\$28,644.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$25,910.00	.00	\$25,909.60	\$0.40
Undist. Exp. - Non-instructional Services				
TOTAL	\$86,554.00	\$0.00	\$51,931.12	\$34,622.88
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$39,226.00	\$31,380.40	\$7,845.05	\$0.55
12-000-4XX-450 Construction Services	\$633,714.00	\$90,452.85	\$198,242.27	\$345,018.88
12-000-4XX-8XX Other objects	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$700,049.00	\$121,833.25	\$206,087.32	\$372,128.43
TOTAL	\$700,049.00	\$121,833.25	\$206,087.32	\$372,128.43
TOTAL CAPITAL OUTLAY EXPENDITURES	\$786,603.00	\$121,833.25	\$258,018.44	\$406,751.31

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
TOTAL GENERAL FUND EXPENDITURES	\$24,657,037.00	\$1,328,871.12	\$20,418,723.35	\$2,909,442.53

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

For 2 Month Period Ending 08/31/2016

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.082406
08/01/2016

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000025	Transfer for Student Rec-LV	11-000-291-260-22-00-00	WORKMAN'S COMP	08/05/2016	KREAD	\$175,290.00	(\$1,500.00)	\$173,790.00
	Transfer for Student Rec-LV	11-190-100-610-01-04-00	STUDENT RECOGNITION SUPP	08/05/2016	KREAD	\$0.00	\$1,000.00	\$1,000.00
	Transfer for Student Rec-LV	11-190-100-610-02-04-00	STUDENT RECOGNITION SUPP	08/05/2016	KREAD	\$0.00	\$500.00	\$500.00
			Total for Adjustment #	000025			\$0.00	
000026	Transfer for RC	11-000-223-320-01-00-00	HS PURCH PES	08/11/2016	KREAD	\$0.00	\$1,575.00	\$1,575.00
	Transfer for RC	11-000-223-500-01-02-00	HS TEACHER TRAVEL	08/11/2016	KREAD	\$500.00	\$400.00	\$900.00
	Transfer for RC	11-000-223-500-01-03-00	HS TEACHER REG	08/11/2016	KREAD	\$4,000.00	(\$1,975.00)	\$2,025.00
			Total for Adjustment #	000026			\$0.00	
000027	Transfer for Tractor - LC	11-000-230-590-21-01-02	LIAB INS/STUD A	08/11/2016	KREAD	\$69,790.00	(\$373.00)	\$69,417.00
	Transfer for Tractor - LC	11-000-262-520-22-00-00	INSURANCE-MP	08/11/2016	KREAD	\$155,570.00	(\$7,393.00)	\$148,177.00
	Transfer for Tractor - LC	11-000-291-260-22-00-00	WORKMAN'S COMP	08/11/2016	KREAD	\$173,790.00	(\$17,979.00)	\$155,811.00
	Transfer for Tractor - LC	11-000-291-260-22-01-00	WKMAN'S CP SUPP	08/11/2016	KREAD	\$5,745.00	(\$165.00)	\$5,580.00
	Transfer for Tractor - LC	12-000-263-730-00-00-00	UND EXP O&M PL	08/11/2016	KREAD	\$0.00	\$25,910.00	\$25,910.00
			Total for Adjustment #	000027			\$0.00	
000028	Transfer for Tech - JP	11-000-230-340-21-01-00	PUR TECH SVC GA	08/11/2016	KREAD	\$21,884.00	(\$3,885.00)	\$17,999.00
	Transfer for Tech - JP	11-000-230-610-21-00-00	SUPT. GEN. SUPP	08/11/2016	KREAD	\$3,325.00	\$1,000.00	\$4,325.00
	Transfer for Tech - JP	11-000-240-500-01-01-00	HS OPS COPIERS	08/11/2016	KREAD	\$2,588.00	\$760.00	\$3,348.00
	Transfer for Tech - JP	11-000-240-500-02-01-01	ES OPS SCHWIR/GENESIS	08/11/2016	KREAD	\$11,685.00	\$125.00	\$11,810.00
	Transfer for Tech - JP	11-190-100-610-01-03-00	HS COMP SUP/MAT	08/11/2016	KREAD	\$84,855.00	\$4,000.00	\$88,855.00
	Transfer for Tech - JP	11-190-100-610-02-03-00	ES COMP SUP/MAT	08/11/2016	KREAD	\$41,750.00	(\$2,000.00)	\$39,750.00
			Total for Adjustment #	000028			\$0.00	
000029	Transfer for CST - MP	11-000-219-592-01-03-00	CST REGISTRATION	08/11/2016	KREAD	\$2,402.00	(\$675.00)	\$1,727.00
	Transfer for CST - MP	11-000-219-600-01-00-00	SUPP & MAT	08/11/2016	KREAD	\$5,000.00	\$605.00	\$5,605.00
	Transfer for CST - MP	11-000-219-800-01-00-00	OTHER OBJ	08/11/2016	KREAD	\$900.00	\$70.00	\$970.00
			Total for Adjustment #	000029			\$0.00	
000030	Transfer for FNJ-JP	20-431-100-100-00-00-00	PERSONAL SERVICES-SALARI	08/11/2016	KREAD	\$22,005.00	(\$2,895.00)	\$19,110.00
	Transfer for FNJ-JP	20-431-100-600-00-00-00	SUPPLIES & MATERIALS	08/11/2016	KREAD	\$4,639.25	\$3,170.00	\$7,809.25
	Transfer for FNJ-JP	20-431-200-100-00-00-00	SUPPT SVCS-SALARIES	08/11/2016	KREAD	\$900.00	(\$480.00)	\$420.00
	Transfer for FNJ-JP	20-431-200-580-00-00-00	TRAVEL	08/11/2016	KREAD	\$688.25	(\$279.00)	\$409.25
	Transfer for FNJ-JP	20-431-200-600-00-00-00	SUPPLIES AND MATERIALS	08/11/2016	KREAD	\$7,200.00	\$484.00	\$7,684.00
			Total for Adjustment #	000030			\$0.00	
000031	Transfer for MP	11-204-100-610-11-05-02	ES LL SUPP/WKBKS	08/11/2016	KREAD	\$945.00	\$2,138.00	\$3,083.00
	Transfer for MP	11-204-100-640-11-06-01	HS LL TEXT	08/11/2016	KREAD	\$0.00	\$115.00	\$115.00
	Transfer for MP	11-213-100-610-13-05-02	ES RR GS/WKBKS	08/11/2016	KREAD	\$1,490.00	\$684.00	\$2,174.00
	Transfer for MP	11-219-100-320-01-00-00	HS O.O.D. SE HI	08/11/2016	KREAD	\$8,500.00	(\$2,937.00)	\$5,563.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : August

va_exaa2.082406
08/01/2016

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
000032	Transfer for Field Project Arc	11-000-291-270-22-02-00	HEALTH BENEFITS	08/11/2016	KREAD	000031	\$2,195,422.00	(\$24,901.00)	\$2,170,521.00
	Transfer for Field Project Arc	12-000-400-334-01-00-00	HS FA & CS ARCH/ENG SVCS	08/11/2016	KREAD		\$14,325.00	\$24,901.00	\$39,226.00
				Total for Adjustment #	000032			\$0.00	
000033	Transfer for Settlement LC	11-000-230-820-21-00-00	JUDGEMENTS	08/11/2016	KREAD		\$2,500.00	\$32,500.00	\$35,000.00
	Transfer for Settlement LC	11-000-291-270-22-02-00	HEALTH BENEFITS	08/11/2016	KREAD		\$2,170,521.00	(\$32,500.00)	\$2,138,021.00
				Total for Adjustment #	000033			\$0.00	
000034	Transfer for Sea Girl Army Cam	11-402-100-500-01-00-13	LACROSSE-BOYS OPS	08/11/2016	KREAD		\$1,500.00	\$7.00	\$1,507.00
	Transfer for Sea Girl Army Cam	11-402-100-500-01-00-14	LACROSSE-GIRLS OPS	08/11/2016	KREAD		\$1,500.00	\$7.00	\$1,507.00
	Transfer for Sea Girl Army Cam	11-402-100-500-01-00-15	SOCCER-BOYS OPS	08/11/2016	KREAD		\$1,500.00	\$7.00	\$1,507.00
	Transfer for Sea Girl Army Cam	11-402-100-500-01-00-16	SOCCER-GIRLS OPS	08/11/2016	KREAD		\$1,500.00	\$7.00	\$1,507.00
	Transfer for Sea Girl Army Cam	11-402-100-500-01-00-26	GYMNASTICS OPS	08/11/2016	KREAD		\$2,500.00	(\$28.00)	\$2,472.00
				Total for Adjustment #	000034			\$0.00	

Total Current Appropriation Adjustments

\$0.00

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 32,241.78	
Plus Receipts:	\$ 0.56	
Less Expenditures:	\$ (5,167.10)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 27,075.24</u>	
Balance in Checking Account End Of JULY , 2016		
First Union-Commercial Checking		\$ 27,191.20
Less Outstanding Checks:		\$ (115.96)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 27,075.24</u>
<u>Outstanding checks</u>		
4694	\$60.00	
4696	\$55.96	

\$115.96

Manasquan Board of Education

Balance Sheet For Fund 94

July 2016

va_bal01.3 033108
07/01/2016

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$27,075.24
TOTAL CURRENT ASSETS		\$27,075.24
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$27,075.24
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$330.37)
94-451-ES-101	ATHLETIC OFFICIAL	(\$487.74)
94-451-ES-103	MES CHORUS	(\$61.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$1,540.11)
94-451-ES-177	CLASS OF 2018	(\$1,095.72)
94-451-ES-178	CLASS OF 2019	(\$383.40)
94-451-ES-179	CLASS OF 2020	(\$65.50)
94-451-ES-182	CLASS OF 2023	(\$13.00)
94-451-ES-205	ART	(\$200.50)
94-451-ES-180	CLASS OF 2021	(\$71.55)
94-451-ES-181	CLASS OF 2022	(\$1,221.50)
94-451-ES-183	CLASS OF 2024	(\$16.00)
94-451-ES-215	BAND	(\$34.85)
94-451-ES-225	DRAMA CLUB	(\$3,417.23)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$96.72)
94-451-ES-250	LIBRARY	(\$865.40)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$2,117.34)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$2,881.11)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$375.42)
94-451-ES-310	STUDENT ACTIVITY	(\$1,484.72)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$27,075.24)

Manasquan Board of Education

Balance Sheet For Fund 94

July 2016

va_bal01.3 033108
07/01/2016

GL Account #	Description	Balance
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$27,075.24)

Manasquan Board of Education Purchase Order Report by PO#

AUGUST 16, 2016

DOCUMENT D

va_psum2.070215
08/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000262	11-190-100-610-01-03-00	1280/DELL MARKETING LP		07/01/16	133.25	0.00	0.00	0.00	0.00	133.25
	11-190-100-610-02-03-00	1280/DELL MARKETING LP		07/01/16	133.25	0.00	0.00	0.00	0.00	133.25
Totals for 2 Accounts issued against 17-000262										
17-000263	11-190-100-340-01-01-00	4758/NULU, INC.		07/01/16	600.00	600.00	0.00	0.00	0.00	0.00
17-000264	11-401-100-600-01-00-00	1496/INITIAL IMPACT		07/01/16	866.00	0.00	0.00	0.00	0.00	866.00
17-000265	11-401-100-600-01-00-00	1745/DEMOULIN BROTHERS & COMPANY		07/01/16	874.00	0.00	0.00	0.00	0.00	874.00
17-000266	11-401-100-600-01-00-00	1518/JASPAN HARDWARE		07/01/16	450.00	0.00	0.00	0.00	0.00	450.00
17-000267	11-401-100-500-01-00-00	1994/RUSSO MUSIC CENTER		07/01/16	920.00	0.00	0.00	0.00	0.00	920.00
17-000268	11-401-100-500-01-00-00	1884/PARREOTT MUSIC		07/01/16	450.00	0.00	0.00	0.00	0.00	450.00
17-000269	11-401-100-500-01-00-00	1101/ATLANTIC CLEANERS		07/01/16	1,746.00	0.00	0.00	0.00	0.00	1,746.00
17-000270	11-190-100-610-01-01-00	1636/MARCHING SHOW CONCEPTS		07/01/16	354.50	0.00	0.00	0.00	0.00	354.50
17-000271	11-190-100-610-01-01-00	3667/MUSIC & ARTS		07/01/16	2,204.00	0.00	0.00	0.00	0.00	2,204.00
17-000272	11-190-100-610-01-01-00	1513/JACK'S MUSIC SHOPPE		07/01/16	460.00	0.00	0.00	0.00	0.00	460.00
17-000273	11-190-100-610-01-01-00	1747/MUSIC TIME INC.		07/01/16	2,530.00	0.00	0.00	0.00	0.00	2,530.00
17-000274	11-190-100-610-01-01-00	1994/RUSSO MUSIC CENTER		07/01/16	5,175.00	0.00	0.00	0.00	0.00	5,175.00
17-000275	11-190-100-610-01-01-00	1994/RUSSO MUSIC CENTER		07/01/16	3,887.98	0.00	0.00	0.00	0.00	3,887.98
17-000276	11-000-263-610-01-03-00	2056/SIGNS BY RAYMOND		07/01/16	50.00	0.00	0.00	0.00	0.00	50.00
	11-000-263-610-02-03-00	2056/SIGNS BY RAYMOND		07/01/16	91.50	0.00	0.00	0.00	0.00	91.50
Totals for 2 Accounts issued against 17-000276										
17-000277	11-000-262-610-02-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		07/01/16	892.13	0.00	0.00	0.00	0.00	892.13
17-000278	11-190-100-610-01-01-00	1539/JW PEPPER & SON		07/01/16	75.90	0.00	0.00	0.00	0.00	75.90
17-000279	11-190-100-500-01-00-00	1543/FREEHOLD MUSIC CENTER, INC		07/01/16	1,397.20	0.00	0.00	0.00	0.00	1,397.20
17-000280	11-190-100-610-01-03-00	1198/CDWG		07/01/16	6,783.75	6,783.75	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00	1198/CDWG		07/01/16	753.75	753.75	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 17-000280										
					7,537.50	7,537.50	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000281	11-190-100-610-01-01-00	1394/FULL COMPASS		07/01/16	1,162.74	0.00	0.00	0.00	0.00	1,162.74
17-000282	11-190-100-610-01-01-00	1299/DISC MAKERS		07/01/16	650.90	0.00	0.00	0.00	0.00	650.90
17-000283	11-190-100-610-01-01-00	1643/MARKERTEK VIDEO SUPPLY		07/01/16	1,231.52	0.00	0.00	0.00	0.00	1,231.52
17-000284	11-190-100-610-01-01-00	1592/LOSER'S MUSIC		07/01/16	3,076.94	0.00	0.00	0.00	0.00	3,076.94
17-000285	11-000-222-600-01-05-	3312/STAPLES ADVANTAGE		07/01/16	289.39	0.00	0.00	0.00	0.00	289.39
	11-000-222-600-02-05-	3312/STAPLES ADVANTAGE		07/01/16	289.38	0.00	0.00	0.00	0.00	289.38
	11-190-100-610-01-03-00	3312/STAPLES ADVANTAGE		07/01/16	1,845.00	0.00	0.00	0.00	0.00	1,845.00
	11-190-100-610-02-03-00	3312/STAPLES ADVANTAGE		07/01/16	205.00	0.00	0.00	0.00	0.00	205.00
Totals for 4 Accounts issued against 17-000285										
17-000286	11-190-100-610-02-03-00	1280/DELL MARKETING LP		07/01/16	4,693.12	4,693.12	0.00	0.00	0.00	2,628.77
17-000287	11-190-100-610-01-03-00	1280/DELL MARKETING LP		07/01/16	259.78	259.78	0.00	0.00	0.00	0.00
17-000288	11-000-263-420-01-00-00	1037/ALL AROUND GROUNDS		07/01/16	2,050.00	0.00	0.00	0.00	0.00	2,050.00
17-000289	12-140-100-730-00-00-00	1256/CORBY ASSOCIATES INC.		07/01/16	3,875.00	0.00	0.00	0.00	0.00	3,875.00
17-000290	11-000-222-500-02-02-02	5001/SRI & ETTC		07/01/16	900.00	0.00	0.00	0.00	0.00	900.00
17-000291	11-402-100-600-01-00-14	2915/SPORTSMAN'S	100	07/01/16	400.40	0.00	0.00	0.00	0.00	400.40
17-000292	11-402-100-600-01-00-24	1889/BSN SPORT SUPPLY	101	07/01/16	344.40	0.00	0.00	0.00	0.00	344.40
17-000293	11-402-100-600-01-00-24	2915/SPORTSMAN'S	102	07/01/16	447.65	0.00	0.00	0.00	0.00	447.65
17-000294	11-402-100-600-01-00-17	1332/EFINGER SPORTING GOODS	103	07/01/16	108.00	0.00	0.00	0.00	0.00	108.00
17-000295	11-402-100-600-01-00-17	1589/LONGSTRETH SPORTING GOODS	104	07/01/16	95.52	0.00	0.00	0.00	0.00	95.52
17-000296	11-402-100-600-01-00-17	3336/LEISURE SPORTING GOODS	105	07/01/16	862.61	0.00	0.00	0.00	0.00	862.61
17-000297	11-402-100-600-01-00-17	2915/SPORTSMAN'S	106	07/01/16	232.65	0.00	0.00	0.00	0.00	232.65
17-000298	11-402-100-600-01-00-17	3342/WINNING TEAMS BY NISSEL LLC	107	07/01/16	455.92	0.00	0.00	0.00	0.00	455.92
17-000299	11-402-100-600-01-00-13	1689/METUCHEN CENTER	108	07/01/16	155.00	0.00	0.00	0.00	0.00	155.00

Manasquan Board of Education

Purchase Order Report by PO#

va_psum2.070215
08/01/2016

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
17-000300	11-402-100-600-01-00-13	1889/BSN SPORT SUPPLY	109	07/01/16	10.68	0.00	0.00	0.00	0.00	10.68
17-000301	11-402-100-600-01-00-13	3341/TRIPLE CROWN SPORTS INC.	110	07/01/16	54.00	0.00	0.00	0.00	0.00	54.00
17-000302	11-402-100-600-01-00-13	1589/LONGSTRETH SPORTING GOODS	111	07/01/16	18.99	18.99	0.00	0.00	0.00	0.00
17-000303	11-402-100-600-01-00-13	2915/SPORTSMAN'S	112	07/01/16	72.60	0.00	0.00	0.00	0.00	72.60
17-000304	11-402-100-600-01-00-13	2915/SPORTSMAN'S	113	07/01/16	163.00	0.00	0.00	163.00*	0.00	0.00
17-000305	11-402-100-600-01-00-13	5550/EXTRA INNINGS MOUNT LAUREL	114	07/01/16	19.50	0.00	0.00	0.00	0.00	19.50
17-000306	11-402-100-600-01-00-11	3843/ARC SPORTS	115	07/01/16	972.60	0.00	0.00	0.00	0.00	972.60
17-000307	11-402-100-600-01-00-12	1947/R & R SPORTING GOODS	116	07/01/16	229.76	0.00	0.00	0.00	0.00	229.76
17-000308	11-402-100-600-01-00-12	2915/SPORTSMAN'S	117	07/01/16	14.00	0.00	0.00	0.00	0.00	14.00
17-000309	11-402-100-600-01-00-20	1691/M-F ATHLETIC COMPANY	118	07/01/16	107.00	107.00	0.00	0.00	0.00	0.00
17-000310	11-402-100-600-01-00-20	1691/M-F ATHLETIC COMPANY	119	07/01/16	655.00	0.00	0.00	0.00	0.00	655.00
	11-402-100-600-01-00-21	1691/M-F ATHLETIC COMPANY	119	07/01/16	655.00	0.00	0.00	0.00	0.00	655.00
Totals for 2 Accounts issued against 17-000310					1,310.00	0.00	0.00	0.00	0.00	1,310.00
17-000311	11-402-100-600-01-00-21	1889/BSN SPORT SUPPLY	120	07/01/16	10.96	0.00	0.00	0.00	0.00	10.96
17-000312	11-402-100-600-01-00-20	1889/BSN SPORT SUPPLY	121	07/01/16	41.48	0.00	0.00	0.00	0.00	41.48
17-000313	11-402-100-600-01-00-20	3341/TRIPLE CROWN SPORTS INC.	122	07/01/16	51.80	0.00	0.00	0.00	0.00	51.80
17-000314	11-402-100-600-01-00-20	3336/LEISURE SPORTING GOODS	123	07/01/16	209.82	0.00	0.00	0.00	0.00	209.82
17-000315	11-402-100-600-01-00-21	3336/LEISURE SPORTING GOODS	124	07/01/16	1,135.56	0.00	0.00	0.00	0.00	1,135.56
17-000316	11-402-100-600-01-00-21	2915/SPORTSMAN'S	125	07/01/16	84.00	0.00	0.00	0.00	0.00	84.00
17-000317	11-402-100-600-01-00-10	3336/LEISURE SPORTING GOODS	126	07/01/16	3,239.57	0.00	0.00	0.00	0.00	3,239.57
17-000318	11-402-100-600-01-00-10	3338/RIDDELL/ALL AMERICAN	127	07/01/16	504.00	0.00	0.00	0.00	0.00	504.00
17-000319	11-402-100-600-01-00-10	3338/RIDDELL/ALL	128	07/01/16	1,233.50	0.00	0.00	0.00	0.00	1,233.50

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17-000319	11-402-100-600-01-00-10	AMERICAN	128							
17-000320	11-402-100-600-01-00-10	2915/SPORTSMAN'S	129	07/01/16	3.44	0.00	0.00	0.00	0.00	3.44
17-000321	11-402-100-600-01-00-10	2915/SPORTSMAN'S	130	07/01/16	864.70	0.00	0.00	0.00	0.00	864.70
17-000322	11-402-100-600-01-00-09	1889/BSN SPORT SUPPLY	131	07/01/16	11.68	0.00	0.00	0.00	0.00	11.68
17-000323	11-402-100-600-01-00-09	1589/LONGSTRETH SPORTING GOODS	132	07/01/16	14.95	14.95	0.00	0.00	0.00	0.00
17-000324	11-402-100-600-01-00-09	1589/LONGSTRETH SPORTING GOODS	133	07/01/16	386.79	386.79	0.00	0.00	0.00	0.00
17-000325	11-402-100-600-01-00-09	2915/SPORTSMAN'S	134	07/01/16	7.24	0.00	0.00	0.00	0.00	7.24
17-000326	11-402-100-600-01-00-09	2915/SPORTSMAN'S	135	07/01/16	11.20	0.00	0.00	0.00	0.00	11.20
17-000327	11-402-100-600-01-00-22	4601/UNIFORMS FOR ALL SPORTS	136	07/01/16	910.00	0.00	0.00	0.00	0.00	910.00
	11-402-100-600-01-00-23	4601/UNIFORMS FOR ALL SPORTS	136	07/01/16	910.00	0.00	0.00	0.00	0.00	910.00
Totals for 2 Accounts issued against 17-000327										
17-000328	11-402-100-600-01-00-22	5551/METRO SWIM SHOP	137	07/01/16	1,820.00	0.00	0.00	0.00	0.00	1,820.00
	11-402-100-600-01-00-23	5551/METRO SWIM SHOP	137	07/01/16	180.00	0.00	0.00	0.00	0.00	180.00
Totals for 2 Accounts issued against 17-000328										
17-000329	11-402-100-600-01-00-22	2915/SPORTSMAN'S	138	07/01/16	50.78	0.00	0.00	0.00	0.00	50.78
	11-402-100-600-01-00-23	2915/SPORTSMAN'S	138	07/01/16	50.78	0.00	0.00	0.00	0.00	50.78
Totals for 2 Accounts issued against 17-000329										
17-000330	11-402-100-600-01-00-15	3844/MASSAPEQUA SOCCER SHOP	139	07/01/16	101.56	0.00	0.00	0.00	0.00	101.56
					689.00	0.00	0.00	0.00	0.00	689.00
17-000331	11-402-100-600-01-00-15	1689/METUCHEN CENTER	140	07/01/16	495.00	0.00	0.00	0.00	0.00	495.00
17-000332	11-402-100-600-01-00-15	1889/BSN SPORT SUPPLY	141	07/01/16	59.34	0.00	0.00	0.00	0.00	59.34
17-000333	11-402-100-600-01-00-15	3341/TRIPLE CROWN SPORTS INC.	142	07/01/16	144.00	0.00	0.00	144.00*	0.00	0.00
17-000334	11-402-100-600-01-00-15	4595/S & S WORLDWIDE INC.	143	07/01/16	8.70	0.00	0.00	0.00	0.00	8.70
17-000335	11-402-100-600-01-00-15	3336/LEISURE SPORTING GOODS	144	07/01/16	250.20	0.00	0.00	0.00	0.00	250.20
17-000336	11-402-100-600-01-00-15	2915/SPORTSMAN'S	145	07/01/16	163.32	0.00	0.00	0.00	0.00	163.32
17-000337	11-402-100-600-01-00-00	1689/METUCHEN CENTER		07/01/16	215.00	0.00	0.00	215.00*	0.00	0.00
	11-402-100-600-01-00-01	1689/METUCHEN CENTER	146	07/01/16	215.00	0.00	0.00	0.00	0.00	215.00

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Totals for 2 Accounts issued against 17-000337										
17-000338	11-402-100-600-01-00-01	1889/BSN SPORT SUPPLY 147		07/01/16	430.00	0.00	0.00	215.00	0.00	215.00
17-000339	11-402-100-600-01-00-01	1947/R & R SPORTING GOODS	148	07/01/16	52.32	0.00	0.00	0.00	0.00	52.32
17-000340	11-402-100-600-01-00-01	3843/ARC SPORTS	149	07/01/16	1,261.80	1,261.80	0.00	0.00	0.00	0.00
17-000341	11-402-100-600-01-00-01	2915/SPORTSMAN'S	150	07/01/16	179.40	0.00	0.00	0.00	0.00	179.40
17-000342	11-402-100-600-01-00-03	1332/EFINGER SPORTING 151 GOODS		07/01/16	113.70	0.00	0.00	0.00	0.00	113.70
17-000343	11-402-100-600-01-00-03	1689/METUCHEN CENTER 152		07/01/16	44.25	0.00	0.00	0.00	0.00	44.25
17-000344	11-402-100-600-01-00-03	1889/BSN SPORT SUPPLY 153		07/01/16	88.24	0.00	0.00	0.00	0.00	88.24
17-000345	11-402-100-600-01-00-03	1947/R & R SPORTING 154 GOODS		07/01/16	321.80	0.00	0.00	0.00	0.00	321.80
17-000346	11-402-100-600-01-00-03	3336/LEISURE SPORTING 155 GOODS		07/01/16	267.05	0.00	0.00	0.00	0.00	267.05
17-000347	11-402-100-600-01-00-03	3342/WINNING TEAMS BY 156 NISSEL LLC		07/01/16	28.83	0.00	0.00	0.00	0.00	28.83
17-000348	11-402-100-600-01-00-16	3844/MASSAPEQUA 157 SOCCER SHOP		07/01/16	258.00	0.00	0.00	0.00	0.00	258.00
17-000349	11-402-100-600-01-00-16	1689/METUCHEN CENTER 158		07/01/16	544.50	0.00	0.00	0.00	0.00	544.50
17-000350	11-402-100-600-01-00-16	2915/SPORTSMAN'S 159		07/01/16	79.20	0.00	0.00	0.00	0.00	79.20
17-000351	11-402-100-600-01-00-16	3342/WINNING TEAMS BY 160 NISSEL LLC		07/01/16	99.76	0.00	0.00	0.00	0.00	99.76
17-000352	11-402-100-600-01-00-02	1889/BSN SPORT SUPPLY 161		07/01/16	115.92	0.00	0.00	0.00	0.00	115.92
17-000353	11-402-100-600-01-00-02	3336/LEISURE SPORTING 162 GOODS		07/01/16	665.28	0.00	0.00	0.00	0.00	665.28
17-000354	11-402-100-600-01-00-06	1947/R & R SPORTING 163 GOODS		07/01/16	416.00	0.00	0.00	0.00	0.00	416.00
17-000355	11-402-100-600-01-00-06	5550/EXTRA INNINGS 164 MOUNT LAUREL		07/01/16	362.50	0.00	0.00	0.00	0.00	362.50
17-000356	11-190-100-610-01-01-00	2305/W.B. Mason Company 165 Inc.		07/01/16	5,711.61	0.00	0.00	0.00	0.00	5,711.61
17-000357	11-190-100-610-01-01-00	1756/NASCO 166		07/01/16	512.44	0.00	0.00	0.00	0.00	512.44
17-000358	11-190-100-610-01-01-00	3316/S.A.N.E. 167		07/01/16	782.45	0.00	0.00	0.00	0.00	782.45

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17-000359	11-190-100-610-01-01-00	1193/CASCADE SCHOOL SUPPLIES	168	07/01/16	33.00	0.00	0.00	0.00	0.00	33.00
17-000360	11-190-100-610-01-01-00	3314/DICK BLICK COMPANY	169	07/01/16	329.03	0.00	0.00	0.00	0.00	329.03
17-000361	11-190-100-610-01-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	170	07/01/16	845.25	0.00	0.00	0.00	0.00	845.25
17-000362	11-190-100-610-01-01-00	1756/NASCO	171	07/01/16	677.98	0.00	0.00	0.00	0.00	677.98
17-000363	11-190-100-610-01-01-00	1763/NATIONAL ART & SCHOOL SUPPLIES	172	07/01/16	45.30	0.00	0.00	0.00	0.00	45.30
17-000364	11-190-100-610-01-01-00	2575/TRIARCO ARTS & CRAFTS	173	07/01/16	514.59	0.00	0.00	0.00	0.00	514.59
17-000365	11-190-100-610-01-01-00	2305/W.B. Mason Company Inc.	174	07/01/16	15.51	0.00	0.00	0.00	0.00	15.51
17-000366	11-190-100-610-01-01-00	3314/DICK BLICK COMPANY	175	07/01/16	178.04	0.00	0.00	0.00	0.00	178.04
17-000367	11-190-100-610-01-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	176	07/01/16	401.67	0.00	0.00	0.00	0.00	401.67
17-000368	11-190-100-610-01-01-00	1756/NASCO	177	07/01/16	37.84	0.00	0.00	0.00	0.00	37.84
17-000369	11-190-100-610-01-01-00	2575/TRIARCO ARTS & CRAFTS	178	07/01/16	16.60	0.00	0.00	0.00	0.00	16.60
17-000370	11-190-100-610-01-01-00	2305/W.B. Mason Company Inc.	179	07/01/16	72.16	0.00	0.00	0.00	0.00	72.16
17-000371	11-190-100-610-01-01-00	1193/CASCADE SCHOOL SUPPLIES	180	07/01/16	52.29	0.00	0.00	0.00	0.00	52.29
17-000372	11-190-100-610-01-01-00	3314/DICK BLICK COMPANY	181	07/01/16	614.48	0.00	0.00	0.00	0.00	614.48
17-000373	11-190-100-610-01-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	182	07/01/16	936.39	0.00	0.00	0.00	0.00	936.39
17-000374	11-190-100-610-01-01-00	1756/NASCO	183	07/01/16	479.06	0.00	0.00	0.00	0.00	479.06
17-000375	11-190-100-610-01-01-00	1763/NATIONAL ART & SCHOOL SUPPLIES	184	07/01/16	35.88	0.00	0.00	0.00	0.00	35.88
17-000376	11-190-100-610-01-01-00	1206/CERAMIC SUPPLY	185	07/01/16	298.98	0.00	0.00	0.00	0.00	298.98
17-000377	11-190-100-610-01-01-00	2575/TRIARCO ARTS & CRAFTS	186	07/01/16	125.31	0.00	0.00	0.00	0.00	125.31

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17-000378	11-190-100-610-01-01-00	5301/SHEFFIELD POTTERY	187	07/01/16	300.00	0.00	0.00	0.00	0.00	300.00
17-000379	11-190-100-610-01-01-00	2305/W.B. Mason Company Inc.	188	07/01/16	63.66	0.00	0.00	0.00	0.00	63.66
17-000380	11-190-100-610-01-01-00	3314/DICK BLICK COMPANY	189	07/01/16	52.66	0.00	0.00	0.00	0.00	52.66
17-000381	11-190-100-610-01-01-00	3275/SCHOOL SPECIALTY/SAX ARTS	190	07/01/16	63.00	0.00	0.00	0.00	0.00	63.00
17-000382	11-190-100-610-01-01-00	2575/TRIARCO ARTS & CRAFTS	191	07/01/16	6.68	0.00	0.00	0.00	0.00	6.68
17-000383	11-190-100-610-01-01-00	2305/W.B. Mason Company Inc.	192	07/01/16	146.25	0.00	0.00	0.00	0.00	146.25
17-000384	11-190-100-610-01-01-00	1193/CASCADE SCHOOL SUPPLIES	193	07/01/16	315.39	0.00	0.00	0.00	0.00	315.39
17-000385	11-190-100-610-01-01-00	3314/DICK BLICK COMPANY	194	07/01/16	398.65	0.00	0.00	0.00	0.00	398.65
17-000386	11-190-100-610-01-01-00	3275/SCHOOL SPECIALTY/SAX ARTS	195	07/01/16	1,140.57	0.00	0.00	0.00	0.00	1,140.57
17-000387	11-190-100-610-01-01-00	1756/NASCO	196	07/01/16	821.70	0.00	0.00	0.00	0.00	821.70
17-000388	11-190-100-610-01-01-00	1763/NATIONAL ART & SCHOOL SUPPLIES	197	07/01/16	73.90	0.00	0.00	0.00	0.00	73.90
17-000389	11-190-100-610-01-01-00	1206/CERAMIC SUPPLY	198	07/01/16	35.72	0.00	0.00	0.00	0.00	35.72
17-000390	11-190-100-610-01-01-00	2575/TRIARCO ARTS & CRAFTS	199	07/01/16	775.41	0.00	0.00	0.00	0.00	775.41
17-000391	11-190-100-610-01-01-00	5301/SHEFFIELD POTTERY	200	07/01/16	18.04	0.00	0.00	0.00	0.00	18.04
17-000392	11-190-100-610-01-01-00	2305/W.B. Mason Company Inc.	201	07/01/16	831.93	0.00	0.00	0.00	0.00	831.93
17-000393	11-402-100-600-01-00-AT	2285/HENRY SCHEIN, INC.	202	07/01/16	11,843.95	0.00	0.00	0.00	0.00	11,843.95
17-000394	11-402-100-600-01-00-AT	2024/SCHOOL HEALTH CORP	203	07/01/16	1,659.30	0.00	0.00	0.00	0.00	1,659.30
17-000395	11-190-100-610-01-01-00	1889/BSN SPORT SUPPLY	204	07/01/16	544.07	0.00	0.00	0.00	0.00	544.07
17-000396	11-190-100-610-01-01-00	3313/SPORTIME/SCHOOL SPECIALTY	205	07/01/16	1,562.92	0.00	0.00	0.00	0.00	1,562.92

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17-000397	11-190-100-610-01-01-00	1756/NASCO	206	07/01/16	498.60	0.00	0.00	0.00	0.00	498.60
17-000398	11-190-100-610-01-01-00	1756/NASCO	207	07/01/16	523.78	0.00	0.00	0.00	0.00	523.78
17-000399	11-190-100-610-01-01-00	1188/CAROLINA BIOLOGICAL CO.	208	07/01/16	2,446.09	0.00	0.00	0.00	0.00	2,446.09
17-000400	11-190-100-610-01-01-00	1369/FLINN SCIENTIFIC INC.	209	07/01/16	1,738.68	0.00	0.00	0.00	0.00	1,738.68
17-000401	11-190-100-610-01-01-00	3318/FREY SCIENTIFIC CO.	210	07/01/16	6.94	0.00	0.00	0.00	0.00	6.94
17-000402	11-190-100-610-01-01-00	3320/SARGENT-WELCH WR	211	07/01/16	235.62	0.00	0.00	0.00	0.00	235.62
17-000403	11-190-100-610-01-01-00	2228/WARD'S NATURAL SCIENCE	212	07/01/16	534.80	0.00	0.00	0.00	0.00	534.80
17-000404	11-190-100-610-01-01-00	2611/EAI EDUCATION	213	07/01/16	114.30	0.00	0.00	0.00	0.00	114.30
17-000405	11-190-100-610-02-01-00	1889/BSN SPORT SUPPLY	85	07/01/16	1,489.60	0.00	0.00	0.00	0.00	1,489.60
17-000406	11-190-100-610-02-01-00	1889/BSN SPORT SUPPLY	86	07/01/16	54.32	0.00	0.00	0.00	0.00	54.32
17-000407	11-190-100-610-02-01-00	1681/MEDCO SUPPLY CO.	87	07/01/16	122.96	0.00	0.00	0.00	0.00	122.96
17-000408	11-190-100-610-02-01-00	3341/TRIPLE CROWN SPORTS INC.	88	07/01/16	6.80	0.00	0.00	0.00	0.00	6.80
17-000409	11-190-100-610-02-01-00	1947/R & R SPORTING GOODS	89	07/01/16	178.32	0.00	0.00	0.00	0.00	178.32
17-000410	11-190-100-610-02-01-00	1589/LONGSTRETH SPORTING GOODS	90	07/01/16	89.85	89.85	0.00	0.00	0.00	0.00
17-000411	11-190-100-610-02-01-00	3336/LEISURE SPORTING GOODS	91	07/01/16	28.80	0.00	0.00	0.00	0.00	28.80
17-000412	11-190-100-610-02-01-00	2915/SPORTSMAN'S	92	07/01/16	23.60	0.00	0.00	0.00	0.00	23.60
17-000413	11-402-100-600-01-00-14	1689/METUCHEN CENTER	93	07/01/16	23.60	0.00	0.00	0.00	0.00	23.60
17-000414	11-402-100-600-01-00-14	1889/BSN SPORT SUPPLY	94	07/01/16	41.48	0.00	0.00	0.00	0.00	41.48
17-000415	11-402-100-600-01-00-14	1889/BSN SPORT SUPPLY	95	07/01/16	414.34	0.00	0.00	0.00	0.00	414.34
17-000416	11-402-100-600-01-00-14	3341/TRIPLE CROWN SPORTS INC.	96	07/01/16	17.50	0.00	0.00	0.00	0.00	17.50
17-000417	11-402-100-600-01-00-14	1589/LONGSTRETH SPORTING GOODS	97	07/01/16	210.95	0.00	0.00	0.00	0.00	210.95
17-000418	11-402-100-600-01-00-14	1589/LONGSTRETH SPORTING GOODS	98	07/01/16	146.97	0.00	0.00	0.00	0.00	146.97

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17-000419	11-402-100-600-01-00-14	3336/LEISURE SPORTING 99 GOODS		07/01/16	51.20	0.00	0.00	0.00	0.00	51.20
17-000420	11-000-291-270-22-02-00	4065/Manasquan FSA Account		07/01/16	27,458.00	27,458.00	0.00	0.00	0.00	0.00
17-000421	11-000-240-600-01-02-00	3133/CENTURION PRINTING		07/01/16	178.00	0.00	0.00	0.00	0.00	178.00
17-000422	11-000-216-600-00-00-00	1937/PRO-ED		07/01/16	985.27	0.00	0.00	0.00	0.00	985.27
17-000423	11-000-270-518-22-00-00	1707/MOESC		07/01/16	18,243.93	0.00	0.00	0.00	0.00	18,243.93
17-000424	11-000-216-600-00-00-00	2571/PEARSON COMPANY		07/01/16	316.94	0.00	0.00	0.00	0.00	316.94
17-000425	11-000-219-600-01-00-00	2566/WESTERN PSYCHOLOGICAL SERVICES		07/01/16	114.40	0.00	0.00	0.00	0.00	114.40
17-000426	11-000-100-563-22-00-00	1722/MONMOUTH COUNTY VOCATIONAL DIS		07/01/16	153,960.00	0.00	0.00	0.00	0.00	153,960.00
	11-000-100-564-22-00-00	1722/MONMOUTH COUNTY VOCATIONAL DIS		07/01/16	27,000.00	0.00	0.00	0.00	0.00	27,000.00
Totals for 2 Accounts issued against 17-000426										
17-000427	11-000-219-600-01-00-00	2566/WESTERN PSYCHOLOGICAL SERVICES		07/01/16	180,960.00	0.00	0.00	0.00	0.00	180,960.00
					1,004.85	0.00	0.00	0.00	0.00	1,004.85
17-000428	11-401-100-500-02-00-00	4002/NJMEA		07/01/16	500.00	0.00	0.00	500.00*	0.00	0.00
17-000429	11-401-100-500-02-00-00	1442/JOHN GUNDERSON		07/01/16	500.00	0.00	0.00	0.00	0.00	500.00
17-000430	11-402-100-800-02-00-00	4002/NJMEA		07/01/16	100.00	0.00	0.00	100.00*	0.00	0.00
17-000431	11-000-263-610-01-03-00	1516/JAEGER LUMBER		07/01/16	11.40	11.40	0.00	0.00	0.00	0.00
17-000432	11-000-251-890-22-00-00	2572/DEBRA ALLEN, MCASBO TREASURER		07/01/16	200.00	200.00	0.00	0.00	0.00	0.00
17-000433	11-401-100-600-02-00-00	1539/JW PEPPER & SON		07/01/16	200.00	0.00	0.00	0.00	0.00	200.00
17-000434	11-401-100-600-02-00-00	1539/JW PEPPER & SON		07/01/16	200.00	0.00	0.00	0.00	0.00	200.00
17-000435	11-000-219-600-01-00-00	3272/PEARSON		07/01/16	895.64	0.00	0.00	0.00	0.00	895.64
17-000436	11-000-262-420-22-00-00	5363/O'CONNOR HEATING AN COOLING, L		07/01/16	4,800.00	0.00	0.00	0.00	0.00	4,800.00
17-000437	11-000-219-600-01-00-00	4597/HOUGHTON MIFFLIN		07/01/16	2,143.55	0.00	0.00	0.00	0.00	2,143.55

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17-000437	11-000-219-600-01-00-00	HARCOURT								
17-000438	11-000-240-800-02-00-00	1837/NJPSA		07/01/16	1,055.00	1,055.00	0.00	0.00	0.00	0.00
17-000439	11-000-219-800-01-00-00	3857/MCADSE		07/01/16	150.00	0.00	0.00	0.00	0.00	150.00
17-000440	11-000-240-800-02-00-00	1837/NJPSA		07/01/16	1,055.00	1,055.00	0.00	0.00	0.00	0.00
17-000441	12-000-400-450-01-00-00	2514/DIAMOND CONSTRUCTION		07/01/16	10,535.12	8,954.85	0.00	0.00	0.00	1,580.27
17-000442	11-402-100-600-01-00-00	1256/CORBY ASSOCIATES INC.		07/01/16	493.00	0.00	0.00	0.00	0.00	493.00
	11-402-100-600-01-00-13	1256/CORBY ASSOCIATES INC.		07/01/16	206.00	0.00	0.00	0.00	0.00	206.00
	11-402-100-600-01-00-14	1256/CORBY ASSOCIATES INC.		07/01/16	193.00	0.00	0.00	0.00	0.00	193.00
Totals for 3 Accounts issued against 17-000442										
17-000443	11-401-100-600-01-00-00	3104/SYRACUSE SCENERY		07/01/16	892.00	0.00	0.00	0.00	0.00	892.00
					926.91	0.00	0.00	0.00	0.00	926.91
17-000444	11-213-100-610-13-05-02	2303/Wilson Language Training		07/01/16	784.08	0.00	0.00	0.00	0.00	784.08
17-000445	11-213-100-610-13-05-02	2303/Wilson Language Training		07/01/16	251.64	0.00	0.00	0.00	0.00	251.64
17-000446	11-000-240-600-01-00-00	3133/CENTURION PRINTING		07/01/16	1,372.25	0.00	0.00	0.00	0.00	1,372.25
17-000447	11-213-100-610-13-05-02	4597/HOUGHTON MIFFLIN HARCOURT		07/01/16	451.00	0.00	0.00	0.00	0.00	451.00
17-000448	11-000-240-800-01-00-00	1837/NJPSA		07/01/16	820.00	0.00	0.00	0.00	0.00	820.00
17-000449	11-402-100-500-01-04-00	3338/RIDDELL/ALL AMERICAN		07/01/16	4,529.85	0.00	0.00	0.00	0.00	4,529.85
17-000450	11-190-100-610-01-03-00	2047/SETON IDENTIFICATION PRODUCTS		07/01/16	433.76	0.00	0.00	0.00	0.00	433.76
	11-190-100-610-02-03-00	2047/SETON IDENTIFICATION PRODUCTS		07/01/16	48.19	0.00	0.00	0.00	0.00	48.19
Totals for 2 Accounts issued against 17-000450										
17-000451	11-402-100-800-02-00-00	1673/MCISCCCL		07/01/16	481.95	0.00	0.00	0.00	0.00	481.95
17-000452	11-402-100-800-02-00-00	1596/M.C.A.L.		07/01/16	1,200.00	1,200.00	0.00	0.00	0.00	0.00

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17-000453	11-190-100-610-02-01-00	5177/THE CHILDREN'S HEALTH MARKET,		07/01/16	4,254.00	0.00	0.00	0.00	0.00	4,254.00
17-000454	11-190-100-610-02-01-00	4020/SCHOLASTIC CLASSROOM & COMMUNI		07/01/16	247.75	0.00	0.00	0.00	0.00	247.75
17-000455	11-190-100-610-02-01-00	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/16	394.00	0.00	0.00	0.00	0.00	394.00
17-000456	11-190-100-610-02-01-00	2303/Wilson Language Training		07/01/16	487.00	0.00	0.00	0.00	0.00	487.00
17-000457	11-190-100-610-02-01-00	2303/Wilson Language Training		07/01/16	1,654.00	0.00	0.00	0.00	0.00	1,654.00
17-000458	11-190-100-610-02-01-00	1563/LAKESHORE LEARNING		07/01/16	403.94	0.00	0.00	0.00	0.00	403.94
17-000459	11-000-263-610-01-03-00	1405/GEORGE'S SMALL ENGINES		07/01/16	218.50	0.00	0.00	0.00	0.00	218.50
17-000460	11-190-100-610-02-01-00	4020/SCHOLASTIC CLASSROOM & COMMUNI		07/01/16	332.50	0.00	0.00	0.00	0.00	332.50
17-000461	11-190-100-610-02-01-00	1774/NATIONAL GEOGRAPHY CHALLENGE		07/01/16	200.00	0.00	0.00	0.00	0.00	200.00
17-000462	11-190-100-610-02-01-00	5315/KIDS DISCOVER		07/01/16	536.80	0.00	0.00	0.00	0.00	536.80
17-000463	11-190-100-610-01-03-00	5549/PARTS-PEOPLE.COM , INC		07/01/16	3,203.55	0.00	0.00	0.00	0.00	3,203.55
	11-190-100-610-02-03-00	5549/PARTS-PEOPLE.COM , INC		07/01/16	355.95	0.00	0.00	0.00	0.00	355.95
Totals for 2 Accounts issued against 17-000463					3,559.50	0.00	0.00	0.00	0.00	3,559.50
17-000464	11-190-100-610-02-01-00	1128/BECKER'S SCHOOL SUPPLY		07/01/16	251.97	0.00	0.00	0.00	0.00	251.97
17-000465	11-190-100-610-02-01-00	2019/SCHOLASTIC EDUCATIONAL MATERIA		07/01/16	346.00	0.00	0.00	0.00	0.00	346.00
17-000466	11-190-100-610-01-03-00	1280/DELL MARKETING LP		07/01/16	11,553.75	0.00	0.00	0.00	0.00	11,553.75
	11-190-100-610-02-03-00	1280/DELL MARKETING LP		07/01/16	1,283.75	0.00	0.00	0.00	0.00	1,283.75
Totals for 2 Accounts issued against 17-000466					12,837.50	0.00	0.00	0.00	0.00	12,837.50
17-000467	11-190-100-610-02-01-00	2233/WEEKLY READER CORP.		07/01/16	344.00	0.00	0.00	0.00	0.00	344.00
17-000468	11-190-100-610-02-01-00	2016/SCHOLASTIC		07/01/16	493.25	0.00	0.00	0.00	0.00	493.25

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17-000469	11-190-100-610-02-01-00	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/16	499.35	0.00	0.00	0.00	0.00	499.35
17-000470	11-190-100-610-02-01-00	4020/SCHOLASTIC CLASSROOM & COMMUNI		07/01/16	310.50	0.00	0.00	0.00	0.00	310.50
17-000471	11-190-100-610-02-01-00	2016/SCHOLASTIC		07/01/16	1,657.25	0.00	0.00	0.00	0.00	1,657.25
17-000472	11-190-100-610-02-01-00	1348/EVERBIND BOOKS		07/01/16	884.00	0.00	0.00	0.00	0.00	884.00
17-000473	11-190-100-610-02-01-00	2162/TIME FOR KIDS		07/01/16	512.25	0.00	0.00	0.00	0.00	512.25
17-000474	11-190-100-610-02-01-00	1477/HOUGHTON MIFFLIN HARCOURT		07/01/16	372.80	0.00	0.00	0.00	0.00	372.80
17-000475	11-190-100-610-02-01-00	5092/BUY NOW OFFICE SUPPLIES		07/01/16	149.97	0.00	0.00	0.00	0.00	149.97
17-000476	11-190-100-610-02-01-00	1543/FREEHOLD MUSIC CENTER, INC		07/01/16	3,674.00	0.00	0.00	0.00	0.00	3,674.00
17-000477	11-190-100-610-02-01-00	2597/CASIO INTERSTATE MUSIC		07/01/16	373.60	0.00	0.00	0.00	0.00	373.60
17-000478	11-190-100-610-02-02-00	2597/CASIO INTERSTATE MUSIC		07/01/16	424.00	0.00	0.00	0.00	0.00	424.00
17-000479	11-190-100-610-02-01-00	1206/CERAMIC SUPPLY		07/01/16	1,000.00	0.00	0.00	1,000.00*	0.00	0.00
	11-401-100-500-02-00-00	1206/CERAMIC SUPPLY		07/01/16	800.00	0.00	0.00	800.00*	0.00	0.00
Totals for 2 Accounts issued against 17-000479					1,800.00	0.00	0.00	1,800.00	0.00	0.00
17-000480	11-190-100-610-02-01-00	2575/TRIARCO ARTS & CRAFTS		07/01/16	192.50	0.00	0.00	0.00	0.00	192.50
17-000481	11-190-100-610-02-01-00	3548/SCHOOL SPECIALTY , INC		07/01/16	339.90	0.00	0.00	0.00	0.00	339.90
17-000482	11-190-100-610-02-01-00	3303/HAL LEONARD		07/01/16	445.00	0.00	0.00	0.00	0.00	445.00
17-000483	11-000-222-500-02-02-00	1941/PROQUEST		07/01/16	455.00	0.00	0.00	0.00	0.00	455.00
17-000484	11-000-222-800-02-05-01	1789/NCTE		07/01/16	100.00	0.00	0.00	0.00	0.00	100.00
17-000485	11-000-222-800-02-05-01	3712/ISTE		07/01/16	120.00	0.00	0.00	0.00	0.00	120.00
17-000486	11-000-222-800-02-05-01	1824/NJASL		07/01/16	65.00	0.00	0.00	0.00	0.00	65.00
17-000487	11-000-222-800-02-05-01	1824/NJASL		07/01/16	187.00	0.00	0.00	0.00	0.00	187.00
17-000488	11-000-222-600-02-02-00	4998/INTERNATIONAL READING ASSOCIAT		07/01/16	105.00	0.00	0.00	0.00	0.00	105.00
17-000489	11-190-100-500-01-00-00	1837/NJPSA		07/01/16	820.00	0.00	0.00	0.00	0.00	820.00

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17-000490	11-000-270-512-01-01-00	1160/BRIGGS TRANSPORTATION		07/01/16	23,008.09	0.00	0.00	0.00	0.00	23,008.09
17-000491	11-190-100-500-01-00-00	1093/ASCD		07/01/16	59.00	0.00	0.00	0.00	0.00	59.00
17-000492	11-000-270-512-01-01-00	2321/FIRST STUDENT		07/01/16	105,004.18	0.00	0.00	0.00	0.00	105,004.18
	11-000-270-512-02-01-00	2321/FIRST STUDENT		07/01/16	10,057.00	0.00	0.00	0.00	0.00	10,057.00
Totals for 2 Accounts issued against 17-000492										
17-000493	11-190-100-610-02-01-00	1206/CERAMIC SUPPLY		07/01/16	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	11-401-100-500-02-00-00	1206/CERAMIC SUPPLY		07/01/16	800.00	0.00	0.00	0.00	0.00	800.00
Totals for 2 Accounts issued against 17-000493										
17-000494	11-000-230-890-21-04-00	1750/NJASA	JD FOR FK	07/01/16	1,854.00	1,854.00	0.00	0.00	0.00	0.00
17-000495	11-000-261-420-02-00-00	2168/TRANE		07/01/16	1,500.00	0.00	0.00	0.00	0.00	1,500.00
17-000496	11-000-262-610-01-00-00	1516/JAEGER LUMBER		07/01/16	1,624.00	0.00	0.00	0.00	0.00	1,624.00
17-000497	11-000-222-600-02-02-00	1235/COAST STAR		Pending	30.00	0.00	0.00	0.00	0.00	30.00
17-000498	11-000-240-800-01-00-00	3385/NASSP/ NHS/ NJHS		07/01/16	385.00	0.00	0.00	0.00	0.00	385.00
17-000499	11-190-100-610-01-01-00	1930/PRESENTATION SYSTEMS INC.		07/01/16	323.00	0.00	0.00	0.00	0.00	323.00
17-000500	11-000-100-566-22-00-00	5536/MR. AND MRS. T. BAUER		07/01/16	70,000.00	0.00	70,000.00	0.00	0.00	0.00
17-000501	11-000-263-610-01-03-00	1256/CORBY ASSOCIATES INC.		07/01/16	645.00	0.00	0.00	0.00	0.00	645.00
17-000502	11-000-222-500-01-01-00	1975/RICOH USA, INC.		07/01/16	2,062.20	171.85	0.00	0.00	0.00	1,890.35
	11-000-230-590-21-06-00	1975/RICOH USA, INC.		07/01/16	10,556.76	879.73	0.00	0.00	0.00	9,677.03
	11-000-240-500-01-01-00	1975/RICOH USA, INC.		07/01/16	2,587.68	215.64	0.00	0.00	0.00	2,372.04
	11-000-262-420-01-00-00	1975/RICOH USA, INC.		07/01/16	3,500.00	210.59	0.00	0.00	0.00	3,289.41
	11-000-262-420-02-00-00	1975/RICOH USA, INC.		07/01/16	2,500.00	51.92	0.00	0.00	0.00	2,448.08
	11-190-100-500-01-01-00	1975/RICOH USA, INC.		07/01/16	14,604.24	1,217.02	0.00	0.00	0.00	13,387.22
	11-190-100-500-02-02-00	1975/RICOH USA, INC.		07/01/16	10,383.48	865.29	0.00	0.00	0.00	9,518.19
Totals for 7 Accounts issued against 17-000502										
17-000503	11-000-240-600-01-00-00	3275/SCHOOL SPECIALITY/SAX ARTS	214	07/01/16	5,994.73	0.00	0.00	0.00	0.00	5,994.73
17-000504	11-190-100-610-01-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	215	07/01/16	379.42	0.00	0.00	0.00	0.00	379.42
17-000505	11-190-100-610-01-01-00	1756/NASCO	216	07/01/16	241.62	0.00	0.00	0.00	0.00	241.62
17-000506	11-190-100-610-01-01-00	2575/TRIARCO ARTS &	217	07/01/16	45.48	0.00	0.00	0.00	0.00	45.48

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17-000506	11-190-100-610-01-01-00	CRAFTS	217							
17-000507	11-190-100-610-01-01-00	2305/W.B. Mason Company 218 Inc.		07/01/16	433.20	0.00	0.00	0.00	0.00	433.20
17-000508	11-000-100-566-22-00-00	5555/OAKWOOD SCHOOL, INC.		07/01/16	51,618.60	6,022.17	0.00	0.00	0.00	45,596.43
17-000509	11-000-213-800-01-00-00	1830/TREASURER-STATE OF NEW JERSEY		07/01/16	85.00	85.00	0.00	0.00	0.00	0.00
	11-000-213-800-02-00-00	1830/TREASURER-STATE OF NEW JERSEY		07/01/16	85.00	85.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 17-000509										
17-000510	12-000-240-730-01-00-01	1766/NATIONAL BUSINESS FURNITURE		07/01/16	170.00	170.00	0.00	0.00	0.00	0.00
					2,486.52	0.00	0.00	0.00	0.00	2,486.52
17-000511	11-000-230-610-21-00-00	2289/Nowdocs		07/01/16	325.00	325.00	0.00	0.00	0.00	0.00
17-000512	11-000-262-610-01-00-00	1265/CROSSLIN CONTRACTOR SUPPLY COR		07/01/16	400.00	0.00	0.00	0.00	0.00	400.00
17-000513	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS		07/01/16	600.00	231.00	0.00	0.00	0.00	369.00
17-000514	11-000-240-600-01-00-00	5505/IN THE NEWS, INC		07/01/16	531.00	0.00	0.00	0.00	0.00	531.00
17-000515	11-000-219-592-01-00-00	5016/G & A MEDICAL ASSOCIATES LLC		07/01/16	500.00	0.00	0.00	0.00	0.00	500.00
17-000516	11-000-219-320-01-00-00	4537/BILINGUAL EVALUATION SERVICES		07/01/16	495.00	0.00	0.00	0.00	0.00	495.00
17-000517	11-000-219-320-01-00-00	4577/BILINGUAL SPEECH, LLC		07/01/16	550.00	0.00	0.00	0.00	0.00	550.00
17-000518	11-000-230-610-21-00-00	1117/BARNES & NOBLE		07/01/16	481.60	0.00	0.00	481.60*	0.00	0.00
17-000519	11-000-230-610-21-00-00	5046/APPLE INC. EDUCATION		07/01/16	158.00	158.00	0.00	0.00	0.00	0.00
17-000520	12-000-400-450-01-00-00	5544/NATURAL GREEN LAWN CARE		07/01/16	26,145.00	0.00	0.00	0.00	0.00	26,145.00
17-000521	12-000-400-450-01-00-00	5544/NATURAL GREEN LAWN CARE		07/01/16	10,465.00	0.00	0.00	0.00	0.00	10,465.00
17-000522	12-000-400-450-01-00-00	5544/NATURAL GREEN LAWN CARE		07/01/16	57,505.00	0.00	0.00	0.00	0.00	57,505.00
17-000523	12-000-400-450-01-00-00	5544/NATURAL GREEN LAWN CARE		07/01/16	49,665.00	0.00	0.00	0.00	0.00	49,665.00

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17-000524	11-000-251-600-22-00-00	1144/BORDEN'S		07/01/16	38.59	0.00	0.00	0.00	0.00	38.59
17-000525	11-000-230-610-21-00-00	3520/BARNES & NOBLE		07/01/16	516.00	0.00	0.00	0.00	0.00	516.00
17-000526	11-190-100-610-02-01-00	1587/PEARSON EDUCATION		07/01/16	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	11-190-100-610-02-02-00	1587/PEARSON EDUCATION		07/01/16	1,911.73	0.00	0.00	0.00	0.00	1,911.73
	11-190-100-640-02-00-00	1587/PEARSON EDUCATION		07/01/16	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Totals for 3 Accounts issued against 17-000526										
17-000527	11-000-262-490-01-00-00	2666/BOROUGH OF MANASQUAN- WATER &		07/01/16	8,911.73	0.00	0.00	0.00	0.00	8,911.73
	11-000-262-490-02-00-00	2666/BOROUGH OF MANASQUAN- WATER &		07/01/16	6,300.00	2,142.90	0.00	0.00	0.00	4,157.10
Totals for 2 Accounts issued against 17-000527										
17-000528	11-190-100-610-02-01-00	4274/ACADEMIC SUPERSTORE		07/01/16	9,800.00	2,935.90	0.00	0.00	0.00	6,864.10
	11-190-100-610-02-01-00	4274/ACADEMIC SUPERSTORE		07/01/16	263.85	0.00	0.00	0.00	0.00	263.85
17-000529	11-000-100-566-22-00-00	4301/BONNIE BRAE		07/01/16	288.00	288.00	0.00	0.00	0.00	0.00
17-000530	11-000-262-420-01-00-00	2039/SEABOARD FIRE & SAFETY		07/01/16	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	11-000-262-420-02-00-00	2039/SEABOARD FIRE & SAFETY		07/01/16	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Totals for 2 Accounts issued against 17-000530										
17-000531	11-190-100-610-02-01-00	3520/BARNES & NOBLE		07/01/16	4,500.00	0.00	0.00	0.00	0.00	4,500.00
17-000532	11-000-213-600-01-00-00	4383/TEAM LIFE INC.		07/01/16	96.12	0.00	0.00	0.00	0.00	96.12
17-000533	11-000-262-610-01-00-00	2050/SHERWIN WILLIAMS		07/01/16	1,000.00	0.00	0.00	0.00	0.00	1,000.00
17-000534	11-000-263-610-01-03-00	2177/TRU-GREEN - CHEMLAWN		07/01/16	875.00	0.00	0.00	0.00	0.00	875.00
	11-000-263-610-02-03-00	2177/TRU-GREEN - CHEMLAWN		07/01/16	875.00	0.00	0.00	0.00	0.00	875.00
Totals for 2 Accounts issued against 17-000534										
17-000535	11-000-261-420-02-00-00	2168/TRANE		07/01/16	1,750.00	0.00	0.00	0.00	0.00	1,750.00
17-000536	11-000-266-610-01-00-00	5092/BUY NOW OFFICE SUPPLIES		07/01/16	2,107.00	0.00	0.00	0.00	0.00	2,107.00
	11-000-266-610-02-00-00	5092/BUY NOW OFFICE SUPPLIES		07/01/16	159.50	0.00	0.00	0.00	0.00	159.50
	11-000-266-610-02-00-00	5092/BUY NOW OFFICE SUPPLIES		07/01/16	159.50	0.00	0.00	0.00	0.00	159.50

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Totals for 2 Accounts issued against 17-000536										
17-000537	11-000-230-530-21-01-00	3804/PITNEY BOWES		07/01/16	319.00	0.00	0.00	0.00	0.00	319.00
	11-000-230-530-21-02-00	3804/PITNEY BOWES		07/01/16	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00
					1,000.00	500.00	0.00	0.00	0.00	500.00
Totals for 2 Accounts issued against 17-000537										
17-000538	20-431-200-320-00-00-00	5559/RIVER DELL		07/01/16	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00
		REGIONAL SCHOOL DIS			20,719.72	20,719.72	0.00	0.00	0.00	0.00
17-000539	11-190-100-610-02-01-00	1970/RESOURCES FOR		07/01/16	219.00	0.00	0.00	0.00	0.00	219.00
		EDUCATORS								
17-000540	20-081-100-610-05-00-00	5560/PLAYWRIGHTS		07/01/16	3,625.00	3,625.00	0.00	0.00	0.00	0.00
		THEATRE								
17-000541	11-190-100-640-01-05-00	3272/PEARSON		08/01/16	4,405.35	0.00	0.00	0.00	0.00	4,405.35
17-000542	11-190-100-610-02-03-00	1280/DELL MARKETING LP		07/01/16	4,311.60	0.00	0.00	0.00	0.00	4,311.60
17-000543	11-190-100-340-01-01-00	2542/LIGHTHOUSE		07/01/16	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		COMPUTERS INC.								
17-000544	11-190-100-340-01-01-00	1198/CDWG		07/01/16	840.00	0.00	0.00	0.00	0.00	840.00
	11-190-100-340-02-01-00	1198/CDWG		07/01/16	840.00	0.00	0.00	0.00	0.00	840.00
Totals for 2 Accounts issued against 17-000544										
17-000545	11-000-222-600-01-05-	5092/BUY NOW OFFICE		07/01/16	1,680.00	0.00	0.00	0.00	0.00	1,680.00
		SUPPLIES			28.50	0.00	0.00	0.00	0.00	28.50
	11-000-222-600-02-05-	5092/BUY NOW OFFICE		07/01/16	28.49	0.00	0.00	0.00	0.00	28.49
		SUPPLIES								
Totals for 2 Accounts issued against 17-000545										
17-000546	11-000-240-800-02-00-00	1095/ASCD		07/01/16	56.99	0.00	0.00	0.00	0.00	56.99
17-000547	11-000-262-610-01-00-00	3982/FERGUSON		07/01/16	89.00	0.00	0.00	0.00	0.00	89.00
		ENTERPRISES INC.			20.00	0.00	0.00	0.00	0.00	20.00
17-000548	11-000-262-610-01-00-00	2535/COMMERCIAL		07/01/16	1,044.00	0.00	0.00	0.00	0.00	1,044.00
		INTERIORS DIRECT IN								
17-000549	11-000-261-420-01-00-00	1090/ASBURY PARK		07/01/16	2,660.00	0.00	0.00	0.00	0.00	2,660.00
		WINDOW CLEANING CO								
	11-000-261-420-02-00-00	1090/ASBURY PARK		07/01/16	1,255.00	0.00	0.00	0.00	0.00	1,255.00
		WINDOW CLEANING CO								
Totals for 2 Accounts issued against 17-000549										
17-000550	11-000-262-610-02-00-00	2057/SIGNS PLUS		07/01/16	3,915.00	0.00	0.00	0.00	0.00	3,915.00
17-000551	11-190-100-610-02-01-00	1994/RUSSO MUSIC		07/01/16	309.99	0.00	0.00	0.00	0.00	309.99
					500.00	0.00	0.00	0.00	0.00	500.00

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17-000551	11-190-100-610-02-01-00	CENTER								
17-000552	11-401-100-600-02-00-00	1252/CONCEPT PROFESSIONAL SYSTEMS		07/01/16	600.00	0.00	0.00	0.00	0.00	600.00
17-000553	11-000-263-610-01-03-00	1692/MICHAEL SULLIVANS SERVICE INC.		08/01/16	200.00	0.00	0.00	0.00	0.00	200.00
17-000554	11-000-262-610-01-00-00	1618/MANASQUAN GLASS		08/01/16	525.00	0.00	0.00	0.00	0.00	525.00
17-000555	11-000-263-610-01-03-00	1405/GEORGE'S SMALL ENGINES		08/01/16	83.00	0.00	0.00	0.00	0.00	83.00
17-000556	11-000-263-610-01-03-00	5561/MANSION GROVE HOUSE		08/01/16	971.10	0.00	0.00	0.00	0.00	971.10
17-000557	11-000-263-610-01-03-00	4722/PIONEER ATHLETICS		08/01/16	242.85	0.00	0.00	0.00	0.00	242.85
17-000558	11-000-262-610-01-00-00	1198/CDWG		08/01/16	74.02	0.00	0.00	0.00	0.00	74.02
17-000559	11-000-261-420-01-00-00	2535/COMMERCIAL INTERIORS DIRECT IN		08/01/16	892.80	0.00	0.00	0.00	0.00	892.80
17-000560	11-000-261-420-01-00-00	2602/CENTRAL BOILER REPAIR COMPANY		08/01/16	2,695.00	0.00	0.00	0.00	0.00	2,695.00
	11-000-261-420-02-00-00	2602/CENTRAL BOILER REPAIR COMPANY		08/01/16	700.00	0.00	0.00	0.00	0.00	700.00
Totals for 2 Accounts issued against 17-000560										
17-000561	11-000-263-610-01-03-00	5179/B&K EQUIPMENT SERVICES, LLC		08/01/16	3,395.00	0.00	0.00	0.00	0.00	3,395.00
17-000562	11-190-100-610-01-03-00	1198/CDWG		08/01/16	2,895.75	0.00	0.00	0.00	0.00	2,895.75
	11-190-100-610-02-03-00	1198/CDWG		08/01/16	321.75	0.00	0.00	0.00	0.00	321.75
Totals for 2 Accounts issued against 17-000562										
17-000563	11-190-100-340-01-01-00	5006/PREY INC		08/01/16	3,217.50	0.00	0.00	0.00	0.00	3,217.50
	11-190-100-340-02-01-00	5006/PREY INC		08/01/16	4,601.52	0.00	0.00	0.00	0.00	4,601.52
Totals for 2 Accounts issued against 17-000563										
17-000564	11-402-100-500-01-00-13	2104/TREASURER, STATE OF NEW JERSEY		08/01/16	5,976.00	0.00	0.00	0.00	0.00	5,976.00
	11-402-100-500-01-00-14	2104/TREASURER, STATE OF NEW JERSEY		08/01/16	1,506.57	1,506.57	0.00	0.00	0.00	0.00
	11-402-100-500-01-00-15	2104/TREASURER, STATE OF NEW JERSEY		08/01/16	1,506.57	1,506.57	0.00	0.00	0.00	0.00
	11-402-100-500-01-00-16	2104/TREASURER, STATE OF NEW JERSEY		08/01/16	1,506.56	1,506.56	0.00	0.00	0.00	0.00

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Totals for 4 Accounts issued against 17-000564										
17-000565	12-000-400-334-01-00-00	5013/GARRISON ARCHITECTS		08/01/16	6,026.27	6,026.27	0.00	0.00	0.00	0.00
					14,684.00	11,747.20	0.00	0.00	0.00	2,936.80
17-000566	12-000-400-334-01-00-00	5013/GARRISON ARCHITECTS		08/01/16	18,239.45	14,591.60	0.00	0.00	0.00	3,647.85
17-000567	12-000-400-334-01-00-00	5013/GARRISON ARCHITECTS		08/01/16	6,302.00	5,041.60	0.00	0.00	0.00	1,260.40
17-000568	11-190-100-340-02-01-00	3835/BRAINPOP		08/01/16	2,295.00	0.00	0.00	0.00	0.00	2,295.00
17-000569	11-000-261-420-01-00-00	1733/MR. KEYS INC.		08/01/16	490.00	0.00	0.00	0.00	0.00	490.00
17-000570	11-000-262-610-01-00-00	2036/SCOLES FLOORSHINE INDUSTRIES		08/01/16	739.50	0.00	0.00	0.00	0.00	739.50
17-000571	11-000-263-610-01-03-00	2112/STORR TRACTOR COMPANY		08/01/16	110.13	0.00	0.00	0.00	0.00	110.13
17-000572	11-190-100-610-01-03-00	1280/DELL MARKETING LP		08/01/16	5,937.30	0.00	0.00	0.00	0.00	5,937.30
	11-190-100-610-02-03-00	1280/DELL MARKETING LP		08/01/16	659.70	0.00	0.00	0.00	0.00	659.70
Totals for 2 Accounts issued against 17-000572										
17-000573	11-000-230-820-21-00-00	5562/DEHOPE, SHARON, PAUL & MATTHEW		08/01/16	6,597.00	0.00	0.00	0.00	0.00	6,597.00
					35,000.00	0.00	0.00	0.00	0.00	35,000.00
17-000574	11-402-100-600-01-00-00	5557/MVOLFE DIVERSIFIED INDUSTRIES,		08/01/16	265.00	0.00	0.00	0.00	0.00	265.00
17-000575	11-000-240-500-01-01-01	3441/HONEYWELL BUILDING SOLUTIONS		08/01/16	3,216.50	0.00	0.00	0.00	0.00	3,216.50
	11-000-240-500-02-01-01	3441/HONEYWELL BUILDING SOLUTIONS		08/01/16	1,378.50	0.00	0.00	0.00	0.00	1,378.50
Totals for 2 Accounts issued against 17-000575										
17-000576	11-000-230-610-21-00-00	2305/W.B. Mason Company Inc.		08/01/16	4,595.00	0.00	0.00	0.00	0.00	4,595.00
					150.98	0.00	0.00	0.00	0.00	150.98
17-000577	11-190-100-610-01-03-00	5549/PARTS-PEOPLE.COM , INC		08/01/16	85.05	0.00	0.00	0.00	0.00	85.05
	11-190-100-610-02-03-00	5549/PARTS-PEOPLE.COM , INC		08/01/16	9.45	0.00	0.00	0.00	0.00	9.45
Totals for 2 Accounts issued against 17-000577										
17-000578	11-402-100-600-01-00-18	3843/ARC SPORTS		08/01/16	94.50	0.00	0.00	0.00	0.00	94.50
	11-402-100-600-01-00-19	3843/ARC SPORTS		08/01/16	468.00	0.00	0.00	0.00	0.00	468.00
					468.00	0.00	0.00	0.00	0.00	468.00

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Totals for 2 Accounts issued against 17-000578										
17-000579	11-000-219-320-01-00-00	4577/BILINGUAL SPEECH, LLC		08/01/16	936.00	0.00	0.00	0.00	0.00	936.00
17-000580	11-000-219-320-01-00-00	4537/BILINGUAL EVALUATION SERVICES		08/01/16	495.00	0.00	0.00	0.00	0.00	550.00
17-000581	11-000-219-592-01-00-00	5016/G & A MEDICAL ASSOCIATES LLC		08/01/16	500.00	0.00	0.00	0.00	0.00	495.00
17-000582	11-190-100-610-02-01-00	2347/REALLY GOOD STUFF		08/01/16	353.00	0.00	0.00	0.00	0.00	500.00
17-000583	11-190-100-610-02-01-00	5558/NATIONAL GEOGRAPHIC SOCIETY			100.00	0.00	0.00	100.00*	0.00	353.00
17-000584	11-190-100-800-02-00-00	5558/NATIONAL GEOGRAPHIC SOCIETY		08/01/16	100.00	0.00	0.00	0.00	0.00	0.00
17-000585	11-190-100-610-02-01-00	1110/B & B TROPHY		08/01/16	14.00	0.00	0.00	0.00	0.00	100.00
17-000586	11-000-213-600-02-00-00	5092/BUY NOW OFFICE SUPPLIES		08/01/16	127.98	0.00	0.00	0.00	0.00	14.00
17-000587	12-000-263-730-00-00-00	2112/STORR TRACTOR COMPANY		08/01/16	25,909.60	0.00	0.00	0.00	0.00	127.98
17-000588	11-000-263-610-01-03-00	2056/SIGNS BY RAYMOND		08/01/16	252.00	0.00	0.00	0.00	0.00	25,909.60
	11-000-263-610-02-03-00	2056/SIGNS BY RAYMOND		08/01/16	552.00	0.00	0.00	0.00	0.00	252.00
Totals for 2 Accounts issued against 17-000588										
17-000589	11-401-100-600-02-00-00	1539/JW PEPPER & SON		08/01/16	804.00	0.00	0.00	0.00	0.00	552.00
17-000590	11-190-100-610-01-03-00	1280/DELL MARKETING LP		08/01/16	319.71	0.00	0.00	0.00	0.00	804.00
	11-190-100-610-02-03-00	1280/DELL MARKETING LP		08/01/16	3,374.77	0.00	0.00	0.00	0.00	319.71
				08/01/16	374.98	0.00	0.00	0.00	0.00	3,374.77
Totals for 2 Accounts issued against 17-000590										
17-000591	11-000-223-500-01-02-00	1957/RICHARD READ		Pending	3,749.75	0.00	0.00	0.00	0.00	374.98
17-000592	11-000-262-610-01-00-00	2186/UNITED RENTALS, INC.		08/01/16	898.51	0.00	0.00	0.00	0.00	3,749.75
	11-000-262-610-02-00-00	2186/UNITED RENTALS, INC.		08/01/16	440.64	0.00	0.00	0.00	0.00	898.51
					440.64	0.00	0.00	0.00	0.00	440.64
Totals for 2 Accounts issued against 17-000592										
17-000593	11-000-223-320-01-00-00	5542/LIFEFORCE USA INC.		Pending	881.28	0.00	0.00	0.00	0.00	440.64
17-000594	11-000-263-610-01-03-00	1465/HI-WAY OIL SERVICE		08/01/16	1,575.00	0.00	0.00	0.00	0.00	881.28
17-000595	11-000-230-610-21-00-00	5092/BUY NOW OFFICE		08/01/16	500.00	0.00	0.00	0.00	0.00	1,575.00
					560.68	0.00	0.00	0.00	0.00	500.00
						0.00	0.00	0.00	0.00	560.68

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17-000595	11-000-230-610-21-00-00	SUPPLIES								
17-000596	11-190-100-610-01-04-00	5092/BUY NOW OFFICE SUPPLIES		08/01/16	141.30	0.00	0.00	0.00	0.00	141.30
	11-190-100-610-02-04-00	5092/BUY NOW OFFICE SUPPLIES		08/01/16	60.56	0.00	0.00	0.00	0.00	60.56
Totals for 2 Accounts issued against 17-000596					201.86	0.00	0.00	0.00	0.00	201.86
Grand Totals for 335 Purchase Orders					1,121,527.98	134,251.53	70,000.00	3,503.60	0.00	913,772.85

FACILITY USE AGREEMENT

This facility use rental agreement ("Agreement"), is made and entered into this 16th day of August 2016 by and between **ALL AMERICAN GYMNASTICS** ("Lessor") and **BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN**, a not for profit corporation of the State of New Jersey ("Lessee") with an address of 16 Broad Street, Manasquan, NJ.

The Lessor operates a gymnastics facility at 19 Cindy Lane, Ocean, New Jersey known as All American Gymnastic ("Facility") and the Lessee operates a high school gymnastics program. The Lessor desires to rent time at the facility for a fee. The Lessee wishes to rent time at the facility.

Now, therefore, the following provisions are mutually agreed upon between the Lessor and the Lessee:

The Lessor and the Lessee, for the consideration hereinafter specified, agree as follows:

1. **Facilities:** Lessor will lease to Lessee facilities that are customary to gymnastics practice and competition.
2. **Term:** This Agreement shall commence on August 17, 2016 and end on or about November 30, 2016. An extension of this term may be agreed upon based upon the specific competition schedule.
3. **Rental Periods:** Lessee shall have the use of the facilities for the periods of time set forth on Schedule "A", which is made part of this Agreement. Each period of time set forth on Schedule "A" is known as a "Rental Period". (The specific dates and hours may vary depending upon Lessee's needs).
4. **Rent:** The Lessee agrees to pay the Lessor, as and for the rental of the facilities at the Rate of \$65.00 per hour.

The estimated rent for the term shall not exceed \$2,500.00.

Lessee shall provide a minimum of 24 hours' notice of cancellation of scheduled sessions without a fee. If less notice is provided and Lessor is unable to lease the facility for the time cancelled, Lessee shall be responsible for the cancelled time fee.

5. **Payment of Rent:** Payment of rent shall be due and payable in accordance with the payment schedule. Any payment which is not made within forty-five (45) days of the due date shall be subject to finance charges at the rate of 1.5% per month (annual percentage rate of 18%).

6. **Non-Payment of Rent:** If any Rent remains unpaid beyond forty-five (45) working days of dated invoice, then Lessor shall be entitled to, but not required to, (i) suspend Lessee's use of the facility and (ii) sell all, or a portion of, Lessee's scheduled time to third parties for the remainder of the Term.

7. **Dispute Resolution:** Lessor and Lessee intend to resolve all disputes arising out of or related to the performance of this Agreement through reasonable business-like negotiations. In the event that the parties are unable to resolve a dispute, Lessor and Lessee agree that the dispute shall be referred to mediation, with the mediator to be selected by mutual agreement of the parties before filing any litigation in the Superior Court, Monmouth County.

8. **Laws:** Lessee covenants and agrees to observe and obey and cause its agents, players, coaches, team officials, and employees, to observe and obey all federal, state and local laws and ordinances and all rules and regulations of Lessor. Failure to observe and obey any such laws, ordinances and all rules and regulations shall constitute a breach of this Agreement.

9. **Severable:** The terms, conditions, covenants and provisions of this Agreement shall be deemed severable. If any clause or provisions herein contained be adjudged to be invalid or unenforceable by a court of competent jurisdiction or by the operation of any applicable law, it shall not affect the validity of any other provision herein.

10. **Binding:** All the terms, covenants and conditions herein contained shall be for, insure the benefits of and shall bind the respective parties hereto, and executors, administrators, personal or legal representatives, successors and assigns.

11. **Indemnification/Insurance:** Lessee shall procure and maintain a general liability insurance policy with policy limits of not less than \$1,000,000 per person and \$1,000,000 per occurrence for damages arising out of bodily injury or death and \$1,000,000 aggregate for property damage. Lessor shall be named as an additional insured on such policies and Lessee shall provide Lessor at contract signing with a Certificate of Insurance evidencing compliance with the terms of this Agreement. A replacement Certificate of Insurance shall be provided prior to the expiration of any existing Certificate.

12. **No Consequential Damages:** In no event shall either party be responsible to the other for any incident or consequential damages in connection with its performance under this Agreement.

13. **Authority:** Lessee represents and warrants that this Agreement has been properly authorized by the Borough of Manasquan Board of Education and that the signer below is authorized to execute this Agreement. Lessee further represents and warrants that the payment of Rent in accordance with this Agreement has been authorized and approved by the Board of Education and sufficient funds are available to pay the Rent.

IN WITNESS HEREOF, the parties have hereunto set their hand on the day and year first above written.

ALL AMERICAN GYMNASTICS

BY: _____

BOARD OF EDUCATION OF THE
BOROUGH OF MANASQUAN

BY: _____

Tom Pellegrino
BOARD PRESIDENT

BY: _____

Lynn Coates
SBA/BS

**State of New Jersey
Department of Military & Veterans Affairs-RPB
P.O. Box 340
Trenton, NJ 08625-0340**

Date of Use Agreement: Friday, August 05, 2016

Use Agreement Number: 17163

This Use Agreement, made and entered into on the above date between the Department of Military and Veterans Affairs, State of New Jersey, (hereinafter Department), and

Manasquan Public Schools-Central Admin Offices
169 Broad Street
Manasquan, NJ 08736

Lynn Coates
(732) 528-8803 Ext 4

hereinafter referred to as the User.

WITNESSETH that the parties hereto for the considerations hereinafter mentioned and agree as follows:

1. The Department hereby leases to the User, space at the following premises for the term and purpose stated:

National Guard Armory: PO Box 251
Sea Girt, NJ 08750-0251

Dates and Times: See Below

Purpose: Athletic/Sports Programs

Space Used: As Directed By Station Commander

2. The User shall pay the Department, in advance, by Bank, Cashier, Certified Check or Money Order to the Treasurer, State of New Jersey as indicated below:

Application Fee: \$75.00

Total Fees: \$6,026.27

Balance Due: \$6,026.27

Use Fee: \$5,951.27

Estimated Armorer Fee: \$0.00

The Armorer Fee is for custodial services that include those services required before, during and the after the use. Fee is based upon overtime or premium rates for personnel engaged to perform these services. Additional Fees may be assessed if estimated armorer fee is not sufficient to cover the required custodial services.

User will be responsible for the payment of any and all fees related to the use of additional space and Armorer fees worked not listed on the original contract.

3. Person of contact for the Department will be: Gary Schmitz Telephone (732) 974-5951

Any problems or inquiries should be directed to this person.

4. The User shall obtain liability insurance coverage for the period of the use in the following minimum amounts. Insurance policy shall name the New Jersey Department of Military and Veterans' Affairs and its employees as an additional insured.

Insurance: \$1,000,000 Bodily Injury

\$1,000,000 Property Damage

Dates of Use: 10 Aug 2016 to 31 Aug 2016 - Mon - Fri 7:00am-Noon & 1:00pm-7:00pm, Sat 7:00am-3:00pm

1 Sept 2016 to 15 Nov 2016 - Mon - Fri 2:30pm-7:00pm, Sat 7:00am-3:00pm

1 Mar 2017 to 15 June 2017 - Mon - Fri 2:30 pm - 7:00pm, Sat 7:00am-3:00pm

Holiday use during timeframes above - 7:00am-3:00pm *User will be notified of dates of no use.*

User MUST provide Security personnel to man the walk-in gates during their use.

NOTE: User will provide a dumpster and arrange for weekly pick-ups at their own expense. User will pick up any loose trash daily. User will empty trashcans into their dumpster daily. User will provide at least 2 port-o-johns.

5. The User shall conform and comply with all the conditions set forth in this Use Agreement.
6. Additional paragraphs:
 - a. Thermostats are kept at a daytime setting of 65 degrees and 50 degrees at the close of normal working hours (1630 hours) during the 15 November-1 April heating season.
 - b. User shall be responsible for control of traffic and parking vehicles. Notwithstanding the provisions of this lease, access to the building shall always be available to NJNG and Department personnel to conduct normal New Jersey National Guard business.
 - c. User shall assume all responsibility for damage or loss of Federal or State property caused directly or indirectly by User.
 - d. User will provide uniformed security guards to man the Walk-in Gates.
 - e. User will provide port-o-johns.
 - f. Military personnel in uniform are not permitted to attend lease events, except unit sponsored functions, or in the event where a booth is set up by the National Guard for recruitment purposes.
 - g. The user is to contract separately for removal of trash. Pickup is to be accomplished no later than 6/15/2017.
 - h. The use, sales and/or distribution of alcoholic beverages is prohibited.
7. User shall be solely responsible for obtaining any and all DEPARTMENT OF COMMUNITY AFFAIRS (DCA) local or other permits required. Local permits are not required for functions sponsored by the National Guard or agencies of the State of New Jersey. User is obligated to determine whether State permits are required for all functions not sponsored by the National Guard or the State of New Jersey. User shall produce copies of all permits upon demand of Lessor.
8. User shall be solely responsible for the collection of any and/or all state and federal sales taxes associated with its use of this facility. User shall insure it meets or exceeds all state and/or federal laws.
9. USER MUST OBTAIN APPROPRIATE STATE FIRE PERMITS.
10. INDEMNIFICATION
 - a. User shall assume all risk and responsibility for, and agrees to indemnify defend and save harmless the State of New Jersey, the New Jersey Department of Military and Veterans Affairs, and the employees of the State of New Jersey and the New Jersey Department of Military and Veterans Affairs, from and against any and all claims, demands, suits, actions, recoveries, judgments, and costs, and expenses in connection therewith on account of any loss of life or property, or injury or damages to the person, body or property of a person, persons or entity, which shall arise from or result directly or indirectly from User's use of the leased premises. This indemnification obligation is not limited by, but is in addition to the insurance obligations contained in this lease. Furthermore, the provision of this indemnification clause shall in no way limit the obligations assumed by User under this use agreement, nor shall they be construed to relieve User from any liability nor preclude the State of New Jersey or the New Jersey Department of Military and Veterans Affairs from taking any other actions available to it under any other provisions of this lease or at law.
 - b. The State of New Jersey, the New Jersey Department of Military and Veterans Affairs, and the agents and employees of the State of New Jersey and the Department of Military and Veteran's Affairs, shall under no circumstances be liable to User or any person, partnership, corporation or other entity or instrumentality for injuries, expenses, delays, damages or interference with the other contractual obligations of User or User's employees, agents, independent contractors, or other affiliate which may result from suspension or termination of this lease by the New Jersey Department of Military and Veterans Affairs in accordance with the terms of this lease.
 - c. Lessor assumes no responsibility whatsoever for any property brought to the lands by the User, or any other person, independent contractor, partnership, corporation or entity or instrumentality. The Department shall under no circumstances be liable to User or any persons, partnership or other entity for any loss, damage or destruction of property, sustained in connection with the activities conducted by User under this lease.

d. User hereby agrees to defend, indemnify and save harmless the Department, its officers, agents, and employees, and each and every one of them, from and against all suits, costs (including attorney fees and costs and court costs), claims, expenses, liabilities, and judgments of every kind and description, actually and reasonably incurred, whether threatened, pending, or completed, including claims, suits, costs, expenses and judgments of officers, agents, employees and contractors of the User, and from and against all damages and expenses to which the Department may be subjected by reason of the use of the premises for which this Agreement is made, including without limitation, any claims, suits, costs, expenses and judgments by reason of any damage to or destruction of the environment whatsoever including, without limitation, land, air, water, wildlife and vegetation, including, without limitation, the disturbance of or placement of fill in wetlands, discharges of toxic substances, or any occurrences which constitute violations of Department of Environmental Protection or Environmental Protection Agency Laws or Regulations caused by, resulting from, arising out of or occurring in connection with the use of the leased premises as described in this lease, or any use of which User may notify the Department under the provision of this use agreement, or of any other use User may make of the leased premises, or incidental or appertaining thereto, or in connection with the creation of wetlands by the User. Notwithstanding the above, the obligations assumed by the User herein shall not extend to or encompass suits, costs, claims, expenses, liabilities and judgments incurred solely as a result of actions or inactions of the Department. User further acknowledges the possibility of criminal sanctions for such illegal activity. The obligation of the User under this paragraph shall survive the expiration of the Agreement.

11. THIS USE AGREEMENT IS ISSUED ON A "NO REFUND" BASIS. CANCELLATION OF THE LEASE BY THE NEW JERSEY DEPARTMENT OF MILITARY AND VETERANS' AFFAIRS WILL NOT AFFECT THIS POLICY.
12. THE ADJUTANT GENERAL OR HIS AUTHORIZED REPRESENTATIVE MAY CANCEL USE AGREEMENT WITHOUT CAUSE, IMMEDIATELY.

FIELD REGULATIONS FOR OUTDOOR SPORTS AND SHOWS, ETC.

Vehicular parking on grass areas is prohibited.

User will be responsible for removal of all trash after each use.

The New Jersey Department of Military and Veterans Affairs and its employees will assume no liability for property damage or bodily injury.

User will be restricted to area designated on permit.

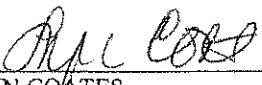
User will be responsible for replacing damaged grass areas.

Failure to comply with New Jersey Department of Military and Veterans Affairs regulations can cause revocation of this agreement.

In addition to Rules and Regulations and in consideration of the minimal per diem rates, the Lessor reserves the right to cancel or reschedule the dates herein specified to accommodate commercial, nonprofit, community or charitable activities.

In Witness hereof, we have hereunto set out hands and seals the day and year first above written.

STATE OF NEW JERSEY DEPARTMENT OF MILITARY AND VETERANS AFFAIRS.

BY 
LYNN COATES
School Business Administrator/Bd. Secy

BY _____
JILL ANN PRIAR
Chief
Office of Real Property

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

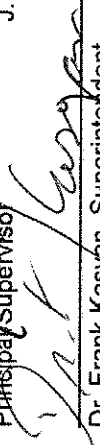
DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
8/16/2016	Keyboard	Dell/LogicTech		Quantity 91		N	Y	N
8/16/2016	Power Cords	Various		Quantity 26		N	Y	N
8/16/2016	Mice	Various	PS2	Quantity 35	2363	N	Y	N
8/16/2016	Desktop PC	Dell	745	B0N24D1	1969	N	N	N
8/16/2016	Desktop PC	Dell	745	14N24D1	1988	N	N	N
8/16/2016	Desktop PC	Dell	755	D01BQG1	2366	N	N	N
8/16/2016	Monitor (5)	Dell	E176FPC			N	Y	N
8/16/2016	Monitor (2)	Dell	E176FPf			N	Y	N
8/16/2016	Monitor (1)	Dell	E190SF			N	Y	N
8/16/2016	Printer	HP	C6410A	MY9431B0HK		N	N	N
8/16/2016	Printer	HP	C6410A	MY9431B0HN		N	N	N
8/16/2016	Printer	HP	SDG0B050102	MY65KB204B		N	N	N
8/16/2016	Printer	HP	3330	CNB3Y02876	002597	N	N	N
8/16/2016	Printer	HP	3330	MY98C1C02Q		N	N	N
8/16/2016	Floppy Drive	Dell	PN# C3284A00	Qty 1		N	Y	N
8/16/2016	Floppy Drive	Dell	PN# WNRV-A00	Qty 7		N	Y	N
8/16/2016	Floppy Drive	Dell	PN#5352D	Qty 1		N	Y	N
8/16/2016	Harddrive tower	Dell	3615KL04WV59		001006	N	N	N
8/16/2016	Harddrive tower	Dell	3615KL04WV59		001005	N	N	N
8/16/2016	Monitor	XCESS	L7035LD	94MLC0020523		N	N	N
8/16/2016	Printer	LexMark S2450			000944	N	N	N
8/16/2016	Modem	US Robotics	5686	2ABLX93G1386		N	N	N
8/16/2016	Printer	HP Office Jet 6210		CN55PDE2KW		N	N	N
8/16/2016	Floppy Drive	Dell		MPF82E		N	Y	N
8/16/2016	Floppy Drive	Dell	PN# 71761-A01	Qty 2		N	Y	N
8/16/2016	Floppy Drive	Dell	PN# 6T980-A01	Qty 1		N	Y	N
8/16/2016	Floppy Drive	Dell	PN# 10NRV-A00	Qty 5		N	Y	N
8/16/2016	Floppy Drive	Dell	PN#5044DA02	Qty 5		N	Y	N
8/16/2016	Speaker	Intertek	A-3780R			N	Y	N
8/16/2016	Harddrive	LG			000286	N	Y	N
8/16/2016	Harddrive	Micromax			MMIS79986	N	Y	N
8/16/2016	Harddrive	HP Pavillion	513C	MX248A5372		N	Y	N
8/16/2016	DVD-Drive	HL Date Storage	GWA-416413	Qty 11		N	Y	N
8/16/2016	DVD Drive	Philips		9305-046-67096		N	Y	N
8/16/2016	Monitors	Dell		Qty 28		N	Y	N
8/16/2016	PowerEdge2300	Dell	1RE9L		001015	N	Y	N

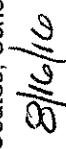
DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
8/16/2016	Heater	Dellonghi	TRH0715	62414JN		N	N	N
8/16/2016	Projector	Sanyo	PLC-XW73	66209002	002492	N	N	N
8/16/2016	Projector	Sanyo	PLC-XW55	67323942	002040	N	N	N
8/16/2016	Autoclave	Castle	1200	531098	479	N	N	N
8/16/2016	Water Bath	Haake	NK 22	77216		N	N	N

PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.


Principal/Supervisor J. Place


Lynn Coates, School Business Administrator


Dr. Frank Kasyan, Superintendent


Board of Education Approval Date

DISPOSAL OF OBSOLETE EQUIPMENT

[illegible]

PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. ✓ THANK YOU.

Principal/Supervisor

Lynn Coates
Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

MANASQUAN ELEMENTARY SCHOOL 2016 PARTIAL EXTERIOR WINDOW REPLACEMENT & NEW SECURITY VESTIBULE MANASQUAN HIGH SCHOOL 2016 NEW SECURITY VESTIBULE GA# 16-36				
MANASQUAN SCHOOL DISTRICT Bid Results July 28, 2016				
	SLS CONTRUCTION	CYPRECO INDUSTRIES	ROCON CONSTRUCTION	
BASE BID	\$360,390.00	\$383,823.00	\$598,597.50	
ALTERNATE #1 add Provide dual glazing with internal blinds at all base bid window types. See Specifications and Details 12/A-3 and 13/A-3. Delete the window shades.	\$13,190.00	\$38,155.00	\$61,950.00	
ALTERNATE #2 add Provide all Courtyard Window Types. See Drawings A-1 and A-2 for the Floor Plan and Window Types. The Window Types include W-1A, W-6A, W-7, W-8 and W-9.	\$110,907.00	\$163,475.00	\$181,513.50	
ALTERNATE #3 add Provide dual glazing with internal blinds at all Alternate #2 Courtyard Window Types. See Specifications and Details 12/A-3 and 13/A-3. Delete the window shades.	\$17,059.00	\$24,297.00	\$41,280.00	
Total Base Bid and Alternate #1	\$373,580.00	\$421,978.00	\$660,547.50	

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 189,889.27	
Plus Receipts:	\$ 6.38	
Less Expenditures:	\$ (17,190.56)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 172,705.09</u>	
Balance in Checking Account End of JULY , 2016		
First Union-Commercial Checking		\$ 174,065.09
Less Outstanding Checks: Accounts Payable		-\$1,360.00
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 172,705.09</u>

Manasquan Board of Education

Balance Sheet For Fund 95

July 2016

va_bal01.3 033108
07/01/2016

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$172,705.09
TOTAL CURRENT ASSETS		\$172,705.09
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$172,705.09
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$82.86)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$912.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$71.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$45.00)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$17,229.58)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-120	BAND	(\$27.30)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$669.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$361.07)
95-451-HS-150	CHORUS	(\$2,586.25)
95-451-HS-152	CLASS OF 2015	(\$4,002.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$249.75)
95-451-HS-216	CLASS OF 2016	(\$9,743.32)
95-451-HS-217	CLASS OF 2017	(\$3,013.00)
95-451-HS-218	CLASS OF 2018	(\$3,527.80)
95-451-HS-219	CLASS OF 2019	(\$578.00)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$1,799.19)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,710.27)
95-451-HS-245	FELLOWSHIP OF	(\$505.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$222.07)

Manasquan Board of Education

Balance Sheet For Fund 95

July 2016

va_bal01.3 033108
07/01/2016

GL Account #	Description	Balance
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,311.43)
95-451-HS-321	GIRLS BASKETBALL	(\$5,000.00)
95-451-HS-322	GIRLS SOCCER	(\$2,122.11)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$984.11)
95-451-HS-330	HONOR SOCIETY	(\$764.42)
95-451-HS-331	HISTORY HONORS	(\$334.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$7.91)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$6,307.17)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-371	LIFE IS GOOD	(\$8,268.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$734.50)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$939.49)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$17,520.42)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$770.59)
95-451-HS-410	STUDENT COUNCIL	(\$8,267.97)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$4.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$51,800.49)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES

(\$172,705.09)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

FUND EQUITY

Manasquan Board of Education

Balance Sheet For Fund 95

July 2016

va_bal01.3 033108
07/01/2016

GL Account #	Description	Balance
	TOTAL FUND BALANCE	\$0.00
	TOTAL LIABILITIES AND FUND BALANCE	(\$172,705.09)