

MOESC COOPERATIVE TRANSPORTATION COMMENCEMENT AGREEMENT

This form must be signed prior to MOESC's commencement of route development. No work will be performed until a signed agreement is received.

Please be advised that MOESC has instituted a requirement to charge fees in the event that information for route development has been submitted or a route is requested to be developed by its transportation department, and that route is cancelled for any reason other than the district's student's change of residence or placement.

This MOESC fee structure has become necessary because requests for route development consume considerable time of the staff of our transportation department and increase potential costs related to bidding, MOESC processing and communication efforts, and often materially impact other districts using the developed route(s).

Cancellation of a route following the cooperative transportation contract's execution between the MOESC and a bus contractor shall not be permitted unless the student to be transported has changed residence or placement. Because cancellations shall not be permitted once a transportation contract has been executed and entered into with bus contractors for the route, the school district with the bus route shall be liable for any losses or costs incurred which result from the cancellation. The school district shall indemnify and hold MOESC harmless in the event of any contest or litigation over the route's cancellation once a contract with the bus company is executed.

The following describes the fee structure which will be charged to a district for cancellation during the various phases of route development and the awarding of bids:

- information for route development has been submitted and accepted by MOESC - fee 1% of estimated cost of route(s)
- route(s) has/have been developed and specifications to bidders have been issued – fee 2% of estimated cost of route(s); or
- route(s) has/have been developed, specifications have been sent to bidders and bids have been received – fee 3% of the lowest bid received for the route(s).

All executed cooperative transportation contracts will be charged the standard administration fee, with no additional charges. If a district was involved in a transportation study with MOESC, preceding a cooperative transportation contract, 50% of the study fee will be applied to the sum of the district's standard administration fees as a pre-payment credit.

Execution of this agreement by signature below acknowledges that MOESC will bill under these terms.

Superintendent or School Business Administrator

Date

School District

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING FEBRUARY 2019**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 42,598.48	
Plus Receipts:	\$ 3,890.22	
Less Expenditures:	\$ (148.76)	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 46,339.94</u>	
Balance in Checking Account End FEBRUARY 2019		
Manasquan Bank		46,502.84
Less Outstanding Checks:		(\$162.90)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 46,339.94</u>
<u>Outstanding checks</u>		
	5005	\$60.00
	5100	\$68.00
	5104	\$34.90

\$162.90

Manasquan Board of Education

Balance Sheet For Fund 94

February 2019

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02/01/2019

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$46,339.94
TOTAL CURRENT ASSETS		\$46,339.94
 <i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
 <i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$46,339.94
 <i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$229.38)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,703.74)
94-451-ES-103	MES CHORUS	(\$46.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$3,683.91)
94-451-ES-177	CLASS OF 2018	(\$358.32)
94-451-ES-178	CLASS OF 2019	(\$11,694.36)
94-451-ES-179	CLASS OF 2020	(\$1,592.50)
94-451-ES-182	CLASS OF 2023	(\$574.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$78.30)
94-451-ES-181	CLASS OF 2022	(\$1,067.50)
94-451-ES-183	CLASS OF 2024	(\$1,024.59)
94-451-ES-184	CLASS OF 2025	(\$1,259.00)
94-451-ES-185	CLASS OF 2026	(\$230.00)
94-451-ES-186	CLASS OF 2027	(\$581.00)
94-451-ES-215	BAND	(\$90.05)
94-451-ES-225	DRAMA CLUB	(\$3,752.03)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-227	HEALTH & WELLNESS	(\$212.88)
94-451-ES-240	INTEREST	(\$662.47)
94-451-ES-250	LIBRARY	(\$1,039.69)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$412.51)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-281	ROAD RUNNERS	(\$1,000.00)
94-451-ES-290	STUDENT COUNCIL	(\$1,902.06)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)

Manasquan Board of Education

Balance Sheet For Fund 94

February 2019

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02/01/2019

GL Account #	Description	Balance
94-451-ES-300	YEARBOOK	(\$1,888.42)
94-451-ES-310	STUDENT ACTIVITY	(\$628.58)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
94-451-ES-330	WARRIORS WARDROBE	(\$150.09)
TOTAL CURRENT LIABILITIES		(\$46,339.94)
<i>LONG TERM LIABILITIES</i>		
TOTAL LONG TERM LIABILITIES		\$0.00
<i>BUDGETING ACCOUNTS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
<i>FUND EQUITY</i>		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$46,339.94)

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$ 21,258.49
Agency & Salary & Petty Cash	0.00
Prior Month Adjustment	0.00
Checking Account Interest This Month:	<u>4,581.29</u>
Total Interest Earned to Date:	\$ <u>25,839.78</u>

(2) Bank Reconciliation for JANUARY, 2019

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	3,770,699.23
Manasquan Bank - Funds Loan Account	3,856.28
Manasquan Bank - Funds 30	517,825.89
Manasquan Bank - Fund (60) Before/After School	32,003.88
Manasquan Bank - Fund 91 (Payroll Agency)	42,361.39
Manasquan Bank - Fund 92 (Salary)	11,191.12
Manasquan Bank - FSA Account	18,202.69
Manasquan Bank - Unemployment Account	94,059.34
Manasquan Bank - Surf Team Account	582.72
Manasquan Bank - Combined Scholarship	69,641.67
Manasquan Bank - Recording Studio	5,637.07
Manasquan Bank - Cafeteria	62,431.91
Manasquan Bank - Technology Device & Use Fee	1,007.14
Manasquan Bank - Staff Function Account	6,540.45
Plus Bank Adjustments and/or Deposit in Transit	11,730.67
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-329,962.23
Outstanding Checks - Fund 60 (Before/After Care)	-8,706.06
Outstanding Checks - Fund 61 (Cafeteria Account)	-434.00
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	0.00
Outstanding Checks- Fund 91 (Payroll Agency)	-28,144.15
Outstanding Checks-Funds 92 (Payroll)	-9,682.48
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 96 -(Recording Studio)	0.00
Outstanding Checks - Fund 97 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	<u>0.00</u>
Total Bank Balances:	** \$ <u>4,270,842.53</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 3,072,961.64	
Fund 10 (Capital Reserve)	375,184.83	
Fund 10 (Maintenance Reserve)	10,000.00	
Fund 10 (Emergency Reserve)	0.00	
Fund 20 (Special Project)	*** -560.05	
Fund 30 (Capital Project)	508,220.24	
Fund 40 (Debt Service)	<u>1.46</u>	
Total Governmental Funds		3,965,808.12

Enterprise Funds

Before and After Care School Program (Fund 60)	23,297.82	
Cafeteria (Fund 61)	64,126.71	
Surf Team Account (Fund 62)	<u>582.72</u>	
Total Enterprise Funds		88,007.25

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	69,712.67	
Payroll Agency (Fund 91)	14,967.22	
Payroll (Fund 92)	1,508.53	
Unemployment Account (Fund 93)	99,451.39	
Recording Studio Account (Fund 96)	5,637.07	
Staff Function Account (Fund 97)	6,540.45	
FSA (Fund 98)	18,202.69	
Technology Device & Use Fee (Fund 99)	<u>1,007.14</u>	
Total Trust and Agency Funds		<u>217,027.16</u>

Total Fund Balances: ** \$ 4,270,842.53

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

3/4 5:54pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,072,961.64
102-107	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$375,184.83
117	Maint. Reserve Account		\$10,000.00
121	Tax levy receivable		\$2,557,093.00
	Accounts receivable:		
141	Intergovernmental - State	\$371,201.79	
143	Intergovernmental - Other	\$3,960,250.45	
			\$4,331,452.24

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

301	Estimated Revenues	\$27,772,911.00	
302	Less Revenues	(\$27,552,069.89)	
			\$220,841.11

Total assets and resources

\$10,568,532.82

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2019

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$11,991.62
	Other current liabilities	\$34,427.65
TOTAL LIABILITIES		\$46,419.27
		\$46,419.27

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$9,333,954.15
754	Reserve for Encumbrance - Prior Year	\$4,332.98
Reserved fund balance:		
761	Capital reserve account -	\$375,184.83
		\$375,184.83
764	Reserve for Maintenance	\$10,000.00
		\$10,000.00
601	Appropriations	\$28,335,762.69
602	Less : Expenditures	\$18,420,177.13
603	Encumbrances	\$9,338,287.13 (\$27,758,464.26)
		\$577,298.43
Total Appropriated		\$10,300,770.39

--- Unappropriated ---

770	Unreserved Fund Balance -	\$713,492.16
303	Budgeted Fund Balance	(\$492,149.00)

TOTAL FUND BALANCE		\$10,522,113.55
TOTAL LIABILITIES AND FUND EQUITY		\$10,568,532.82

Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$28,335,762.69	\$27,758,464.26	\$577,298.43
Revenues	(\$27,772,911.00)	(\$27,552,069.89)	(\$220,841.11)
	<u>\$562,851.69</u>	<u>\$206,394.37</u>	<u>\$356,457.32</u>
Less: Adjust for prior year encumb.	<u>(\$70,702.69)</u>	<u>(\$70,702.69)</u>	
Budgeted Fund Balance	<u>\$492,149.00</u>	<u>\$135,691.68</u>	<u>\$356,457.32</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$492,149.00	\$135,691.68	\$356,457.32
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$492,149.00</u>	<u>\$135,691.68</u>	<u>\$356,457.32</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$26,232,898.00	\$26,131,469.89		\$101,428.11
3XXX	From State Sources	\$841,224.00	\$721,811.00		\$119,413.00
4XXX	From Federal Sources	\$23,789.00	\$23,789.00		.00
54XX-59XX	Other Sources	\$675,000.00	\$675,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$27,772,911.00	\$27,552,069.89		\$220,841.11
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$8,321,846.37	\$5,129,063.40	\$3,113,025.19	\$79,757.78
11-2XX-100-XXX	Special Education - Instruction	\$2,364,433.00	\$1,414,999.67	\$943,861.79	\$5,571.54
11-230-100-XXX	Basic Skills - Remedial Instruction	\$108,035.00	\$63,081.90	\$43,664.25	\$1,288.85
11-240-100-XXX	Bilingual Education - Instruction	\$120,927.00	\$72,238.00	\$48,189.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$208,366.00	\$99,526.77	\$100,556.97	\$8,282.26
11-402-100-XXX	School-Spons. Athletics - Instruction	\$635,454.79	\$343,409.62	\$251,035.10	\$41,010.07
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$979,414.00	\$595,613.78	\$260,948.23	\$122,851.99
11-000-211-XXX	Attendance and Social Work Services	\$40,144.00	\$23,517.27	\$16,626.73	\$0.00
11-000-213-XXX	Health Services	\$250,489.00	\$153,725.13	\$91,032.90	\$5,730.97
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$271,672.00	\$160,717.84	\$109,428.50	\$1,525.66
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$329,925.00	\$208,864.46	\$119,641.21	\$1,419.33
11-000-218-XXX	Guidance	\$770,238.00	\$481,360.84	\$257,853.20	\$31,023.96
11-000-219-XXX	Child Study Teams	\$671,727.00	\$457,695.44	\$210,773.79	\$3,257.77
11-000-219-592	Misc Purch Ser	\$9,156.00	\$2,730.63	\$1,000.00	\$5,425.37
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$554,111.00	\$358,052.11	\$164,096.08	\$31,962.81
11-000-222-XXX	Educational Media Serv/School Library	\$536,478.00	\$349,367.63	\$175,417.79	\$11,692.58
11-000-223-XXX	Instructional Staff Training Services	\$19,502.00	\$9,220.06	\$1,174.00	\$9,107.94
11-000-230-XXX	Supp. Serv.-General Administration	\$699,165.00	\$495,668.43	\$151,000.74	\$52,495.83
11-000-240-XXX	Supp. Serv.-School Administration	\$1,293,562.00	\$830,950.03	\$405,405.24	\$57,206.73
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$511,215.00	\$337,255.44	\$148,500.51	\$25,459.05
11-000-261-XXX	Require Maint. for School Facilities	\$286,393.05	\$231,060.46	\$55,331.91	\$0.68
11-000-262-XXX	Custodial Services	\$1,661,487.00	\$1,172,422.40	\$486,982.55	\$2,082.05
11-000-263-XXX	Care and Upkeep of Grounds	\$224,024.00	\$152,284.92	\$71,675.35	\$63.73
11-000-266-XXX	Security	\$196,686.00	\$106,463.34	\$87,070.92	\$3,151.74
11-000-270-XXX	Student Transportation Services	\$658,866.00	\$340,140.87	\$278,298.81	\$40,426.32
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,816,120.15	\$3,119,994.84	\$1,683,432.86	\$12,692.45
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$26,539,436.36	\$16,709,425.28	\$9,276,023.62	\$553,987.46

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$13,455.00	\$12,504.33	\$0.00	\$950.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,782,871.33	\$1,698,247.52	\$62,263.51	\$22,360.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,796,326.33	\$1,710,751.85	\$62,263.51	\$23,310.97
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$28,335,762.69	\$18,420,177.13	\$9,338,287.13	\$577,298.43
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/2019

	ESTIMATED	ACTUAL	UNREALIZED	
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--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$15,342,558.00	\$15,342,558.00	.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals	\$135,000.00	\$153,233.00	(\$18,233.00)
1320	Tuition from LEAs Within State	\$10,658,252.00	\$10,561,688.10	\$96,563.90
1XXX	Miscellaneous	\$80,088.00	\$56,990.79	\$23,097.21
	TOTAL	\$26,232,898.00	\$26,131,469.89	\$101,428.11
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
3131	Extraordinary Aid	\$120,000.00	\$587.00	\$119,413.00
3132	Categorical Special Education Aid	\$539,919.00	\$539,919.00	.00
3177	Categorical Security	\$83,868.00	\$83,868.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
	TOTAL	\$841,224.00	\$721,811.00	\$119,413.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$23,789.00	\$23,789.00	.00
	TOTAL	\$23,789.00	\$23,789.00	\$0.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	Others (54XX-59XX series)	\$675,000.00	\$675,000.00	\$0.00
	TOTAL	\$675,000.00	\$675,000.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$27,772,911.00	\$27,552,069.89	\$220,841.11
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$77,092.00	\$45,177.85	\$31,914.15	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$251,768.00	\$150,688.52	\$101,079.40	\$0.08
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,600,266.00	\$967,590.47	\$632,675.52	\$0.01
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,169,736.00	\$693,134.42	\$476,601.58	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,489,269.00	\$2,675,851.33	\$1,811,641.44	\$1,776.23
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$5,370.00	\$36,630.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$7,295.50	\$1,684.50	\$1,270.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62.00	\$61.95	.00	\$0.05
11-190-100-340 Purchased Technical Services	\$80,000.00	\$79,557.54	\$309.00	\$133.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,390.00	\$15,292.94	\$2,929.60	\$13,167.46
11-190-100-610 General Supplies	\$521,571.50	\$447,346.10	\$16,779.00	\$57,446.40
11-190-100-640 Textbooks	\$44,916.87	\$41,164.78	\$461.00	\$3,291.09
11-190-100-800 Other Objects	\$3,525.00	\$532.00	\$320.00	\$2,673.00
TOTAL	\$8,321,846.37	\$5,129,063.40	\$3,113,025.19	\$79,757.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$381,971.00	\$238,845.30	\$143,125.70	\$0.00
11-204-100-106 Other Salaries for Instruction	\$12,429.00	\$10,120.34	.00	\$2,308.66
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$396,446.00	\$251,011.02	\$143,125.70	\$2,309.28
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$59,576.00	\$36,994.20	\$22,581.80	\$0.00
11-212-100-106 Other Salaries for Instruction	\$82,307.00	\$49,383.00	\$32,924.00	.00
TOTAL	\$141,883.00	\$86,377.20	\$55,505.80	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,593,890.00	\$947,115.65	\$646,773.55	\$0.80
11-213-100-106 Other Salaries for Instruction	\$56,853.00	\$34,058.13	\$22,794.87	.00
11-213-100-610 General supplies	\$3,647.00	\$3,020.60	.00	\$626.40
TOTAL	\$1,654,390.00	\$984,194.38	\$669,568.42	\$627.20
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$47,246.00	\$27,296.05	\$19,949.95	\$0.00
11-216-100-106 Other Salaries for Instruction	\$102,602.00	\$61,259.88	\$41,341.92	\$0.20
11-216-100-640 Textbooks	\$272.00	\$271.14	.00	\$0.86
TOTAL	\$150,120.00	\$88,827.07	\$61,291.87	\$1.06
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$630.00	\$14,370.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,594.00	\$3,960.00	.00	\$2,634.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$21,594.00	\$4,590.00	\$14,370.00	\$2,634.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,364,433.00	\$1,414,999.67	\$943,861.79	\$5,571.54
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$106,785.00	\$63,081.90	\$43,664.25	\$38.85
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$108,035.00	\$63,081.90	\$43,664.25	\$1,288.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,427.00	\$72,238.00	\$48,189.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$120,927.00	\$72,238.00	\$48,189.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,321.00	\$93,012.00	\$100,309.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$4,009.90	\$240.00	\$1,870.10
11-401-100-600 Supplies and Materials	\$5,915.00	\$2,047.93	\$7.97	\$3,859.10
11-401-100-800 Other Objects	\$3,010.00	\$456.94	.00	\$2,553.06
TOTAL	\$208,366.00	\$99,526.77	\$100,556.97	\$8,282.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$450,367.00	\$211,635.96	\$237,968.54	\$762.50
11-402-100-500 Purchased Services (300-500 series)	\$68,294.00	\$47,331.60	\$5,760.95	\$15,201.45
11-402-100-600 Supplies and Materials	\$80,012.79	\$60,330.06	\$7,305.61	\$12,377.12
11-402-100-800 Other Objects	\$13,781.00	\$7,112.00	.00	\$6,669.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$17,000.00	.00	\$6,000.00
TOTAL	\$635,454.79	\$343,409.62	\$251,035.10	\$41,010.07
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$95,733.00	\$62,829.61	\$32,903.00	\$0.39
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$121,130.00	\$73,929.00	\$47,201.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$13,486.00	\$9,174.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$703,644.00	\$445,369.17	\$135,423.23	\$122,851.60
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	\$36,247.00	.00
TOTAL	\$979,414.00	\$595,613.78	\$260,948.23	\$122,851.99
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,144.00	\$23,517.27	\$16,626.73	.00
TOTAL	\$40,144.00	\$23,517.27	\$16,626.73	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$239,267.00	\$145,075.11	\$90,441.89	\$3,750.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$1,195.99	.00	\$804.01
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$8,393.00	\$6,801.53	\$591.01	\$1,000.46
11-000-213-800 Other Objects	\$546.00	\$370.00	.00	\$176.00
TOTAL	\$250,489.00	\$153,725.13	\$91,032.90	\$5,730.97

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$245,814.00	\$149,030.50	\$96,783.50	.00
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$10,355.00	\$12,645.00	.00
11-000-216-600 Supplies and Materials	\$2,858.00	\$1,332.34	.00	\$1,525.66
TOTAL	\$271,672.00	\$160,717.84	\$109,428.50	\$1,525.66
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$326,699.00	\$207,633.11	\$119,064.81	\$1.08
11-000-217-600 Supplies and Materials	\$3,226.00	\$1,231.35	\$576.40	\$1,418.25
TOTAL	\$329,925.00	\$208,864.46	\$119,641.21	\$1,419.33
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$635,521.00	\$407,399.55	\$228,121.45	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$73,987.00	\$47,834.86	\$26,151.93	\$0.21
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	\$497.75	\$2,057.75	\$444.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$20,215.96	\$748.00	\$25,780.04
11-000-218-500 Other Purchased Services (400-500 series)	\$3,289.00	\$2,705.72	.00	\$583.28
11-000-218-600 Supplies and Materials	\$4,906.00	\$2,532.00	\$734.07	\$1,639.93
11-000-218-800 Other Objects	\$2,791.00	\$175.00	\$40.00	\$2,576.00
TOTAL	\$770,238.00	\$481,360.84	\$257,853.20	\$31,023.96
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$571,573.00	\$385,734.27	\$185,838.73	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$68,306.00	\$46,400.57	\$21,905.43	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,375.00	\$6,052.50	.00	\$322.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$19,100.00	\$14,519.61	\$3,025.00	\$1,555.39
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,156.00	\$2,730.63	\$1,000.00	\$5,425.37
11-000-219-600 Supplies and Materials	\$4,273.00	\$4,168.49	\$4.63	\$99.88
11-000-219-800 Other Objects	\$2,100.00	\$820.00	.00	\$1,280.00
TOTAL	\$680,883.00	\$460,426.07	\$211,773.79	\$8,683.14
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$438,839.00	\$274,025.92	\$139,014.08	\$25,799.00
11-000-221-104 Salaries Other Prof. Staff	\$96,732.00	\$72,059.00	\$24,673.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$7,990.00	\$7,889.96	\$100.00	\$0.04
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	\$2,062.63	\$220.00	\$1,217.37
11-000-221-600 Supplies and Materials	\$4,410.00	\$1,132.60	.00	\$3,277.40
11-000-221-800 Other Objects	\$2,640.00	\$882.00	\$89.00	\$1,669.00
TOTAL	\$554,111.00	\$358,052.11	\$164,096.08	\$31,962.81
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,178.00	\$87,890.08	\$56,287.92	.00
11-000-222-177 Salaries of Technology Coordinators	\$359,255.00	\$246,998.88	\$112,256.12	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$23,145.00	\$11,702.59	\$2,898.39	\$8,544.02
11-000-222-600 Supplies and Materials	\$8,680.00	\$1,901.08	\$3,975.36	\$2,803.56
11-000-222-800 Other Objects	\$1,220.00	\$875.00	.00	\$345.00
TOTAL	\$536,478.00	\$349,367.63	\$175,417.79	\$11,692.58

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$3,000.00	\$3,000.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$877.00	\$876.68	.00	\$0.32
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$5,143.78	\$1,174.00	\$8,507.22
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$19,502.00	\$9,220.06	\$1,174.00	\$9,107.94
--- Support services-general administration ---				
11-000-230-100 Salaries	\$292,917.00	\$199,579.90	\$93,337.10	\$0.00
11-000-230-331 Legal Services	\$90,935.00	\$64,645.36	\$26,003.21	\$286.43
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,357.00	\$13,356.33	.00	\$0.67
11-000-230-340 Purchased Tech. Services	\$24,860.00	\$23,814.81	\$125.00	\$920.19
11-000-230-530 Communications/Telephone	\$126,405.00	\$50,956.83	\$25,448.17	\$50,000.00
11-000-230-590 Other Purchased Services	\$78,413.00	\$72,080.70	\$6,039.38	\$292.92
11-000-230-610 General Supplies	\$9,482.00	\$9,299.83	\$47.88	\$134.29
11-000-230-820 Judgments Against. School District.	\$30,000.00	\$30,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,441.00	\$8,580.30	.00	\$860.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$699,165.00	\$495,668.43	\$151,000.74	\$52,495.83
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$780,122.00	\$499,824.32	\$255,297.68	\$25,000.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$32,536.64	\$16,269.36	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$363,127.00	\$240,003.86	\$123,122.38	\$0.76
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,850.50	.00	\$649.50
11-000-240-500 Other Purchased Services	\$59,282.00	\$47,440.54	\$3,722.32	\$8,119.14
11-000-240-600 Supplies and Materials	\$29,225.00	\$2,436.17	\$6,993.50	\$19,795.33
11-000-240-800 Other Objects	\$10,500.00	\$6,858.00	.00	\$3,642.00
TOTAL	\$1,293,562.00	\$830,950.03	\$405,405.24	\$57,206.73
--- Central Services ---				
11-000-251-100 Salaries	\$476,611.00	\$304,719.94	\$146,891.06	\$25,000.00
11-000-251-330 Purchased Prof. Services	\$1,075.00	\$1,075.00	.00	.00
11-000-251-340 Purchased Technical Services	\$17,479.00	\$16,211.60	\$1,267.40	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,570.00	\$1,111.54	.00	\$458.46
11-000-251-600 Supplies and Materials	\$9,198.00	\$9,088.03	\$109.42	\$0.55
11-000-251-89X Other Objects	\$5,282.00	\$5,049.33	\$232.63	\$0.04
TOTAL	\$511,215.00	\$337,255.44	\$148,500.51	\$25,459.05
TOTAL Cent. Svcs. & Admin IT	\$511,215.00	\$337,255.44	\$148,500.51	\$25,459.05
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$286,393.05	\$231,060.46	\$55,331.91	\$0.68
TOTAL	\$286,393.05	\$231,060.46	\$55,331.91	\$0.68
--- Custodial Services ---				
11-000-262-1XX Salaries	\$737,385.00	\$508,183.87	\$227,800.29	\$1,400.84

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$74,449.00	\$40,430.99	\$34,018.01	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$40,950.00	\$13,650.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$120,454.00	\$76,632.72	\$43,819.66	\$1.62
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$8,393.70	\$3,306.30	.00
11-000-262-520 Insurance	\$153,324.00	\$153,323.60	.00	\$0.40
11-000-262-610 General Supplies	\$81,270.00	\$70,595.06	\$9,996.75	\$678.19
11-000-262-621 Energy (Natural Gas)	\$157,447.00	\$80,998.12	\$76,448.88	.00
11-000-262-622 Energy (Electricity)	\$267,139.00	\$189,196.34	\$77,942.66	.00
11-000-262-8XX Other Objects	\$3,719.00	\$3,718.00	\$0.00	\$1.00
TOTAL	\$1,661,487.00	\$1,172,422.40	\$486,982.55	\$2,082.05
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$177,837.00	\$116,444.64	\$61,392.36	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$29,287.00	\$23,236.15	\$6,050.00	\$0.85
11-000-263-610 General Supplies	\$16,900.00	\$12,604.13	\$4,232.99	\$62.88
TOTAL	\$224,024.00	\$152,284.92	\$71,675.35	\$63.73
--- Security ---				
11-000-266-100 Salaries	\$161,387.00	\$90,039.45	\$71,347.55	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,799.00	\$11,805.77	\$4,941.99	\$3,051.24
11-000-266-610 General Supplies	\$15,500.00	\$4,618.12	\$10,781.38	\$100.50
TOTAL	\$196,686.00	\$106,463.34	\$87,070.92	\$3,151.74
TOTAL Oper & Maint of Plant Services	\$2,368,590.05	\$1,662,231.12	\$701,060.73	\$5,298.20
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,001.00	\$91,919.06	\$78,381.94	\$700.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$42,243.00	\$12,417.37	\$12,038.75	\$17,786.88
11-000-270-517 Contract Svc (reg std) - ESCs	\$163,818.00	\$82,669.37	\$76,526.23	\$4,622.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$275,307.00	\$150,408.02	\$108,624.84	\$16,274.14
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,497.00	\$2,727.05	\$2,727.05	\$1,042.90
TOTAL	\$658,866.00	\$340,140.87	\$278,298.81	\$40,426.32
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$229,723.01	\$99,342.14	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$333,990.00	\$2,750.57	\$320,332.43	\$10,907.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	\$439.39	\$1.00	\$59.61
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,576,397.00	\$2,510,601.81	\$1,064,070.21	\$1,724.98
11-XXX-XXX-280 Tuition Reimbursement	\$12,694.00	\$12,693.50	.00	\$0.50
11-XXX-XXX-290 Other Employee Benefits	\$398,199.00	\$198,511.56	\$199,687.08	\$0.36
TOTAL	\$4,816,120.15	\$3,119,994.84	\$1,683,432.86	\$12,692.45
Total Undistributed Expenditures	\$14,780,374.20	\$9,587,105.92	\$4,775,691.32	\$417,576.96
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,539,436.36	\$16,709,425.28	\$9,276,023.62	\$553,987.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,539,436.36	\$16,709,425.28	\$9,276,023.62	\$553,987.46

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$950.00	.00	.00	\$950.00
12-140-100-730 Grades 9-12	\$3,998.00	\$3,998.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,058.00	\$2,057.33	.00	\$0.67
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$6,449.00	\$6,449.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$13,455.00	\$12,504.33	\$0.00	\$950.67
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$30,495.35	\$4,332.98	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$1,506,598.17	\$57,930.53	\$21,405.30
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	\$120,000.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$1,767,871.33	\$1,684,202.52	\$62,263.51	\$21,405.30
TOTAL	\$1,767,871.33	\$1,684,202.52	\$62,263.51	\$21,405.30
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,781,326.33	\$1,696,706.85	\$62,263.51	\$22,355.97

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,320,762.69	\$18,406,132.13	\$9,338,287.13	\$576,343.43

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

For 8 Month Period Ending 02/28/2019

I, LYNN COATE, Board Secretary/Business Administrator

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

Lynn Coate
Board Secretary/Business Administrator

2/28/19
Date

3/4 5:54pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

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

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

101	Cash in bank		(\$560.05)
	Accounts receivable:		
141	Intergovernmental - State	\$4,623.00	
142	Intergovernmental - Federal	\$0.14	

			\$4,623.14
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$501,421.38	
302	Less Revenues	(\$331,566.63)	

			\$169,854.75

	Total assets and resources		\$173,917.84
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

=====
 LIABILITIES AND FUND EQUITY
 =====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$130,168.88	
601	Appropriations		\$501,171.38	
602	Less: Expenditures	\$327,503.54		
603	Encumbrances	\$130,168.88	(\$457,672.42)	
				\$43,498.96
	TOTAL FUND BALANCE			\$173,667.84
	TOTAL LIABILITIES AND FUND EQUITY			\$173,667.84
				\$173,667.84

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 8 Month Period Ending 02/28/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$72,904.40	\$72,527.40		\$377.00
3XXX	From State Sources	\$1,888.00	\$1,132.00		\$756.00
4XXX	From Federal Sources	\$426,628.98	\$257,907.23		\$168,721.75
TOTAL REVENUE/SOURCES OF FUNDS		\$501,421.38	\$331,566.63		\$169,854.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$72,654.40	\$25,599.05	\$21,254.38	\$25,800.97
STATE PROJECTS:					
	Nonpublic auxiliary services	\$102.00	\$102.00	.00	.00
	Nonpublic handicapped services	\$1,786.00	\$893.00	.00	\$893.00
TOTAL STATE PROJECTS		\$1,888.00	\$995.00	\$0.00	\$893.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$86,842.19	\$39,553.84	\$40,899.00	\$6,389.35
	I.D.E.A. Part B (Handicapped)	\$309,453.66	\$249,455.65	\$55,482.50	\$4,515.51
	NCLB Title II - Part A/D	\$16,749.16	\$9,500.00	\$5,200.00	\$2,049.16
	NCLB Title III - English Language Enhancement	\$2,512.00	.00	.00	\$2,512.00
	NCLB Title IV	\$11,071.97	\$2,400.00	\$7,333.00	\$1,338.97
TOTAL FEDERAL PROJECTS		\$426,628.98	\$300,909.49	\$108,914.50	\$16,804.99
*** TOTAL EXPENDITURES ***		\$501,171.38	\$327,503.54	\$130,168.88	\$43,498.96

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 8 Month Period Ending 02/28/19

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$72,904.40	\$72,527.40	\$377.00
Total Revenue Intermediate Sources	<u>\$72,904.40</u>	<u>\$72,527.40</u>	<u>\$377.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$1,888.00	\$1,132.00	\$756.00
Total Revenue from State Sources	<u>\$1,888.00</u>	<u>\$1,132.00</u>	<u>\$756.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,842.19	\$29,699.00	\$57,143.19
4451-55 Title II	\$16,749.16	\$9,800.16	\$6,949.00
4491-94 Title III	\$2,512.00	.00	\$2,512.00
4471-74 Title IV	\$11,071.97	\$2,400.00	\$8,671.97
4420-29 I.D.E.A. Part B (Handicapped)	\$309,453.66	\$216,008.07	\$93,445.59
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$426,628.98</u>	<u>\$257,907.23</u>	<u>\$168,721.75</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$501,421.38</u>	<u>\$331,566.63</u>	<u>\$169,854.75</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$501,171.38	\$327,503.54	\$130,168.88	\$43,498.96
T O T A L E X P E N D I T U R E	\$501,171.38	\$327,503.54	\$130,168.88	\$43,498.96

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/19

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

Lynn Coates
Board Secretary/Business Administrator

2/28/19
Date

3/4 5:54pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

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

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

101	Cash in bank	\$508,220.24
-----	--------------	--------------

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

301	Estimated Revenues	\$23,000.00	
302	Less Revenues	(\$21,686.13)	
		\$1,313.87	
	Total assets and resources		\$509,534.11

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$151,026.38
754	Reserve for encumbrances - Prior Year		\$328,100.93
601	Appropriations	\$6,744,530.23	
602	Less : Expenditures	\$6,255,198.12	
603	Encumbrances	\$479,127.31	(\$6,734,325.43)
			\$10,204.80
	Total Appropriated		\$489,332.11

--- Unappropriated ---

770	Fund balance		\$260,073.43
303	Budgeted Fund Balance		(\$239,871.43)

TOTAL FUND BALANCE \$509,534.11

TOTAL LIABILITIES AND FUND EQUITY \$509,534.11

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/19

	<u>BUDGETED</u> <u>ESTIMATED</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>NOTE: OVER</u> <u>OR (UNDER)</u>	<u>UNREALIZED</u> <u>BALANCE</u>
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$23,000.00	\$21,686.13		\$1,313.87
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$23,000.00	\$21,686.13		\$1,313.87
<hr/> <hr/>				
*** EXPENDITURES ***				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u> <u>BALANCE</u>
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$6,142.50	\$6,142.50	.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$213,116.93	\$182,144.09	\$30,962.06	\$10.78
30-000-4XX-450 Construction services	\$6,525,270.80	\$6,066,911.53	\$448,165.25	\$10,194.02
<hr/>				
Total fac.acq.and constr. serv.	\$6,744,530.23	\$6,255,198.12	\$479,127.31	\$10,204.80
<hr/> <hr/>				
TOTAL EXPENDITURES	\$6,744,530.23	\$6,255,198.12	\$479,127.31	\$10,204.80
<hr/> <hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$6,744,530.23	\$6,255,198.12	\$479,127.31	\$10,204.80
<hr/> <hr/>				

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/19

I, LYNN COATE, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Lynn Coate
Board Secretary/Business Administrator

2/28/19
Date

3/4 5:54pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

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

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

101	Cash in bank		\$1.46
-----	--------------	--	--------

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

301	Estimated Revenues	\$884,967.00	
302	Less Revenues	(\$884,967.00)	
Total assets and resources			\$1.46

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$899,632.00	
602	Less : Expenditures	\$899,631.44		
			(\$899,631.44)	
				\$0.56

Total Appropriated \$0.56

--- Unappropriated ---

770	Fund Balance		\$14,665.90	
303	Budgeted Fund Balance		(\$14,665.00)	

TOTAL FUND BALANCE \$1.46
 TOTAL LIABILITIES AND FUND EQUITY \$1.46

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$899,632.00	\$899,631.44	\$0.56
Revenues	(\$884,967.00)	(\$884,967.00)	\$0.00
	\$14,665.00	\$14,664.44	\$0.56
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$14,665.00	\$14,664.44	\$0.56
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$14,665.00	\$14,664.44	\$0.56

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 8 Month Period Ending 02/28/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$841,613.00	\$841,613.00	.00
	Total Local Sources	\$841,613.00	\$841,613.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$43,354.00	\$43,354.00	.00
	Total State Sources	\$43,354.00	\$43,354.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$884,967.00	\$884,967.00	\$0.00

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-835 Interest on Early Retirement Bonds	\$58,019.00	\$58,018.90	\$0.10
40-701-510-838 Interest on Community Disaster Loan (CDL)	\$29,979.00	\$29,978.54	\$0.46
40-701-510-912 Principal on Community Disaster Loan (CDL)	\$139,234.00	\$139,234.00	.00
40-701-510-910 Redemption of Principal	\$510,000.00	\$510,000.00	.00
	-----	-----	-----
TOTAL	\$899,632.00	\$899,631.44	\$0.56
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$899,632.00	\$899,631.44	\$0.56
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$899,632.00	\$899,631.44	\$0.56
	=====	=====	=====

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

For 8 Month Period Ending 02/28/19

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


Board Secretary/Administrator

2/28/19
Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
02/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	8,353,563.00	26,818.37	8,380,381.37	838,038.14	(58,535.00)	-0.70	779,503.14	79,757.78
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,130,892.00	0.00	3,130,892.00	313,089.20	64,100.00	2.05	377,189.20	10,305.38
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	850,715.00	3,106.79	853,821.79	85,382.18	(10,001.00)	-1.17	75,381.18	49,292.33
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		12,335,170.00	29,925.16	12,365,095.16					139,355.49
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	(65,259.00)	-6.25	39,208.30	122,851.99
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,283,220.00	0.00	2,283,220.00	228,322.00	(4,988.00)	-0.22	223,334.00	57,130.65
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	636,881.00	0.00	636,881.00	63,688.10	(63,268.00)	-9.93	420.10	41,070.75
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	27,696.00	4.12	94,842.90	52,495.83
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	52,835.00	4.26	176,907.70	57,206.73
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	26,692.00	5.51	75,144.30	25,459.05
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,257,800.00	3,884.05	2,261,684.05	226,168.41	106,906.00	4.73	333,074.41	5,298.20
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	(23,964.00)	-3.51	44,319.00	40,426.32

Manasquan Board of Education Monthly Transfer Report

va_s1701
02/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,879,724.00	2,065.15	4,881,789.15	488,178.92	(65,669.00)	-1.35	422,509.92	12,692.45
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,181,847.00	5,949.20	14,187,796.20					414,631.97
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	13,455.00	0.00	13,455.00	950.67
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,748,043.00	34,828.33	1,782,871.33	0.00	0.00	0.00	0.00	22,360.30
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		1,748,043.00	34,828.33	1,782,871.33					23,310.97
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		28,265,060.00	70,702.69	28,335,762.69					577,298.43

[Handwritten Signature]

School Business Administrator Signature

[Handwritten Date]

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.117317
02/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000209	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	02/05/2019	KREAD	\$200,341.00	\$855.00	\$201,196.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	02/05/2019	KREAD	\$41,034.00	\$3,738.00	\$44,772.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	02/05/2019	KREAD	\$20,215.00	\$1,320.00	\$21,535.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	02/05/2019	KREAD	\$166,293.00	(\$5,913.00)	\$160,380.00
			Total for Adjustment # 000209				\$0.00	
000210	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	02/19/2019	KREAD	\$201,196.00	\$4,374.00	\$205,570.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	02/19/2019	KREAD	\$63,441.00	\$416.00	\$63,857.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	02/19/2019	KREAD	\$81,499.00	\$389.00	\$81,888.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	02/19/2019	KREAD	\$31,040.00	\$1,130.00	\$32,170.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	02/19/2019	KREAD	\$44,772.00	\$618.00	\$45,390.00
	Transfer for Facilities	11-000-262-610-01-02-00-	HS-VEHICLE SUPPLIES	02/19/2019	KREAD	\$690.00	(\$690.00)	\$0.00
	Transfer for Facilities	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	02/19/2019	KREAD	\$1,910.00	(\$587.00)	\$1,323.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	02/19/2019	KREAD	\$21,535.00	(\$720.00)	\$20,815.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	02/19/2019	KREAD	\$160,380.00	(\$9,578.00)	\$150,802.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	02/19/2019	KREAD	\$23,234.00	\$3,343.00	\$26,577.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	02/19/2019	KREAD	\$3,783.00	\$1,305.00	\$5,088.00
			Total for Adjustment # 000210				\$0.00	
000211	Transfer for Payroll	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	02/19/2019	KREAD	\$4,425.00	\$1,300.00	\$5,725.00
	Transfer for Payroll	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	02/19/2019	KREAD	\$82,152.00	(\$161.00)	\$81,991.00
	Transfer for Payroll	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	02/19/2019	KREAD	\$900.00	\$300.00	\$1,200.00
	Transfer for Payroll	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	02/19/2019	KREAD	\$22,500.00	\$1,000.00	\$23,500.00
	Transfer for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJEXT	02/19/2019	KREAD	\$17,315.00	\$1,169.00	\$18,484.00
	Transfer for Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	02/19/2019	KREAD	\$4,364,755.00	(\$2,355.00)	\$4,362,400.00
	Transfer for Payroll	11-140-100-101-01-03-00-001	HS-SALARY HS ADJEXTRA	02/19/2019	KREAD	\$80,000.00	(\$1,776.00)	\$78,224.00
	Transfer for Payroll	11-190-100-106-01-02-00-001	HS-SALARY SUBS AIDE	02/19/2019	KREAD	\$0.00	\$62.00	\$62.00
	Transfer for Payroll	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	02/19/2019	KREAD	\$6,000.00	\$461.00	\$6,461.00
			Total for Adjustment # 000211				\$0.00	
000212	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	02/19/2019	KREAD	\$11,512.00	(\$1.00)	\$11,511.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	02/19/2019	KREAD	\$5,088.00	\$1.00	\$5,089.00
			Total for Adjustment # 000212				\$0.00	
000213	Transfer for Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	02/19/2019	KREAD	\$4,362,400.00	(\$2,080.00)	\$4,360,320.00
	Transfer for Payroll	11-204-100-106-11-01-01-001	HS-SALARY PARA-BELMAR	02/19/2019	KREAD	\$2,022.00	\$1,699.00	\$3,721.00
	Transfer for Payroll	11-204-100-106-11-01-02-001	HS-SALARY PARA-BRIELLE	02/19/2019	KREAD	\$1,183.00	\$381.00	\$1,564.00
			Total for Adjustment # 000213				\$0.00	
000214	Transfer for Supt.	11-000-230-331-21-04-00-	OTHER LEGAL SERVICES	02/19/2019	KREAD	\$8,585.00	(\$150.00)	\$8,435.00
	Transfer for Supt.	11-000-230-334-21-00-00-	ARCH/WENG SVCS	02/19/2019	KREAD	\$700.00	(\$700.00)	\$0.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.111317
02/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000214	Transfer for Supt.	11-000-230-339-21-00-00-	OTHER PURCHASED PROFESSI	02/19/2019	KREAD	\$12,507.00	\$850.00	\$13,357.00
000215	Transfer for Business Office	11-000-230-590-21-04-00-	SCH ELEC PT/PUB	02/19/2019	KREAD	\$0.00	\$65.00	\$65.00
	Transfer for Business Office	11-000-230-590-21-05-00-	BD TRAV/OTH PS	02/19/2019	KREAD	\$1,645.00	(\$65.00)	\$1,580.00
	Transfer for Business Office	11-000-251-592-22-02-00-	BD OFF TRAVEL	02/19/2019	KREAD	\$148.00	(\$148.00)	\$0.00
	Transfer for Business Office	11-000-251-592-22-03-00-	BD OFF REGISTRATION	02/19/2019	KREAD	\$84.00	(\$52.00)	\$32.00
	Transfer for Business Office	11-000-251-890-22-00-00-	MISC EXPEND	02/19/2019	KREAD	\$5,082.00	\$200.00	\$5,282.00
			Total for Adjustment # 000215				\$0.00	
000216	Reverse Entry #195 for cap res	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	02/01/2019	KREAD	\$225,070.00	(\$19,500.00)	\$205,570.00
000217	Transfer	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	02/20/2019	KREAD	\$1,323.00	\$95.00	\$1,418.00
	Transfer	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	02/20/2019	KREAD	\$26,577.00	\$360.00	\$26,937.00
	Transfer	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	02/20/2019	KREAD	\$910.00	\$240.00	\$1,150.00
	Transfer	11-000-270-518-22-00-00-	CON SV SE ESC'S	02/20/2019	KREAD	\$276,002.00	(\$695.00)	\$275,307.00
			Total for Adjustment # 000217				\$0.00	
000218	TRANSFER FOR	11-000-222-500-01-02-02-001	HS-TECH STAFF TRAVEL/REG	02/21/2019	KREAD	\$2,676.00	\$600.00	\$3,276.00
	TRANSFER FOR	11-000-222-500-02-02-02-002	ES-TECH STAFF TRAVEL/REG	02/21/2019	KREAD	\$1,162.00	\$450.00	\$1,612.00
	TRANSFER FOR	11-000-230-590-21-03-03-	SUPT OFF REG	02/21/2019	KREAD	\$550.00	\$450.00	\$1,000.00
	TRANSFER FOR	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	02/21/2019	KREAD	\$280,559.00	(\$3,950.00)	\$276,609.00
	TRANSFER FOR	11-190-100-610-02-03-00-002	ES-COMP SUP/MAT	02/21/2019	KREAD	\$18,900.00	\$1,500.00	\$20,400.00
	TRANSFER FOR	12-120-100-730-02-02-00-002	GRADES 1-5 TECH EQUIPMEN	02/21/2019	KREAD	\$0.00	\$950.00	\$950.00
			Total for Adjustment # 000218				\$0.00	
000219	TRANSFER FOR FACILTIEIS	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	02/01/2019	KREAD	\$45,390.00	\$557.00	\$45,947.00
	TRANSFER FOR FACILTIEIS	11-000-270-513-22-00-00-	JOINT BT HM/SC	02/01/2019	KREAD	\$43,209.00	(\$557.00)	\$42,652.00
000220	Transfer for Refrigerator	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	02/26/2019	KREAD	\$32,170.00	\$600.00	\$32,770.00
	Transfer for Refrigerator	11-190-100-640-02-00-00-002	ES-TEXTBOOK	02/26/2019	KREAD	\$2,865.00	(\$600.00)	\$2,265.00
			Total for Adjustment # 000219				\$0.00	
000221	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	02/26/2019	KREAD	\$81,888.00	\$54.00	\$81,942.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	02/26/2019	KREAD	\$32,770.00	\$65.00	\$32,835.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	02/26/2019	KREAD	\$45,947.00	\$1,657.00	\$47,604.00
	Transfer for Facilities	11-000-262-621-01-02-00-	HS-GAS UTILITIES	02/26/2019	KREAD	\$64,720.00	(\$2,376.00)	\$62,344.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	02/26/2019	KREAD	\$26,937.00	\$360.00	\$27,297.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	02/26/2019	KREAD	\$1,150.00	\$240.00	\$1,390.00
			Total for Adjustment # 000221				\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.111317
02/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000222	Transfer for Salaries	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	02/01/2019	KREAD	\$5,725.00	\$600.00	\$6,325.00
	Transfer for Salaries	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	02/01/2019	KREAD	\$23,500.00	\$5,428.00	\$28,928.00
	Transfer for Salaries	11-000-291-280-22-00-00-	TUITION REIMBURSEMENT	02/01/2019	KREAD	\$11,770.00	\$924.00	\$12,694.00
	Transfer for Salaries	11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	02/01/2019	KREAD	\$30,000.00	\$2,023.00	\$32,023.00
	Transfer for Salaries	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	02/01/2019	KREAD	\$4,360,320.00	(\$2,872.00)	\$4,357,448.00
	Transfer for Salaries	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	02/01/2019	KREAD	\$78,224.00	(\$6,403.00)	\$71,821.00
	Transfer for Salaries	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	02/01/2019	KREAD	\$6,461.00	\$200.00	\$6,661.00
	Transfer for Salaries	11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	02/01/2019	KREAD	\$850.00	\$100.00	\$950.00
			Total for Adjustment #	000222			\$0.00	
000223	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	02/01/2019	KREAD	\$205,570.00	\$1,607.00	\$207,177.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	02/01/2019	KREAD	\$63,857.00	\$860.00	\$64,717.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	02/01/2019	KREAD	\$47,604.00	\$3,827.00	\$51,431.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	02/01/2019	KREAD	\$20,815.00	\$578.00	\$21,393.00
	Transfer for Facilities	11-000-262-621-02-02-00-	ES-GAS UTILITIES	02/01/2019	KREAD	\$101,975.00	(\$6,872.00)	\$95,103.00
			Total for Adjustment #	000223			\$0.00	
000224	Transfer	11-000-230-590-21-04-00-	SCH ELEC PT/PUB	02/01/2019	KREAD	\$65.00	\$423.00	\$488.00
	Transfer	11-000-230-890-21-01-00-	BD MEMB EXP	02/01/2019	KREAD	\$4,892.00	(\$423.00)	\$4,469.00
	Transfer	11-000-251-600-22-00-00-	SUPPLIES	02/01/2019	KREAD	\$9,089.00	\$109.00	\$9,198.00
	Transfer	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	02/01/2019	KREAD	\$5,089.00	\$300.00	\$5,389.00
	Transfer	11-000-270-513-22-00-00-	JOINT BT HM/SC	02/01/2019	KREAD	\$42,652.00	(\$409.00)	\$42,243.00
			Total for Adjustment #	000224			\$0.00	
000225	Transfer	11-000-230-530-21-01-00-	HS-TEL & POSTAG	02/01/2019	KREAD	\$46,755.00	\$25,000.00	\$71,755.00
	Transfer	11-000-230-530-21-02-00-	ES-TEL & POSTAG	02/01/2019	KREAD	\$29,650.00	\$25,000.00	\$54,650.00
	Transfer	11-000-240-103-01-00-00-001	HS SALARY PRIN/VP	02/01/2019	KREAD	\$428,784.00	\$25,000.00	\$453,784.00
	Transfer	11-000-251-100-22-00-01-	GRANTWRITER	02/01/2019	KREAD	\$0.00	\$25,000.00	\$25,000.00
	Transfer	11-000-291-270-22-02-00-	HEALTH BENEFITS	02/01/2019	KREAD	\$2,849,616.00	(\$100,000.00)	\$2,749,616.00
			Total for Adjustment #	000225			\$0.00	
000226	Transfer for Salaries	11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	02/01/2019	KREAD	\$32,023.00	(\$2,023.00)	\$30,000.00
	Transfer for Salaries	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	02/01/2019	KREAD	\$18,484.00	\$2,023.00	\$20,507.00
			Total for Adjustment #	000226			\$0.00	
000227	Transfer as of MESEF Email	20-082-100-610-11-00-00-002	ESL SAFARI OFF ROAD	02/28/2019	KREAD	\$156.20	(\$24.20)	\$132.00
	Transfer as of MESEF Email	20-083-100-610-01-00-00-002	PHYSICAL	02/28/2019	KREAD	\$362.77	\$301.44	\$664.21
	Transfer as of MESEF Email	20-083-100-610-02-00-00-002	FUN & SAFE DAY AT BEACH	02/28/2019	KREAD	\$2,269.66	(\$2,269.66)	\$0.00
	Transfer as of MESEF Email	20-083-100-610-03-00-00-002	GREENHOUSE	02/28/2019	KREAD	\$2,500.00	\$129.00	\$2,629.00
	Transfer as of MESEF Email	20-083-100-610-05-00-00-002	8TH GR FOREING	02/28/2019	KREAD	\$879.12	(\$411.12)	\$468.00
	Transfer as of MESEF Email	20-083-100-610-06-00-00-002	KEYBOARD INST.	02/28/2019	KREAD	\$101.00	(\$0.06)	\$100.94

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.111317
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000227	Transfer as of MESEF Email	20-083-100-610-07-00-00-002	ESL FUNDS	02/28/2019	KREAD	\$0.00	\$2,274.60	\$2,274.60
					Total for Adjustment #	000227	\$0.00	
000228	set up	20-076-100-610-00-00-00-001	GENERAL SUPPLIES	02/01/2019	KREAD	\$3,000.00	\$4,000.00	\$7,000.00
	set up	20-508-200-890-00-00-00-002	N/P 193 SPEECH	02/01/2019	KREAD	\$893.00	\$893.00	\$1,786.00
					Total for Adjustment #	000228	\$4,893.00	
000229	SET UP FUND 20	20-074-100-500-00-00-00-001	TRAVEL	02/01/2019	KREAD	\$250.00	\$250.00	\$500.00
	SET UP FUND 20	20-074-100-610-00-00-00-000	GENERAL SUPPLIES	02/01/2019	KREAD	\$2,881.38	\$8,500.00	\$11,381.38
					Total for Adjustment #	000229	\$8,750.00	
000230	SET UP FUND 20	20-074-100-100-00-00-00-001	SALARIES OF TEACHERS	02/01/2019	KREAD	\$0.00	\$1,000.00	\$1,000.00
000231	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	02/28/2019	KREAD	\$207,177.00	\$1,475.00	\$208,652.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	02/28/2019	KREAD	\$64,717.00	\$540.00	\$65,257.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	02/28/2019	KREAD	\$51,431.00	\$491.00	\$51,922.00
	Transfer for Facilities	11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	02/28/2019	KREAD	\$1,418.00	\$115.00	\$1,533.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	02/28/2019	KREAD	\$21,393.00	\$49.00	\$21,442.00
	Transfer for Facilities	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	02/28/2019	KREAD	\$150,802.00	(\$3,270.00)	\$147,532.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	02/28/2019	KREAD	\$27,297.00	\$360.00	\$27,657.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	02/28/2019	KREAD	\$1,390.00	\$240.00	\$1,630.00
					Total for Adjustment #	000231	\$0.00	

Total Current Appropriation Adjustments (\$4,857.00)

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : February

va_exaa2.111317
02/01/2019

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000479	Set Up add'l cap reserve	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	02/01/2019	KREAD	\$18,500.00	\$19,500.00	\$38,000.00
000480	Inc For Int	40-701-510-835-01-00-00-000	INTEREST ON REFERENDUM	02/01/2019	KREAD	\$0.00	\$14,665.00	\$14,665.00

Original Appropriation Adjustments

Total Original Appropriation Adjustments \$34,165.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
02/01/2019

Current Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000006	transfer	30-000-401-450-01-00-00-001	HS CONSTRUCTION	02/01/2019	KREAD	\$5,318,984.41	(\$11,170.00)	\$5,307,814.41
	transfer	30-000-401-450-02-00-00-002	ES CONSTRUCTION	02/01/2019	KREAD	\$951,926.89	\$11,170.00	\$963,096.89

Total for Adjustment # 000006

\$0.00

Total W Appropriation Adjustments

\$0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$77,092.00	\$49,179.39	\$27,912.61	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$251,768.00	\$163,504.23	\$88,263.69	\$0.08
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,606,263.00	\$1,049,255.70	\$557,006.96	\$0.34
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,165,096.00	\$751,709.23	\$413,386.77	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,487,493.00	\$2,906,055.42	\$1,581,436.09	\$1.49
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$6,030.00	\$35,970.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	\$7,295.50	\$1,684.50	\$1,270.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62.00	\$61.95	.00	\$0.05
11-190-100-340 Purchased Technical Services	\$80,000.00	\$79,557.54	\$309.00	\$133.46
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,390.00	\$15,292.94	\$2,842.60	\$13,254.46
11-190-100-610 General Supplies	\$518,171.50	\$450,558.34	\$23,482.88	\$44,130.28
11-190-100-640 Textbooks	\$44,916.87	\$41,515.68	\$107.00	\$3,294.19
11-190-100-800 Other Objects	\$3,525.00	\$852.00	.00	\$2,673.00
TOTAL	\$8,318,027.37	\$5,520,867.92	\$2,732,402.10	\$64,757.35
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$381,971.00	\$256,580.02	\$125,390.98	\$0.00
11-204-100-106 Other Salaries for Instruction	\$12,429.00	\$12,200.20	.00	\$228.80
11-204-100-610 General Supplies	\$2,046.00	\$2,045.38	.00	\$0.62
TOTAL	\$396,446.00	\$270,825.60	\$125,390.98	\$229.42
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$59,576.00	\$39,779.45	\$19,796.55	\$0.00
11-212-100-106 Other Salaries for Instruction	\$82,307.00	\$53,498.25	\$28,808.75	.00
TOTAL	\$141,883.00	\$93,277.70	\$48,605.30	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,585,077.00	\$1,029,811.18	\$555,263.80	\$2.02
11-213-100-106 Other Salaries for Instruction	\$56,064.00	\$36,110.12	\$19,952.95	\$0.93
11-213-100-610 General supplies	\$3,647.00	\$3,020.60	.00	\$626.40
TOTAL	\$1,644,788.00	\$1,068,941.90	\$575,216.75	\$629.35
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$47,246.00	\$29,580.42	\$17,665.58	\$0.00
11-216-100-106 Other Salaries for Instruction	\$102,602.00	\$66,364.87	\$36,236.93	\$0.20
11-216-100-640 Textbooks	\$272.00	\$271.14	.00	\$0.86
TOTAL	\$150,120.00	\$96,216.43	\$53,902.51	\$1.06
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$1,215.00	\$13,785.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,594.00	\$3,960.00	.00	\$2,634.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$21,594.00	\$5,175.00	\$13,785.00	\$2,634.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,354,831.00	\$1,534,436.63	\$816,900.54	\$3,493.83
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$106,885.00	\$68,390.21	\$38,455.94	\$38.85
11-230-100-610 General Supplies	\$1,250.00	.00	.00	\$1,250.00
TOTAL	\$108,135.00	\$68,390.21	\$38,455.94	\$1,288.85
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,427.00	\$78,246.00	\$42,181.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$120,927.00	\$78,246.00	\$42,181.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,321.00	\$99,154.00	\$94,167.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	\$4,009.90	\$240.00	\$1,870.10
11-401-100-600 Supplies and Materials	\$5,915.00	\$2,047.93	\$7.97	\$3,859.10
11-401-100-800 Other Objects	\$3,010.00	\$456.94	\$110.00	\$2,443.06
TOTAL	\$208,366.00	\$105,668.77	\$94,524.97	\$8,172.26
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$452,317.00	\$314,933.29	\$137,383.21	\$0.50
11-402-100-500 Purchased Services (300-500 series)	\$68,294.00	\$57,000.75	\$1,019.80	\$10,273.45
11-402-100-600 Supplies and Materials	\$80,012.79	\$60,903.30	\$7,452.37	\$11,657.12
11-402-100-800 Other Objects	\$13,781.00	\$7,112.00	.00	\$6,669.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$23,000.00	\$17,000.00	.00	\$6,000.00
TOTAL	\$637,404.79	\$456,949.34	\$145,855.38	\$34,600.07
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$95,733.00	\$65,827.01	\$29,905.60	\$0.39
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$121,130.00	\$73,929.00	\$47,201.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$22,660.00	\$13,486.00	\$9,174.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$703,644.00	\$459,373.17	\$121,738.93	\$122,531.90
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	\$36,247.00	.00
TOTAL	\$979,414.00	\$612,615.18	\$244,266.53	\$122,532.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$38,623.00	\$27,357.54	\$11,264.86	\$0.60
TOTAL	\$38,623.00	\$27,357.54	\$11,264.86	\$0.60
--- Health services ---				
11-000-213-100 Salaries	\$233,665.00	\$153,942.93	\$73,971.00	\$5,751.07
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,000.00	\$1,195.99	.00	\$804.01
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$283.00	\$282.50	.00	\$0.50
11-000-213-600 Supplies and Materials	\$8,393.00	\$6,801.53	\$591.01	\$1,000.46
11-000-213-800 Other Objects	\$546.00	\$370.00	.00	\$176.00
TOTAL	\$244,887.00	\$162,592.95	\$74,562.01	\$7,732.04

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$245,814.00	\$163,161.00	\$82,653.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$23,000.00	\$11,885.00	\$11,115.00	.00
11-000-216-600 Supplies and Materials	\$2,858.00	\$1,332.34	.00	\$1,525.66
TOTAL	\$271,672.00	\$176,378.34	\$93,768.00	\$1,525.66
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$330,129.00	\$221,549.93	\$108,577.56	\$1.51
11-000-217-600 Supplies and Materials	\$3,226.00	\$1,255.08	\$576.40	\$1,394.52
TOTAL	\$333,355.00	\$222,805.01	\$109,153.96	\$1,396.03
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$635,521.00	\$435,604.53	\$199,916.47	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$73,610.00	\$50,924.65	\$22,685.07	\$0.28
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	\$497.75	\$2,057.75	\$444.50
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$20,215.96	\$748.00	\$25,780.04
11-000-218-500 Other Purchased Services (400-500 series)	\$3,289.00	\$2,705.72	\$169.00	\$414.28
11-000-218-600 Supplies and Materials	\$4,906.00	\$2,532.00	\$734.07	\$1,639.93
11-000-218-800 Other Objects	\$2,791.00	\$175.00	\$40.00	\$2,576.00
TOTAL	\$769,861.00	\$512,655.61	\$226,350.36	\$30,855.03
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$574,800.00	\$409,304.48	\$165,495.48	\$0.04
11-000-219-105 Sal Sec. & Clerical Asst.	\$71,056.00	\$49,407.02	\$21,647.00	\$1.98
11-000-219-320 Purchased Prof. - Ed. Services	\$6,375.00	\$6,052.50	.00	\$322.50
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$19,100.00	\$14,519.61	\$3,025.00	\$1,555.39
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,156.00	\$2,730.63	\$1,000.00	\$5,425.37
11-000-219-600 Supplies and Materials	\$4,273.00	\$4,168.49	.00	\$104.51
11-000-219-800 Other Objects	\$2,100.00	\$820.00	.00	\$1,280.00
TOTAL	\$686,860.00	\$487,002.73	\$191,167.48	\$8,689.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$438,839.00	\$291,152.54	\$121,887.46	\$25,799.00
11-000-221-104 Salaries Other Prof. Staff	\$96,732.00	\$75,143.00	\$21,589.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$7,990.00	\$7,889.96	\$100.00	\$0.04
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	\$2,062.63	\$220.00	\$1,217.37
11-000-221-600 Supplies and Materials	\$4,410.00	\$1,132.60	.00	\$3,277.40
11-000-221-800 Other Objects	\$2,640.00	\$882.00	\$89.00	\$1,669.00
TOTAL	\$554,111.00	\$378,262.73	\$143,885.46	\$31,962.81
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$143,074.00	\$94,775.33	\$48,298.30	\$0.37
11-000-222-177 Salaries of Technology Coordinators	\$363,357.00	\$262,330.94	\$101,025.20	\$0.86
11-000-222-500 Other Purchased Services (400-500 series)	\$23,145.00	\$11,702.59	\$2,700.39	\$8,742.02
11-000-222-600 Supplies and Materials	\$8,680.00	\$1,901.08	\$3,458.62	\$3,320.30
11-000-222-800 Other Objects	\$1,220.00	\$875.00	.00	\$345.00
TOTAL	\$539,476.00	\$371,584.94	\$155,482.51	\$12,408.55

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$3,000.00	\$3,000.00	.00	.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$877.00	\$876.68	.00	\$0.32
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	\$5,292.78	\$94.11	\$9,438.11
11-000-223-600 Supplies and Materials	\$800.00	\$199.60	.00	\$600.40
TOTAL	\$19,502.00	\$9,369.06	\$94.11	\$10,038.83
--- Support services-general administration ---				
11-000-230-100 Salaries	\$294,829.00	\$210,729.16	\$84,098.94	\$0.90
11-000-230-331 Legal Services	\$90,935.00	\$64,665.31	\$25,983.26	\$286.43
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,357.00	\$13,356.33	.00	\$0.67
11-000-230-340 Purchased Tech. Services	\$24,860.00	\$23,814.81	\$125.00	\$920.19
11-000-230-530 Communications/Telephone	\$76,405.00	\$55,049.54	\$21,355.46	.00
11-000-230-590 Other Purchased Services	\$78,413.00	\$72,104.70	\$5,916.38	\$391.92
11-000-230-610 General Supplies	\$9,482.00	\$9,347.71	.00	\$134.29
11-000-230-820 Judgments Against. School District.	\$30,000.00	\$30,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,441.00	\$8,580.30	.00	\$860.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$651,077.00	\$511,002.23	\$137,479.04	\$2,595.73
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$755,122.00	\$531,118.34	\$224,003.66	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$34,570.18	\$14,235.82	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$363,712.00	\$253,218.54	\$110,492.73	\$0.73
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$1,850.50	.00	\$649.50
11-000-240-500 Other Purchased Services	\$59,282.00	\$47,820.32	\$3,342.54	\$8,119.14
11-000-240-600 Supplies and Materials	\$29,225.00	\$2,436.17	\$6,993.50	\$19,795.33
11-000-240-800 Other Objects	\$10,500.00	\$6,858.00	.00	\$3,642.00
TOTAL	\$1,269,147.00	\$877,872.05	\$359,068.25	\$32,206.70
--- Central Services ---				
11-000-251-100 Salaries	\$457,774.00	\$323,683.58	\$134,089.65	\$0.77
11-000-251-330 Purchased Prof. Services	\$1,075.00	\$1,075.00	.00	.00
11-000-251-340 Purchased Technical Services	\$17,479.00	\$16,211.60	\$1,267.40	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,540.00	\$1,111.54	.00	\$428.46
11-000-251-600 Supplies and Materials	\$9,198.00	\$9,197.45	.00	\$0.55
11-000-251-89X Other Objects	\$5,487.00	\$5,312.27	\$174.69	\$0.04
TOTAL	\$492,553.00	\$356,591.44	\$135,531.74	\$429.82
TOTAL Cent. Svcs. & Admin IT	\$492,553.00	\$356,591.44	\$135,531.74	\$429.82
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$287,840.05	\$234,906.03	\$52,338.47	\$595.55
TOTAL	\$287,840.05	\$234,906.03	\$52,338.47	\$595.55
--- Custodial Services ---				
11-000-262-1XX Salaries	\$742,103.00	\$539,058.56	\$198,375.75	\$4,668.69

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$74,449.00	\$43,505.88	\$30,943.12	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$40,950.00	\$13,650.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$115,454.00	\$79,621.93	\$35,830.45	\$1.62
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	\$8,393.70	\$3,306.30	.00
11-000-262-520 Insurance	\$153,324.00	\$153,323.60	.00	\$0.40
11-000-262-610 General Supplies	\$86,435.00	\$73,347.25	\$13,068.36	\$19.39
11-000-262-621 Energy (Natural Gas)	\$149,295.00	\$80,998.12	\$68,296.88	.00
11-000-262-622 Energy (Electricity)	\$272,121.00	\$206,274.07	\$65,846.93	.00
11-000-262-8XX Other Objects	\$3,719.00	\$3,718.00	\$0.00	\$1.00
TOTAL	\$1,663,200.00	\$1,229,191.11	\$429,317.79	\$4,691.10
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$177,837.00	\$123,399.50	\$54,437.50	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$32,087.00	\$26,061.15	\$4,225.00	\$1,800.85
11-000-263-610 General Supplies	\$18,255.00	\$16,718.89	\$1,534.71	\$1.40
TOTAL	\$228,179.00	\$166,179.54	\$60,197.21	\$1,802.25
--- Security ---				
11-000-266-100 Salaries	\$151,075.00	\$96,741.76	\$54,332.60	\$0.64
11-000-266-300 Purchased Prof. & Tech. Svc.	\$19,799.00	\$12,250.66	\$5,148.10	\$2,400.24
11-000-266-610 General Supplies	\$15,500.00	\$14,669.84	\$300.99	\$529.17
TOTAL	\$186,374.00	\$123,662.26	\$59,781.69	\$2,930.05
TOTAL Oper & Maint of Plant Services	\$2,365,593.05	\$1,753,938.94	\$601,635.16	\$10,018.95
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,001.00	\$91,919.06	\$78,381.94	\$700.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$41,271.00	\$12,482.97	\$11,973.15	\$16,814.88
11-000-270-517 Contract Svc (reg std) - ESCs	\$163,818.00	\$100,861.60	\$58,334.00	\$4,622.40
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$275,307.00	\$177,987.66	\$81,045.20	\$16,274.14
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,497.00	\$2,727.05	\$2,727.05	\$1,042.90
TOTAL	\$657,894.00	\$385,978.34	\$232,461.34	\$39,454.32
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$229,723.01	\$99,342.14	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$333,990.00	\$315,833.57	\$7,249.43	\$10,907.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	\$439.39	\$1.00	\$59.61
11-XXX-XXX-260 Workman's Compensation	\$165,275.00	\$165,275.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$3,676,397.00	\$2,514,768.47	\$1,026,628.53	\$135,000.00
11-XXX-XXX-280 Tuition Reimbursement	\$12,694.00	\$12,693.50	.00	\$0.50
11-XXX-XXX-290 Other Employee Benefits	\$398,199.00	\$198,511.56	\$199,687.08	\$0.36
TOTAL	\$4,916,120.15	\$3,437,244.50	\$1,332,908.18	\$145,967.47
Total Undistributed Expenditures	\$14,790,145.20	\$10,283,251.59	\$4,049,078.99	\$457,814.62
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,537,836.36	\$18,047,810.46	\$7,919,398.92	\$570,626.98
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,537,836.36	\$18,047,810.46	\$7,919,398.92	\$570,626.98

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$2,550.00	.00	\$2,523.56	\$26.44
12-140-100-730 Grades 9-12	\$3,998.00	\$3,998.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$2,058.00	\$2,057.33	.00	\$0.67
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$6,449.00	\$6,449.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$15,055.00	\$12,504.33	\$2,523.56	\$27.11
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	\$30,495.35	\$4,332.98	.00
12-000-400-450 Construction Services	\$1,585,934.00	\$1,506,598.17	\$57,930.53	\$21,405.30
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	\$120,000.00	.00	.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$1,767,871.33	\$1,684,202.52	\$62,263.51	\$21,405.30
TOTAL	\$1,767,871.33	\$1,684,202.52	\$62,263.51	\$21,405.30
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,782,926.33	\$1,696,706.85	\$64,787.07	\$21,432.41

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,320,762.69	\$19,744,517.31	\$7,984,185.99	\$592,059.39

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

For 9 Month Period Ending 03/31/2019

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

va_s1701
03/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	8,353,563.00	26,818.37	8,380,381.37	838,038.14	(62,354.00)	-0.74	775,684.14	64,757.35
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
	18-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	3,130,892.00	0.00	3,130,892.00	313,089.20	58,028.00	1.85	371,117.20	8,204.37
	1X-000-216-XXX								
	1X-000-217-XXX								
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	850,715.00	3,106.79	853,821.79	85,382.18	(8,051.00)	-0.94	77,331.18	42,772.33
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		12,335,170.00	29,925.16	12,365,095.16					115,734.05
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	(65,259.00)	-6.25	39,208.30	122,532.29
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,283,220.00	0.00	2,283,220.00	228,322.00	(3,513.00)	-0.15	224,809.00	59,686.01
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	636,881.00	0.00	636,881.00	63,688.10	(63,268.00)	-9.93	420.10	42,001.64
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	(20,392.00)	-3.04	46,754.90	2,595.73
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	28,420.00	2.29	152,492.70	32,206.70
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	7,855.00	1.62	56,307.30	254.82
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,257,800.00	3,884.05	2,261,684.05	226,168.41	103,909.00	4.59	330,077.41	10,018.95
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	(24,761.00)	-3.63	43,522.00	39,629.32

Manasquan Board of Education Monthly Transfer Report

va_s1701
03/01/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,879,724.00	2,065.15	4,881,789.15	488,178.92	34,331.00	0.70	522,509.92	145,967.47
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,181,847.00	5,949.20	14,187,796.20	0.00	15,055.00	0.00	15,055.00	454,892.93
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	15,055.00	27.11
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,748,043.00	34,828.33	1,782,871.33	0.00	0.00	0.00	0.00	22,360.30
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		1,748,043.00	34,828.33	1,782,871.33	0.00	0.00	0.00	0.00	22,387.41
TOTAL SPECIAL SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		28,265,060.00	70,702.69	28,335,762.69	0.00	0.00	0.00	0.00	593,014.39

School Business Administrator Signature

Date

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-001430	11-000-262-610-01-00-00- Order Details: 1 Each	1518/JASPAN HARDWARE		02/01/19	500.00	270.91	0.00	0.00	0.00	229.09
				MISC SUPPLIES FOR DISTRICT					500.00	500.00
19-001431	11-000-251-890-22-00-00- Order Details: 1 Each	1842/NJSBGA		02/01/19	200.00	200.00	0.00	0.00	0.00	0.00
				REGISTRATION FOR 2019 NJSBGA CONFERENCE/EXPO - MARCH 10 - 13, 2019 - LYNN COATES					200.00	200.00
19-001432	11-000-261-420-01-00-00- Order Details: 1 Each	1043/ALLISON PEST CONTROL, LLC		02/01/19	1,822.80	441.00	0.00	0.00	0.00	1,381.80
				1043/ALLISON PEST CONTROL, LLC						
19-001433	11-000-262-420-02-00-00- Order Details: 1 Each	1088/ASBURY PARK PRESS		02/01/19	1,215.20	980.00	0.00	0.00	0.00	235.20
				1088/ASBURY PARK PRESS						
Totals for 2 Accounts issued against 19-001432					3,038.00	1,421.00	0.00	0.00	0.00	1,617.00
Order Details:										
									3,038.00	3,038.00
19-001433	11-000-230-590-21-04-00- Order Details: 1 Each	1088/ASBURY PARK PRESS		02/01/19	64.76	64.76	0.00	0.00	0.00	0.00
									64.76	64.76
19-001434	11-000-230-339-21-00-00- Order Details: 1 Each	4932/PHOENIX ADVISORS, LLC.		02/01/19	850.00	850.00	0.00	0.00	0.00	0.00
									850.00	850.00
19-001435	11-000-223-500-02-03-00-002 1377/FOUNDATION FOR Order Details: 4 Each	EDUC. ADMIN		02/01/19	596.00	596.00	0.00	0.00	0.00	0.00
									149.00	596.00
19-001436	11-000-261-420-02-00-00- Order Details: 1 Each	2602/CENTRAL BOILER REPAIR COMPANY		02/01/19	540.00	540.00	0.00	0.00	0.00	0.00
									540.00	540.00

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19-001437	11-000-262-420-01-00-00-	5877/JACOBS DEMOLITION AND CARTING		02/01/19	1,295.00	1,295.00	0.00	0.00	0.00	0.00
Order Details: 1 Each CHECK AND FOUND SMOKE PIPE DISENGAGED. REFITTED PIPE AND CHECKED OTHER FITTINGS. STARTED AND CHECKED 30 YARD DUMPSTERS										
19-001438	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		02/01/19	480.00	0.00	0.00	0.00	0.00	480.00
Order Details: 1 Each 1 Each 1 Each 1 Each 1 Each INSTALL LED FIXTURE IN HIGH SCHOOL BASEMENT DISCONNECT KITCHEN EQUIPMENT IN OLD KITCHEN IN ELE SCHOOL REPAIRED TWO EXIT/EMERGENCY LTS HIGH SCHOOL POWER UP TWO-OUTLET CIRCUITS IN ROOM 121 HIGH SCHOOL										
19-001439	11-000-263-610-02-03-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,		02/01/19	680.00	680.00	0.00	0.00	0.00	0.00
Order Details: 1 Each ADDITIONAL FUNDS TO COVER PO 19-001390										
19-001440	11-000-263-420-01-00-00-	3700/RICHARDS RENTALS		02/01/19	965.00	965.00	0.00	0.00	0.00	0.00
Order Details: 1 Each ADDITIONAL 20 TON OF BLUE STONE FOR ELEMENTARY SCHOOL BASEBALL FIELD										
19-001441	11-000-263-420-01-00-00-	2115/SULLIVAN BROTHERS FENCE		02/01/19	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Order Details: 1 Each ADDITIONAL WEEK RENTAL OF BOB CAT										
19-001442	11-190-100-610-02-01-00-002	1283/DEMCO EDUCATIONAL CORP.		02/01/19	363.30	363.30	0.00	0.00	0.00	0.00
Order Details: 1 Package INSTALL TEMP FENCE BEHIND HS FOR BASEBALL/GRADUATION.										
14 TOTAL LETTERS S C M H T (2 EACH) E (2 EACH) L (2 EACH) A (2 EACH) B (2 EACH) SIZE: " 12" TYPESTYLE: ARCHITECTURE										

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19-001443	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		02/01/19	402.50	402.50	0.00	0.00	0.00	0.00
Order Details: 1 Each COLOR: HUNTER 47 A										
19-001444	11-000-222-600-02-03-00-002-1373/FOLLETT SCHOOL SOLUTIONS, INC.			02/01/19	993.49	0.00	0.00	0.00	0.00	993.49
Order Details: 1 Each TO UNCLOG WOODSHOP SINK										
19-001445	11-402-100-500-01-00-11-001-1715/MONMOUTH COUNTY PARK SYSTEM			02/01/19	1,250.00	1,250.00	0.00	0.00	0.00	0.00
Order Details: 1 Each Audio/ Materials for use in library										
19-001446	11-190-100-610-02-01-00-002-2305/W.B. Mason Company Inc.		197	02/01/19	759.25	0.00	0.00	0.00	0.00	759.25
Order Details: 1 EACH 2019 HIGH SCHOOL GOLF SEASON FEE - HOWELL PARK GOLF CLUB										
19-001447	11-000-240-600-01-00-00-001-2305/W.B. Mason Company Inc.		198	02/01/19	1,468.50	0.00	0.00	0.00	0.00	1,468.50
Order Details: 1 EACH NEW JERSEY SOUTH COPY DUPLICATOR BID OF 9/27/2018 Vendor Bid Number: EDS-NJ-South-#9303-10118 37900000 A.PAPER-DUPLICATOR-20 LB. 8 1/2 X 11, PAPER-DUPLICATOR-DP- WHITE 97 BRIGHT 8 1/2X 11 CTN/10 RMS 20 LB. Bid Part Number: WBM97200 Ref: WBM97200										
19-001448	11-000-261-420-01-00-00-	1733/MR. KEYS INC.			85.00	0.00	0.00	85.00*	0.00	0.00
Order Details: 1 Each 50 CTN. NEW JERSEY SOUTH COPY DUPLICATOR BID OF 9/27/2018 Vendor Bid Number: EDS-NJ-South-#9303-10118 2000 A.PAPER-DUPLICATOR-20 LB. 8 1/2 X 11, PAPER-DUPLICATOR- DP-20 LB.-8 1/2X11-WHITE-CTN/10 RMS. Bid Part Number: WBM21200 Ref: WBM21200										
19-001449	11-000-263-420-01-00-00-	4140/SABBA'S LANDSCAPING		02/01/19	360.00	360.00	0.00	0.00	0.00	0.00
Order Details: 1 Each SECOND FLOOR HIGH SCHOOL - REMOVE SPACER SO THAT 7 PIN CORE WILL FIT INTO LOCK. PUT NEW CYLINDER IN AND TESTED #29285										
Totals for 2 Accounts issued against 19-001449 600.00 600.00 0.00 0.00 0.00 0.00										
19-001450	11-000-262-610-01-04-00-	2955/SAL DICHIAARA		02/01/19	94.99	94.99	0.00	0.00	0.00	0.00
Order Details: 1 Each SALT SPREADING THROUGH OUT DISTRICT 600.00 600.00										

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<i>Order Details:</i>										
19-001451	11-000-261-420-01-00-00- 1 Each	2129/SYSTEMS ELECTRONIC, INC		02/01/19	380.00	380.00	0.00	0.00	94.99	94.99
REIMBURSEMENT FOR BOILERS LICENSE RENEWAL - AS PER MEA AGREEMENT.										
<i>Order Details:</i>										
19-001452	11-000-261-420-01-00-00- 1 Each	1733/MR. KEYS INC.		02/01/19	102.50	102.50	0.00	0.00	0.00	0.00
24/7 DAYS A WEEK MONITORING SERVICE FOR REFUGE AREA IN MANASQUAN HS										
<i>Order Details:</i>										
19-001453	11-000-262-610-01-00-00- 1 Each	3029/HOME DEPOT		02/01/19	1,143.56	0.00	0.00	0.00	0.00	580.96
GARBAGE PAILS & SHELF LINERS FOR NEW SCIENCE WING										
<i>Order Details:</i>										
19-001454	11-190-100-610-02-01-00-002 3795/SCHOOL SPECIALTY 4 Each			02/01/19	4,033.00	4,033.00	0.00	0.00	0.00	1,143.56
STUDENT DESK - SIT/STAND AND PNEUMATIC ADJUSTABLE HEIGHT SSI NUMBER 1585866										
<i>Order Details:</i>										
19-001455	30-000-401-450-01-00-00-001 1198/CDWG 2 Each			02/01/19	2,500.00	1,268.75	0.00	0.00	0.00	0.00
5307588 - VIZIO E75-F2 E Series - 75" Class (74.5" viewable) LED TV										
<i>Order Details:</i>										
19-001456	30-000-401-331-01- - - 2 Each	4609/KENNEY, GROSS, KOVATS, LLP		02/01/19	746.25	0.00	0.00	746.25**	0.00	0.00
Mfg. Part#: E75-F2 3670939 - Tripp Lite Display TV Wall Monitor Mount Swivel Tilt 60"-100" Flat Screen										
<i>Order Details:</i>										
19-001457	30-000-401-450-01-00-00-001 4609/KENNEY, GROSS, KOVATS, LLP 2 Each	4609/KENNEY, GROSS, KOVATS, LLP		02/01/19	1,753.75	1,268.75	0.00	0.00	0.00	485.00
Mfg. Part#: DWM60100XX 3983691 - Intel Compute Stick STK2m3W64CC - stick - Core m3 6Y30 1.6 GHz - 4 GB - 64										
Mfg. Part#: BOXSTK2M3W64CC CDWG Quote #: 1BXQXJF Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03)										
CHARGED TO REFERENDUM										
Totals for 2 Accounts issued against 19-001456										
					2,500.00	1,268.75	0.00	746.25	0.00	485.00
<i>Order Details:</i>										
19-001457	11-190-100-610-01-03-00-001 3849/MANASQUAN BOARD OF ED 1 Each			02/01/19	6,500.00	0.00	0.00	6,500.00*	1,000.00	1,000.00
LEGAL SERVICES FOR REFERENDUM 2018-2019										

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<i>Order Details:</i> 1 Each TRANSFER FROM TECH FEE USE ACCOUNT TO REIMBURSE GENERAL ACCOUNT FOR ONE-TO-ONE LAPTOP PROGRAM CHARGED TO TECH USE FEE ACCOUNT.										
19-001458	11-000-222-600-02-04-00-002	4596/DEMCO, INC.		02/01/19	259.92	0.00	0.00	0.00	0.00	259.92
<i>Order Details:</i> 1 Each supplies for library										
19-001459	11-000-263-420-01-00-00-	4140/SABBA'S LANDSCAPING		02/01/19	360.00	360.00	0.00	0.00	0.00	0.00
	11-000-263-420-02-00-00-	4140/SABBA'S LANDSCAPING		02/01/19	240.00	240.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 19-001459 600.00 600.00 0.00 0.00 0.00 0.00										
<i>Order Details:</i> 1 Each SALTING SERVICES FOR DISTRICT										
19-001460	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		02/01/19	149.96	149.96	0.00	0.00	0.00	0.00
<i>Order Details:</i> 16 Each DISPENSER FOR TOWEL MINI FOLD 1 Each CHEMICENTER II DISPENSER 4 Each HAND SOAP - SOFTSOAP 11.5OZ PUMP 2 Each TOWEL MINI FOLD WHITE										
19-001461	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		02/01/19	1,322.60	0.00	1,322.60	0.00	0.00	0.00
<i>Order Details:</i> 4 Each 6 'X8' NAVY WATERHOG CLASSIC FLOORMAT SMOOTH ENTRANCE MATS NEEDED IN NEW ADDITION HS										
19-001462	11-000-261-420-01-00-00-	1618/MANASQUAN GLASS		02/01/19	275.00	275.00	0.00	0.00	0.00	0.00
<i>Order Details:</i> 1 Each REMOVE TABLETOP, CUT 2" HOLE IN CENTER AND RESET - 48" X 120"										
19-001463	11-000-261-420-01-00-00-	1733/MR. KEYS INC.		02/01/19	70.00	70.00	0.00	0.00	0.00	0.00
<i>Order Details:</i> 1 Each TO PICK LOCK IN BOYS LOCKER ROOM DOOR IN GYM										
19-001464	11-000-262-420-02-00-00-	2186/UNITED RENTALS, INC.		02/01/19	629.61	0.00	0.00	0.00	0.00	629.61
<i>Order Details:</i> 1 Each FORKLIFT ONE DAY RENTAL one day rental of										
19-001465	11-000-221-500-01-03-02-001	5206/INTERNATIONAL SOCIETY FOR TECH		02/01/19	132.00	0.00	0.00	0.00	0.00	132.00
	11-000-221-500-02-03-02-002	5206/INTERNATIONAL SOCIETY FOR TECH		02/01/19	88.00	0.00	0.00	0.00	0.00	88.00
	11-000-222-500-01-02-02-001	5206/INTERNATIONAL SOCIETY FOR TECH		02/01/19	962.50	0.00	0.00	0.00	0.00	962.50

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19-001465	11-000-222-500-02-02-02-002	5206/INTERNATIONAL SOCIETY FOR TECH		02/01/19	687.50	0.00	0.00	0.00	0.00	687.50
	11-000-230-590-21-03-03-	5206/INTERNATIONAL SOCIETY FOR TECH		02/01/19	550.00	0.00	0.00	0.00	0.00	550.00
Totals for 5 Accounts issued against 19-001465					2,420.00	0.00	0.00	0.00	0.00	2,420.00
Order Details:		4 Each							550.00	2,200.00
		1 Each							220.00	220.00
19-001466	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		02/01/19	185.00	185.00	0.00	0.00	0.00	0.00
Order Details:		1 Each							185.00	185.00
19-001467	11-190-100-610-01-03-00-001	6301/CROWDCONTROLST ORE.COM		02/01/19	165.49	165.49	0.00	0.00	0.00	0.00
Order Details:		1 Each								
11-190-100-610-02-03-00-002	6301/CROWDCONTROLST ORE.COM			02/01/19	165.47	165.47	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 19-001467					330.96	330.96	0.00	0.00	0.00	0.00
Order Details:		11 Each							24.99	274.89
		3 Each							30.95	92.85
		1 Each							-36.77	-36.77
19-001468	30-000-401-450-02-00-002	3557/APPLE, INC.		02/01/19	11,170.00	11,170.00	0.00	0.00	0.00	0.00
Order Details:		1 Each							6,930.00	6,930.00
		10 Each							0.00	0.00
		10 Each							0.00	0.00
		10 Each							0.00	0.00
		5 Each							749.00	3,745.00

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			Gray Engraving: Property of Manasquan School District S6532LL/A - 2-Year AppleCare+ for iPad Pro Proposal 2103644388 Contract: ESCNJ Apple Educational Products Bid # MRESC 15/16-69 State Approved Cooperative CO-OP #65MCBSCCPS CHARGED TO REFERENDUM								
19-001469	11-000-230-610-21-00-00-	5092/MONMOUTH PAPER COMPANY		02/01/19	47.88	47.88	0.00	0.00	0.00	0.00	
			Order Details: 12 Each ROUND RING VIEW BINDERS 1/2 INCH 3.99 47.88								
19-001470	11-000-100-566-22-00-00-	4144/HARBOR SCHOOL		02/01/19	1,926.00	1,926.00	0.00	0.00	0.00	0.00	
			Order Details: 1 Each 2016-2017 TUITION ADJUSTMENT 1,926.00 1,926.00								
19-001471	11-190-100-610-02-01-00-002	1601/MACMILLAN MCGRAW-HILL		02/01/19	102.60	0.00	0.00	0.00	0.00	102.60	
			Order Details: 20 Each STUDENT PRACTICE AND ACTIVITY BOOK 978-0-02-1517381 S&H 4.38 87.60								
19-001472	11-190-100-610-02-01-00-002	5748/MANASQUAN ACE		02/01/19	10.00	10.00	0.00	0.00	0.00	0.00	
			Order Details: 1 Each KELSO BUTTONS 15.00 15.00								
19-001473	11-000-223-500-01-03-00-001	5563/AMY EDWARDS		02/01/19	190.00	190.00	0.00	0.00	0.00	0.00	
			Order Details: 1 Each Reimbursement for Amy Edwards for NJDOE Teaching Certificate Application Endorsement Code: 1810 10.00 10.00								
19-001474	11-000-100-568-22-00-00-	1880/PAPER TRANSACTIONS		02/01/19	36,247.00	0.00	0.00	0.00	0.00	36,247.00	
			Order Details: 1 Each 2580/GANNETT NEWSPAPERS 423.08 423.08								
19-001475	11-000-230-590-21-04-00-	2580/GANNETT NEWSPAPERS		02/01/19	423.08	423.08	0.00	0.00	0.00	0.00	
			Order Details: 1 Each LEGAL NOTICE - APPLICATION FOR VOTE BY MAIL BALLOT FOR MARCH 12, 2019 REFERENDUM ORDER # 5000863265 423.08 423.08								
19-001476	11-190-100-610-02-02-00-002	3919/EDUCATORS PUBLISHING SERVICE		02/01/19	152.50	0.00	0.00	0.00	0.00	152.50	

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Order Details: 55 Each										
1 Shipping &										
19-001477	11-190-100-640-02-00-00-002	2949/EMC PUBLISHING		02/01/19	350.90	350.90	0.00	0.00	2.50	137.50
Order Details: 20 Each										
1 Shipping &										
19-001478	11-000-262-420-01-00-00-	2305/W.B. Mason Company Inc.		02/01/19	53.64	0.00	0.00	0.00	15.95	319.00
11-000-262-420-02-00-00-										
2305/W.B. Mason Company Inc.										
Totals for 2 Accounts issued against 19-001478										
89.40 0.00 0.00 0.00 0.00 89.40										
Order Details: 1 Each										
19-001479	11-000-261-420-02-00-00-	2129/SYSTEMS ELECTRONIC, INC		02/01/19	669.44	669.44	0.00	0.00	89.40	89.40
Order Details: 1 Each										
19-001480	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		02/01/19	190.00	0.00	0.00	0.00	669.44	669.44
Order Details: 1 Each										
19-001481	11-000-223-500-02-02-00-002	3135/ORIANA KOPEC		02/01/19	43.60	43.60	0.00	0.00	190.00	190.00
Order Details: 1 Each										
19-001482	20-280-200-300-00-00-002	1252/CONCEPT PROFESSIONAL SYSTEMS		02/01/19	450.00	450.00	0.00	0.00	43.60	43.60
Order Details: 1 Each										
19-001483	20-280-200-300-00-00-002	1252/CONCEPT PROFESSIONAL SYSTEMS		02/01/19	1,500.00	1,500.00	0.00	0.00	450.00	450.00
Order Details: 1 Each										
19-001484	11-000-213-600-01-00-00-001	2305/W.B. Mason Company Inc.		02/01/19	512.32	0.00	0.00	0.00	1,500.00	1,500.00
11-190-100-610-01-03-00-001										
2305/W.B. Mason										
Totals for 2 Accounts issued against 19-001478										
89.40 0.00 0.00 0.00 0.00 89.40										

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19-001484	11-190-100-610-01-03-00-001	Company Inc.								
19-001484	11-190-100-610-02-03-00-002	Company Inc.								
Totals for 3 Accounts issued against 19-001484										
Order Details :										
	2 Each			02/01/19	427.27	0.00	0.00	0.00	0.00	427.27
	3 Each				1,366.87	0.00	0.00	0.00	0.00	1,366.87
	2 Each								170.91	341.82
	2 Each								170.91	512.73
	2 Each								150.72	301.44
	2 Each								105.44	210.88
19-001485	11-000-261-420-01-00-00-	2336/ACKERSON DRAPERY DECORATOR SER		02/01/19	877.80	0.00	0.00	0.00	0.00	877.80
Order Details :										
	1 Each								877.80	877.80
19-001486	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		02/01/19	3,168.52	0.00	0.00	0.00	0.00	3,168.52
Order Details :										
	4 EA								792.13	3,168.52
19-001487	11-000-223-500-02-03-00-002	1378/FOUNDATION FOR EDUCATIONAL AD		02/01/19	149.00	149.00	0.00	0.00	0.00	0.00
Order Details :										
	1 Each								149.00	149.00
19-001488	11-000-100-566-22-00-00-	4301/BONNIE BRAE		02/01/19	4,164.00	4,164.00	0.00	0.00	0.00	0.00
Order Details :										
	1 Each								4,164.00	4,164.00
19-001489	11-190-100-610-01-03-00-001	4869/AMAZON.COM LLC		02/01/19	29.98	0.00	0.00	0.00	0.00	29.98
Order Details :										
	2 Each								14.99	29.98
19-001490	11-000-251-600-22-00-00-	5092/MONMOUTH PAPER COMPANY		02/01/19	109.42	109.42	0.00	0.00	0.00	0.00

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Order Details:										
	2 Each				DOCKET RULED PAD - 50 SHEETS 12/PK WHITE				37.34	74.68
	6 Each				BINDER CLIP - MEDIUM 36/PK				5.79	34.74
19-001491	11-000-217-600-02-00-00-002	4869/AMAZON.COM LLC		02/01/19	24.93	0.00	0.00	0.00	0.00	24.93
Order Details:										
	1 Each				Franklin SPQ109 Collins Pocket Speller				20.90	20.90
	1 Each				Engergizer Watch/Electronic/Specialty Battery, 2032, 3V, 4/Pack (2032BP4), Cr2032				4.03	4.03
19-001492	11-190-100-610-01-01-01-001	3029/HOME DEPOT		02/01/19	471.16	0.00	0.00	0.00	0.00	471.16
Order Details:										
	50 Each				2x4x96 Model # 1000020053				3.35	167.50
	1 Each				MDF Board Model # M11161249097000000A				23.16	23.16
	6 Each				Pure Bond Birch Plywood Model # 833185				46.75	280.50
19-001493	11-000-218-500-01-03-00-001	1750/NJASA		02/01/19	169.00	0.00	0.00	0.00	0.00	169.00
Order Details:										
	1 Each				NJ Association of School Administrators One-Day Seminar -- Strategic Planning Lesley Kenney				169.00	169.00
19-001494	11-000-262-610-01-00-00-	1082/A'S HOME CENTER		02/01/19	250.00	156.07	0.00	0.00	0.00	93.93
Order Details:										
	1 Each				MISC. SUPPLIES NEEDED FOR DISTRICT				250.00	250.00
19-001495	11-000-262-610-01-00-00-	5915/AARON AND COMPANY		02/01/19	407.84	407.84	0.00	0.00	0.00	0.00
Order Details:										
	1 Each				FLUSH VALVE FOR UPSTAIRS BOYS BATHROOM				407.84	407.84
19-001496	11-000-262-610-02-00-00-	3029/HOME DEPOT		02/01/19	577.80	0.00	0.00	0.00	0.00	577.80
Order Details:										
	1 Each				REFRIGERATOR FOR MRS MAIN OFFICE				577.80	577.80
19-001497	11-402-100-500-01-00-04-001	2054/SHORE LANES		02/01/19	1,639.00	1,639.00	0.00	0.00	0.00	0.00
	11-402-100-500-01-00-05-001	2054/SHORE LANES		02/01/19	1,639.00	1,639.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 19-001497										
					3,278.00	3,278.00	0.00	0.00	0.00	0.00
Order Details:										
	1 Each				BOYS/GIRLS BOWLING MATCHES/PRACTICES FOR 2018/2019 SEASON				3,278.00	3,278.00
19-001498	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES		02/01/19	491.05	0.00	0.00	0.00	0.00	491.05
Order Details:										
	4 Each				SLIM JIM RECEPTACLE GREY				69.95	279.80
	4 Each				LID SWING SLIM JIM GRAY				42.25	169.00
	1 Each				WET MOP LOOPED SMALL WHITE				42.25	42.25
19-001499	11-000-261-420-01-00-00-	1618/MANASQUAN GLASS		02/01/19	275.00	0.00	0.00	275.00*	0.00	0.00
Order Details:										
	1 Each				REMOVE TABLETOP, CUP 2" HOLE IN CENTER AND RESET				275.00	275.00
19-001500	11-000-263-420-01-00-00-	4140/SABBA'S		02/01/19	360.00	0.00	0.00	0.00	0.00	360.00

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19-001500	11-000-263-420-01-00-00-	LANDSCAPING								
19-001500	11-000-263-420-02-00-00-	4140/SABBA'S LANDSCAPING		02/01/19	240.00	0.00	0.00	0.00	0.00	240.00
Totals for 2 Accounts issued against 19-001500										
Order Details : 1 Each										
19-001501	30-000-401-450-01-00-00-001	3312/STAPLES ADVANTAGE		02/01/19	54.99	0.00	0.00	0.00	0.00	54.99
Order Details : 1 Each										
19-001502	20-083-100-610-01-00-00-002	6075/NEWARK ELEMENT14		02/01/19	301.44	0.00	0.00	0.00	0.00	301.44
Order Details : 4 Each										
19-001503	11-000-262-610-01-04-00-	2702/ZUNA, CARLOS		02/01/19	114.95	114.95	0.00	0.00	0.00	0.00
Order Details : 1 Each										
19-001504	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		02/01/19	1,200.00	0.00	0.00	0.00	0.00	1,200.00
19-001504	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC		02/01/19	540.00	0.00	0.00	0.00	0.00	540.00
Totals for 2 Accounts issued against 19-001504										
Order Details : 1 Each										
19-001505	11-190-100-610-01-01-00-001	1188/CAROLINA BIOLOGICAL CO.		02/01/19	1,295.00	0.00	0.00	0.00	0.00	1,295.00
Order Details : 4 Each										
19-001506	11-190-100-610-01-01-00-001	4869/AMAZON.COM LLC		02/01/19	108.84	0.00	108.84	0.00	0.00	0.00
Order Details : 2 Each										
1 Shipping &										

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<i>Order Details:</i>										
	2 Each	(2 pack) AC Power Cord for Home Ec							10.99	21.98
	3 Each	Foot Control Pedal for Home Ec							23.35	70.05
	1 Each	Shipping							16.81	16.81
19-001507	11-000-251-890-22-00-00-	1235/COAST STAR		02/01/19	30.00	30.00	0.00	0.00	0.00	0.00
<i>Order Details:</i>										
19-001508	11-000-261-420-01-00-00-	5871/MARK GANNON PLUMBING, HEATING		02/01/19	701.25	701.25	0.00	0.00	0.00	0.00
	11-000-261-420-02-00-00-	5871/MARK GANNON PLUMBING, HEATING		02/01/19	350.00	350.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 19-001508										
<i>Order Details:</i>	1 Each	1,051.25			1,051.25		0.00	0.00	0.00	0.00
		1,150.00							1,150.00	1,150.00
19-001509	11-000-263-420-01-00-00-	2638/NEWMAN IRON WORKS, INC.		02/01/19	1,000.00	600.00	0.00	0.00	0.00	400.00
<i>Order Details:</i>										
19-001510	11-000-263-610-02-03-00-	2328/RT. 34 LANDSCAPE SUPPLY YARD,		02/01/19	1,020.00	1,020.00	0.00	0.00	0.00	0.00
<i>Order Details:</i>										
19-001511	30 Each	BLUE STONE NEEDED FOR ES BASEBALL FIELD							34.00	1,020.00
	11-190-100-610-01-04-00-001	1110/B & B TROPHY		02/01/19	215.50	0.00	0.00	0.00	0.00	215.50
	11-190-100-610-02-04-00-002	1110/B & B TROPHY		02/01/19	40.50	0.00	0.00	0.00	0.00	40.50
Totals for 2 Accounts issued against 19-001511										
<i>Order Details:</i>	4 Each	SPORT ACHIEVEMENT PLAQUES			256.00	0.00	0.00	0.00	0.00	256.00
	5 Each	WRESTLING MEDALS - COACHES							25.00	100.00
	28 Each	MEDALS FOR ICE HOCKEY TEAM + COACHES							3.50	17.50
	3 Each	MEDALS FOR ESSAY CONTEST WINNERS							3.50	98.00
	2 Each	TROPHIES - GEOGRAPHY BEE WINNERS							3.50	10.50
19-001512	11-000-263-610-01-03-00-	3029/HOME DEPOT		03/01/19	196.48	0.00	0.00	0.00	0.00	196.48
<i>Order Details:</i>										
19-001513	11-190-100-610-01-01-00-001	6284/SAFARILAND, LLC.		03/01/19	168.83	0.00	0.00	0.00	0.00	168.83
<i>Order Details:</i>										
	1 Each	TSUNAMI SEAL - 50FT BLACK GARAGE DOOR THRESHOLD KIT							196.48	196.48
	1 Each	EASY PRINT DESK PAD, 7CM X 13CM							26.51	26.51
	1 Each	SKU 1006613 / PART EP 35 A							37.28	37.28
	1 Each	HIGH-CONTRAST APPLICANT CARDS, PACK OF 250							37.28	37.28
	1 Each	SKU 1007334 / PART LE 40 A							90.04	90.04
	1 Each	FORENSIC PAL KIT							90.04	90.04

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19-001514	11-000-263-610-01-03-00- 1 Each	1082/A'S HOME CENTER		03/01/19	200.00	134.97	0.00	0.00	15.00	15.00
MODEL SEP-00 / SKU 1006278 / PART SEP-00 S&H										
Order Details:	1 Each								0.00	65.03
19-001515	11-000-251-890-22-00-00- 1 Each	1822/NJASBO		03/01/19	175.00	0.00	175.00	0.00	200.00	200.00
CONCRETE NEEDED FOR HIGH SCHOOL EATING CAGE INSTALLATION										
Order Details:	1 Each								0.00	0.00
NJASBO ANNUAL CONFERENCE 2019 - JUNE 5 - 7, 2019 REGISTRATION FOR LYNN COATES										
19-001516	11-190-100-610-01-01-01-001-4869/AMAZON.COM LLC 15 Each			03/01/19	104.39	0.00	0.00	0.00	0.00	104.39
Notes: BOARD APPROVED: 3/19/19										
Order Details:	1 Each								1.97	29.55
	1 Each								31.45	31.45
	1 Each								43.39	43.39
19-001517	11-402-100-600-01-00-22-001-2077/THE SPORT SPOT 11-402-100-600-01-00-23-001-2077/THE SPORT SPOT Totals for 2 Accounts issued against 19-001517			03/01/19	360.00	0.00	0.00	0.00	0.00	360.00
15 pairs of safety glasses										
Dewalt V Belt										
Planer Blades										
Order Details:	1 Each								0.00	0.00
24 GIRLS SWIM SUITS - 480.00; 21 MALE JAMMERS - 210.00; 3 MALE BRIEFS - 30.00										
19-001518	11-000-262-610-01-00-00- FLOORSHINE INDUSTRIES 11-000-262-610-02-00-00- FLOORSHINE INDUSTRIES Totals for 2 Accounts issued against 19-001518	2036/SCOLES FLOORSHINE INDUSTRIES 2036/SCOLES FLOORSHINE INDUSTRIES		03/01/19	3,105.66	0.00	0.00	0.00	0.00	3,105.66
Order Details:	3 Each								41.06	123.18
	3 Each								41.06	123.18
	1 Each								213.00	213.00
	2 Each								22.75	45.50
	2 Each								64.20	128.40
	2 Each								124.40	248.80
	2 Each								34.04	68.08
	50 Each								2.50	125.00
	1 Each								0.00	0.00
	15 Each								45.56	683.40
	30 Each								33.08	992.40

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					CHEMICENTER II BATHROOM CLEANER					
	10 Each				LINER 24X33				56.34	563.40
	20 Each				LINER 43X48 BLK				37.72	754.40
	20 Each				#74 SCRUBBING SPONGES GREEN/YELLOW				42.27	845.40
	4 Each				GLASS CLEANER				34.74	138.96
	4 Each								30.75	123.00
19-001519	11-190-100-610-02-01-00-002	2303Wilson Language Training		03/01/19	750.00	0.00	0.00	0.00	0.00	750.00
<i>Order Details:</i>	5 Each				ISBN # 978-1-56778-513-5				135.00	675.00
	1 Shipping &				STUDENT CONSUMABLES 10-PACK				75.00	75.00
	15 Each				S & H				9.95	149.25
	1 Container				KINDERGARTEN BASIC PACKAGE - ROYAL BLUE CAP AND WHITE TASSELS				19.00	19.00
19-001520	11-190-100-610-02-01-00-002	1533/HERFF JONES		03/01/19	168.25	0.00	0.00	0.00	0.00	168.25
<i>Order Details:</i>	15 Each				S&H				9.95	149.25
19-001521	11-000-222-600-01-05-00-001	4869/AMAZON.COM LLC		03/01/19	53.18	0.00	0.00	0.00	0.00	53.18
	11-000-222-600-02-05-00-002	4869/AMAZON.COM LLC		03/01/19	53.18	0.00	0.00	0.00	0.00	53.18
	Totals for 2 Accounts issued against 19-001521									
<i>Order Details:</i>	4 Each				Kaisiking 4 Pcs Large Heat Insulation Magnetic Silicone Soldering Mat Placing Screws with Anti-Static Wrist and 2 Tweezers Work Mat for Soldering Iron, Cellphone Computer Repair, Size 21.6 x 13.8 Inch				26.59	106.36
19-001522	20-231-100-600-01-00-00-002	2657/HAWTHORN EDUCATION SERVICES, I		03/01/19	618.53	0.00	0.00	0.00	0.00	618.53
	20-231-100-600-01-01-00-002	2657/HAWTHORN EDUCATION SERVICES, I		03/01/19	27.47	0.00	0.00	0.00	0.00	27.47
	Totals for 2 Accounts issued against 19-001522									
<i>Order Details:</i>	1 Each				PRE-REFERRAL COMPLETE KIT - 4TH EDITION				156.00	156.00
	7 Each				PRE-REFERRAL INTERVENTION MANUAL - 4TH EDITION				70.00	490.00
	TO PAID FROM TITLE I GRANT FUNDS									
19-001523	20-280-100-600-00-00-00-002	6318/TEACHERS PAY TEACHERS		03/01/19	260.00	0.00	0.00	0.00	0.00	260.00
<i>Order Details:</i>	1 Each				FIRST GRADE GUIDED MATH STACK BUNDLE - NON TRANSFERABLE LICENSE FOR KATY KAPPY'S CLASSROOM CHARGED TO				260.00	260.00
19-001524	11-402-100-600-01-00-00-001	3133/CENTURION PRINTING		Pending	84.00	0.00	0.00	0.00	0.00	84.00

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<i>Order Details:</i> 1 Each 300 SPRING 2019 SPORTS SCHEDULE CARDS AS PER BOARD APPROVAL DATED: 5/8/18										
19-001525	11-000-222-600-01-05-00-001	1198/CDWG		03/01/19	8.45	0.00	0.00	0.00	0.00	8.45
	11-000-222-600-02-05-00-002	1198/CDWG		03/01/19	8.45	0.00	0.00	0.00	0.00	8.45
<i>Totals for 2 Accounts issued against 19-001525</i> 16.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16.90										
<i>Order Details:</i> 2 Each 2521162 - Tripp Lite 10ft Cat6 Molded Patch Cable Right Angle Down M to RJ45 M Blue Mfg. Part#: N204-010-BL-DN CDWG Quote #: 1BXYiSY Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)										
19-001526	11-190-100-610-02-03-00-002	1198/CDWG		03/01/19	696.19	0.00	0.00	0.00	0.00	696.19
	12-120-100-730-02-02-00-002	1198/CDWG		03/01/19	2,523.56	0.00	0.00	0.00	0.00	2,523.56
<i>Totals for 2 Accounts issued against 19-001526</i> 3,219.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,219.75										
<i>Order Details:</i> 1 Each 4805056 - Epson BrightLink 710Ui - 3LCD projector - ultra short-throw - LAN Mfg. Part#: V11H877022										
									25.36	25.36
<i>Order Details:</i> 1 Each 2133849 - C2G 75ft 3.5mm Stereo Audio Cable With Low Profile Connectors M/M - In-Wall Mfg. Part#: 40110										
									11.83	11.83
<i>Order Details:</i> 1 Each 2501586 - StarTech.com 15 ft Power Cord Extension - NEMA 5-15R to NEMA 5-15P Mfg. Part#: PAC10115										
									659.00	659.00
<i>Order Details:</i> 1 Each 3911591 - Epson 100" Whiteboard - projection screen - 100 in (100 in) Mfg. Part#: V12H831000 CDWG Quote #: 1BXQGGT Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)										
19-001527	11-000-100-566-22-00-00-	6076/WINSLOW TOWNSHIP BOARD OF EDUC		03/01/19	319.70	0.00	0.00	0.00	0.00	319.70
<i>Order Details:</i> 1 Each 2017-18 CERTIFIED TUITION RATE ADJUSTMENT - STUDENT ID# 8708764471										
19-001528	11-402-100-600-01-00-11-001	5928/CMD GOLF, LLC.		Pending	315.08	0.00	0.00	0.00	0.00	315.08
<i>Order Details:</i> 1 Each 24 IMPERIAL HAT - CATCH & RELEASE (NAVY/WHITE) @ \$12.25										

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19-001529	11-190-100-610-02-01-00-002 4869/AMAZON.COM LLC									
	Order Details:	1 Each		03/01/19	29.74	0.00	0.00	0.00	0.00	29.74
									21.78	21.78
									7.96	7.96
19-001530	11-000-223-500-02-02-00-002 3135/ORIANA KOPEC									
	Order Details:	1 Each		03/01/19	94.11	0.00	0.00	0.00	0.00	94.11
									94.11	94.11
19-001531	20-083-100-610-07-00-002 4181/SIX FLAGS GREAT ADVENTURE									
	Order Details:	23 Each		03/01/19	608.77	0.00	0.00	0.00	0.00	608.77
		2 Each							25.99	597.77
		1 Each							0.00	0.00
19-001532	11-402-100-600-01-00-22-001 6323/ACTIVE NETWORK LLC.									
	Order Details:	11-402-100-600-01-00-23-001 6323/ACTIVE NETWORK LLC.		Pending	29.50	0.00	0.00	0.00	0.00	29.50
		Totals for 2 Accounts issued against 19-001532		Pending	29.50	0.00	0.00	0.00	0.00	29.50
19-001533	11-000-219-592-02-03-00-002 6029/QBS. INC.									
	Order Details:	1 Each		Pending	425.00	0.00	0.00	0.00	0.00	425.00
		Totals for 2 Accounts issued against 19-001533			59.00	0.00	0.00	0.00	0.00	59.00
19-PAPERTR	12-000-400-896-00-00-00-1880/PAPER TRANSACTIONS									
	Order Details:	1 Each		12/01/18	27,109.00	27,109.00	0.00	0.00	0.00	0.00
19-POSTAGE	11-000-230-530-21-01-00-3804/PITNEY BOWES									
	Order Details:	1 Each		10/01/18	7,500.00	4,000.00	0.00	0.00	0.00	3,500.00
		Totals for 2 Accounts issued against 19-POSTAGE		10/01/18	4,900.00	2,050.00	0.00	0.00	1,005.00	1,845.00
19-SURFTEAM	11-000-270-512-01-02-00-2321/FIRST STUDENT									
	Order Details:	1 Each		07/01/18	12,400.00	6,050.00	0.00	0.00	1,005.00	5,345.00
		Totals for 2 Accounts issued against 19-SURFTEAM			700.00	0.00	0.00	700.00*	0.00	0.00

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<i>Order Details:</i> 1 Each TRANSPORTATION TO AND FROM JFK AIRPORT FOR SURF COMPETITION. CHARGED TO SURF TEAM ACCOUNT										
19-WARRIOR	11-190-100-610-02-01-00-002	4869/AMAZON.COM LLC		09/01/18	375.88	0.00	0.00	187.94*	187.94	0.00
	60-800-330-610-00--	4869/AMAZON.COM LLC		09/01/18	187.94	187.94	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 19-WARRIOR										
					563.82	187.94	0.00	187.94	187.94	0.00
<i>Order Details:</i> 1 Each LEGO 10697 BUILDING LARGE BOX CREATOR XXL - 1500 PIECES. CHARGE TO WARRIOR CLUB										
PAPERTR	12-000-400-721-01-00-00-001	6176/MANASQUAN BANK		11/01/18	120,000.00	120,000.00	0.00	0.00	0.00	0.00
	12-000-400-832-01-00-00-001	6176/MANASQUAN BANK		11/01/18	14,045.00	14,045.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against PAPERTR										
PAPERTRANS	11-000-230-339-21-00-00-	1880/PAPER TRANSACTIONS		09/01/18	5,189.18	2,594.59	0.00	2,594.59*	0.00	0.00
	40-701-510-830-01-00-00-	1880/PAPER TRANSACTIONS		07/01/18	243,600.00	162,400.00	0.00	81,200.00*	0.00	0.00
	40-701-510-835-01-00-00-000	1880/PAPER TRANSACTIONS		08/01/18	43,354.00	43,354.00	0.00	0.00	0.00	0.00
	40-701-510-835-01-00-00-000	6176/MANASQUAN BANK		08/01/18	14,664.90	14,664.90	0.00	0.00	0.00	0.00
	40-701-510-838-01-00-00-000	1880/PAPER TRANSACTIONS		07/01/18	29,979.00	29,978.54	0.00	0.46**	0.00	0.00
	40-701-510-910-01-00-00-	1880/PAPER TRANSACTIONS		07/01/18	510,000.00	510,000.00	0.00	0.00	0.00	0.00
	40-701-510-912-01-00-00-000	1880/PAPER TRANSACTIONS		07/01/18	139,234.00	139,234.00	0.00	0.00	0.00	0.00
Totals for 7 Accounts issued against PAPERTRANS										
PRAGENCY	11-000-291-220-22-01-00-	3849/MANASQUAN BOARD OF ED		07/01/18	986,021.08	902,226.03	0.00	83,795.05	0.00	0.00
	11-000-291-220-22-02-00-	3849/MANASQUAN BOARD OF ED		07/01/18	77,000.00	49,135.19	0.00	0.00	0.00	27,864.81
	11-000-291-241-22-00-00-	3849/MANASQUAN BOARD OF ED		07/01/18	10,000.00	2,750.57	0.00	0.00	0.00	7,249.43
	11-000-291-250-00-00-00-	3849/MANASQUAN BOARD OF ED		07/01/18	440.39	439.39	0.00	0.00	0.00	1.00
	11-000-291-270-22-01-00-	3849/MANASQUAN BOARD OF ED		07/01/18	123,979.00	84,600.63	0.00	0.00	0.00	39,378.37
	11-000-291-270-22-02-00-	3849/MANASQUAN BOARD OF ED		07/01/18	2,817,195.06	1,928,331.93	0.00	73,569.02**	94,500.00	720,794.11
	11-000-291-270-22-03-00-	3849/MANASQUAN BOARD		07/01/18	652,802.00	394,679.27	0.00	0.00	0.00	258,122.73

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRAGENCY	11-000-291-270-22-03-00-	OF ED								
PRAGENCY	11-000-291-290-22-00-00-	3849/MANASQUAN BOARD OF ED		09/01/18	5,000.00	2,378.04	0.00	0.00	0.00	2,621.96
	20-231-200-200-00-00-00-002	3849/MANASQUAN BOARD OF ED		12/01/18	18,293.00	0.00	0.00	0.00	0.00	18,293.00
	20-280-200-200-00-00-00-002	3849/MANASQUAN BOARD OF ED		12/01/18	383.00	0.00	0.00	0.00	0.00	383.00
	60-800-330-200-00- - -	3849/MANASQUAN BOARD OF ED		07/01/18	2,000.00	1,681.53	0.00	0.00	0.00	318.47
Totals for 11 Accounts issued against PRAGENCY										
PRL1819	11-000-211-100-01-00-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	3,957,092.45	2,642,519.22	0.00	73,569.02	94,500.00	1,146,504.21
	11-000-211-100-02-00-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	20,371.40	13,779.01	0.00	0.00	0.00	6,592.39
	11-000-213-100-01-01-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	16,020.00	11,347.53	0.00	0.00	0.00	4,672.47
	11-000-213-100-01-03-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	5,625.00	0.00	0.00	5,625.00*	0.00	0.00
	11-000-213-100-01-04-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	115,001.42	73,280.58	0.00	0.00	0.00	41,720.84
	11-000-213-100-01-05-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	6,325.00	6,325.00	0.00	0.00	0.00	0.00
	11-000-213-100-02-01-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	4,175.00	4,175.00	0.00	0.00	0.00	0.00
	11-000-213-100-02-03-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	1,875.00	0.00	0.00	1,875.00*	0.00	0.00
	11-000-213-100-02-04-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	86,237.51	54,437.35	0.00	0.00	0.00	31,800.16
	11-000-213-100-02-04-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	2,175.00	1,725.00	0.00	0.00	0.00	450.00
	11-000-213-100-02-05-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	10,250.00	10,250.00	0.00	0.00	0.00	0.00
	11-000-216-100-02-00-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	213,602.00	138,488.50	0.00	0.00	0.00	75,113.50
	11-000-216-100-02-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	8,120.00	8,120.00	0.00	0.00	0.00	0.00
	11-000-216-100-02-03-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	23,592.00	16,552.50	0.00	0.00	0.00	7,039.50
	11-000-216-100-02-04-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	500.00	0.00	0.00	0.00	0.00	500.00
	11-000-217-100-01-00-00-001	1609/MANASQUAN BD		07/01/18	83,633.00	58,776.37	0.00	0.00	0.00	24,856.63

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PRL1819	11-000-217-100-01-00-00-001	PAYROLL								
PRL1819	11-000-217-100-01-01-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	73,524.40	51,785.83	0.00	0.00	0.00	21,738.57
	11-000-217-100-01-02-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	56,600.00	35,387.00	0.00	0.00	0.00	21,213.00
	11-000-217-100-02-00-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	28,450.00	18,492.24	0.00	0.00	0.00	9,957.76
	11-000-217-100-02-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	86,466.00	58,034.00	0.00	0.00	0.00	28,432.00
	11-000-217-100-02-12-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	2,500.00	120.40	0.00	0.00	0.00	2,379.60
	11-000-218-104-01-01-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	71,025.00	50,096.79	0.00	0.00	0.00	20,928.21
	11-000-218-104-01-02-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	291,444.00	199,536.23	0.00	0.00	0.00	91,907.77
	11-000-218-104-01-03-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	67,206.00	43,491.75	0.00	0.00	0.00	23,714.25
	11-000-218-104-02-01-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	47,350.00	33,397.86	0.00	0.00	0.00	13,952.14
	11-000-218-104-02-01-01-002	1609/MANASQUAN BD PAYROLL		07/01/18	1,750.00	1,750.00	0.00	0.00	0.00	0.00
	11-000-218-104-02-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	156,746.00	107,331.90	0.00	0.00	0.00	49,414.10
	11-000-218-105-01-00-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	47,455.00	33,613.93	0.00	0.00	0.00	13,841.07
	11-000-218-105-01-12-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	1,182.00	126.00	0.00	0.00	0.00	1,056.00
	11-000-218-105-02-00-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	24,972.72	17,184.72	0.00	0.00	0.00	7,788.00
	11-000-219-104-01-01-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	87,117.00	61,495.12	0.00	0.00	0.00	25,621.88
	11-000-219-104-01-02-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	103,145.00	73,006.92	0.00	0.00	0.00	30,138.08
	11-000-219-104-01-03-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	88,237.96	66,020.96	0.00	0.00	0.00	22,217.00
	11-000-219-104-01-04-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	57,520.00	40,497.13	0.00	0.00	0.00	17,022.87
	11-000-219-104-02-01-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	58,078.00	40,996.35	0.00	0.00	0.00	17,081.65

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PRL1819	11-000-219-104-02-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	71,214.00	50,165.61	0.00	0.00	0.00	21,048.39
	11-000-219-104-02-03-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	71,141.00	50,124.39	0.00	0.00	0.00	21,016.61
	11-000-219-104-02-04-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	38,347.00	26,998.00	0.00	0.00	0.00	11,349.00
	11-000-219-105-01-00-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	26,192.20	18,237.20	0.00	0.00	0.00	7,955.00
	11-000-219-105-01-00-01-001	1609/MANASQUAN BD PAYROLL		07/01/18	1,827.00	1,827.00	0.00	0.00	0.00	0.00
	11-000-219-105-01-01-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	600.00	0.00	0.00	0.00	0.00	600.00
	11-000-219-105-02-00-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	17,462.06	12,158.06	0.00	0.00	0.00	5,304.00
	11-000-219-105-02-01-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	24,972.76	17,184.76	0.00	0.00	0.00	7,788.00
	11-000-221-102-01-01-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	80,160.00	56,425.21	0.00	0.00	0.00	23,734.79
	11-000-221-102-01-02-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	81,679.00	57,644.11	0.00	0.00	0.00	24,034.89
	11-000-221-102-01-07-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	99,589.00	70,188.07	0.00	0.00	0.00	29,400.93
	11-000-221-102-02-01-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	54,454.00	38,429.18	0.00	0.00	0.00	16,024.82
	11-000-221-102-02-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	97,158.00	68,465.97	0.00	0.00	0.00	28,692.03
	11-000-221-104-01-00-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	29,700.00	29,700.00	0.00	0.00	0.00	0.00
	11-000-221-104-01-01-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	36,709.00	23,755.80	0.00	0.00	0.00	12,953.20
	11-000-221-104-02-00-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	5,850.00	5,850.00	0.00	0.00	0.00	0.00
	11-000-221-104-02-01-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	24,473.00	15,837.20	0.00	0.00	0.00	8,635.80
	11-000-221-105-01-03-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	7,889.96	7,889.96	0.00	0.00	0.00	0.00
	11-000-221-105-01-04-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	100.00	0.00	0.00	0.00	0.00	100.00
	11-000-222-100-01-01-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	53,061.63	33,966.63	0.00	0.00	0.00	19,095.00

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PRL1819	11-000-222-100-01-01-00-001	PAYROLL								
PRL1819	11-000-222-100-01-12-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	1,200.00	1,200.00	0.00	0.00	0.00	0.00
	11-000-222-100-02-01-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	141,056.80	58,808.70	0.00	53,144.80**	0.00	29,103.30
	11-000-222-100-02-12-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	900.00	800.00	0.00	0.00	0.00	100.00
	11-000-222-177-01-00-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	71,587.00	50,773.15	0.00	0.00	0.00	20,813.85
	11-000-222-177-01-01-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	153,979.98	111,288.98	0.00	0.00	0.00	42,691.00
	11-000-222-177-01-02-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	15,000.00	12,087.50	0.00	0.00	0.00	2,912.50
	11-000-222-177-02-00-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	24,119.00	17,226.65	0.00	0.00	0.00	6,892.35
	11-000-222-177-02-01-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	83,670.16	58,867.16	0.00	0.00	0.00	24,803.00
	11-000-222-177-02-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	15,000.00	12,087.50	0.00	0.00	0.00	2,912.50
	11-000-223-104-01-00-00-001	1609/MANASQUAN BD PAYROLL		09/01/18	2,580.00	2,580.00	0.00	0.00	0.00	0.00
	11-000-223-105-01-00-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	876.68	876.68	0.00	0.00	0.00	0.00
	11-000-230-100-21-01-00-	1609/MANASQUAN BD PAYROLL		07/01/18	4,500.00	3,187.50	0.00	0.00	0.00	1,312.50
	11-000-230-100-21-02-00-	1609/MANASQUAN BD PAYROLL		07/01/18	208,991.00	149,928.56	0.00	0.00	0.00	59,062.44
	11-000-230-100-21-03-00-	1609/MANASQUAN BD PAYROLL		07/01/18	81,337.10	57,613.10	0.00	0.00	0.00	23,724.00
	11-000-240-103-01-00-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	428,784.00	302,659.33	0.00	0.00	0.00	126,124.67
	11-000-240-103-02-00-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	316,793.00	223,686.51	0.00	0.00	0.00	93,106.49
	11-000-240-103-02-01-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	14,163.00	4,772.50	0.00	4,618.00**	0.00	4,772.50
	11-000-240-104-01-02-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	48,806.00	34,570.18	0.00	0.00	0.00	14,235.82
	11-000-240-105-01-00-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	210,892.27	147,968.22	0.00	0.00	0.00	62,924.05

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PRL1819	11-000-240-105-01-12-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	2,500.00	993.30	0.00	0.00	0.00	1,506.70
	11-000-240-105-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	150,550.00	106,236.02	0.00	0.00	0.00	44,313.98
	11-000-240-105-02-12-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	2,000.00	252.00	0.00	0.00	0.00	1,748.00
	11-000-251-100-22-00-00-	1609/MANASQUAN BD PAYROLL		07/01/18	159,272.00	112,817.61	0.00	0.00	0.00	46,454.39
	11-000-251-100-22-00-02-	1609/MANASQUAN BD PAYROLL		07/01/18	31,735.00	22,666.60	0.00	0.00	0.00	9,068.40
	11-000-251-100-22-01-00-	1609/MANASQUAN BD PAYROLL		07/01/18	264,122.23	187,086.23	0.00	0.00	0.00	77,036.00
	11-000-251-100-22-02-00-	1609/MANASQUAN BD PAYROLL		07/01/18	2,644.00	1,113.14	0.00	0.00	0.00	1,530.86
	11-000-262-100-01-00-00-	1609/MANASQUAN BD PAYROLL		07/01/18	263,322.76	189,744.76	0.00	0.00	0.00	73,578.00
	11-000-262-100-01-03-00-	1609/MANASQUAN BD PAYROLL		07/01/18	27,500.00	26,077.61	0.00	0.00	0.00	1,422.39
	11-000-262-100-01-04-00-	1609/MANASQUAN BD PAYROLL		07/01/18	8,001.50	8,001.50	0.00	0.00	0.00	0.00
	11-000-262-100-02-00-00-	1609/MANASQUAN BD PAYROLL		07/01/18	377,242.98	263,620.98	0.00	0.00	0.00	113,622.00
	11-000-262-100-02-03-00-	1609/MANASQUAN BD PAYROLL		07/01/18	30,394.07	30,394.07	0.00	0.00	0.00	0.00
	11-000-262-100-02-04-00-	1609/MANASQUAN BD PAYROLL		07/01/18	5,000.00	2,912.00	0.00	0.00	0.00	2,088.00
	11-000-262-100-03-01-00-	1609/MANASQUAN BD PAYROLL		07/01/18	15,583.00	10,984.72	0.00	0.00	0.00	4,598.28
	11-000-262-100-03-02-00-	1609/MANASQUAN BD PAYROLL		07/01/18	10,390.00	7,322.92	0.00	0.00	0.00	3,067.08
	11-000-262-107-02-06-00-	1609/MANASQUAN BD PAYROLL		07/01/18	70,449.00	42,077.52	0.00	0.00	0.00	28,371.48
	11-000-262-107-02-06-01-	1609/MANASQUAN BD PAYROLL		07/01/18	4,000.00	1,428.36	0.00	0.00	0.00	2,571.64
	11-000-263-100-01-01-00-	1609/MANASQUAN BD PAYROLL		07/01/18	94,403.00	66,866.30	0.00	0.00	0.00	27,536.70
	11-000-263-100-01-03-00-	1609/MANASQUAN BD PAYROLL		07/01/18	20,000.00	11,955.66	0.00	0.00	0.00	8,044.34
	11-000-263-100-02-02-00-	1609/MANASQUAN BD PAYROLL		07/01/18	62,934.00	44,577.54	0.00	0.00	0.00	18,356.46

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PRL1819	11-000-263-100-02-02-00-	PAYROLL								
PRL1819	11-000-263-100-02-05-00-	1609/MANASQUAN BD PAYROLL		07/01/18	500.00	0.00	0.00	0.00	0.00	500.00
	11-000-266-100-01-00- -	1609/MANASQUAN BD PAYROLL		07/01/18	76,395.00	47,037.40	0.00	0.00	0.00	29,357.60
	11-000-266-100-01-01- -	1609/MANASQUAN BD PAYROLL		10/01/18	1,900.00	1,900.00	0.00	0.00	0.00	0.00
	11-000-266-100-02-00- -	1609/MANASQUAN BD PAYROLL		07/01/18	45,956.65	30,956.65	0.00	0.00	0.00	15,000.00
	11-000-266-100-02-00-00-	1609/MANASQUAN BD PAYROLL		07/01/18	26,322.71	16,847.71	0.00	0.00	0.00	9,475.00
	11-000-266-100-02-01- -	1609/MANASQUAN BD PAYROLL		10/01/18	500.00	0.00	0.00	0.00	0.00	500.00
	11-000-291-270-22-02-00-	1609/MANASQUAN BD PAYROLL		01/01/19	99,000.00	99,000.00	0.00	0.00	0.00	0.00
	11-000-291-280-22-00-00-	1609/MANASQUAN BD PAYROLL		01/01/19	11,721.00	11,721.00	0.00	0.00	0.00	0.00
	11-000-291-290-22-00-00-	1609/MANASQUAN BD PAYROLL		07/01/18	393,198.64	196,133.52	0.00	0.00	0.00	197,065.12
	11-105-100-101-02-01-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	73,592.00	47,679.39	0.00	0.00	0.00	25,912.61
	11-105-100-101-02-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	3,500.00	1,500.00	0.00	0.00	0.00	2,000.00
	11-110-100-101-02-01-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	246,461.92	159,498.23	0.00	0.00	0.00	86,963.69
	11-110-100-101-02-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	4,500.00	3,200.00	0.00	0.00	0.00	1,300.00
	11-110-100-101-02-03-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	806.00	806.00	0.00	0.00	0.00	0.00
	11-120-100-101-02-01-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	1,549,759.00	1,006,502.04	0.00	0.00	0.00	543,256.96
	11-120-100-101-02-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	30,000.00	19,750.00	0.00	0.00	0.00	10,250.00
	11-120-100-101-02-03-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	26,503.66	23,003.66	0.00	0.00	0.00	3,500.00
	11-130-100-101-02-01-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	1,150,096.00	741,609.23	0.00	0.00	0.00	408,486.77
	11-130-100-101-02-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	15,000.00	10,100.00	0.00	0.00	0.00	4,900.00

Manasquan Board of Education Purchase Order Report by PO#

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03/01/2019

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL1819	11-140-100-101-01-01-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	4,363,942.14	2,831,506.14	0.00	0.00	0.00	1,532,436.00
	11-140-100-101-01-02-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	53,504.60	33,680.60	0.00	0.00	0.00	19,824.00
	11-140-100-101-01-03-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	79,034.09	49,858.00	0.00	0.00	0.00	29,176.09
	11-150-100-101-01-00-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	40,500.00	5,430.00	0.00	0.00	0.00	35,070.00
	11-150-100-101-02-00-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	1,500.00	600.00	0.00	0.00	0.00	900.00
	11-190-100-106-01-02-00-001	1609/MANASQUAN BD PAYROLL		02/01/19	61.95	61.95	0.00	0.00	0.00	0.00
	11-204-100-101-11-01-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	361,671.00	237,280.02	0.00	0.00	0.00	124,390.98
	11-204-100-101-11-01-01-001	1609/MANASQUAN BD PAYROLL		07/01/18	500.00	0.00	0.00	0.00	0.00	500.00
	11-204-100-101-11-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	19,300.00	19,300.00	0.00	0.00	0.00	0.00
	11-204-100-101-11-02-01-002	1609/MANASQUAN BD PAYROLL		07/01/18	500.00	0.00	0.00	0.00	0.00	500.00
	11-204-100-106-11-01-01-001	1609/MANASQUAN BD PAYROLL		09/01/18	17,240.60	17,240.60	0.00	0.00	0.00	0.00
	11-204-100-106-11-01-02-001	1609/MANASQUAN BD PAYROLL		09/01/18	4,954.30	4,954.30	0.00	0.00	0.00	0.00
	11-204-100-106-11-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	7,144.00	7,144.00	0.00	0.00	0.00	0.00
	11-212-100-101-12-02-02-002	1609/MANASQUAN BD PAYROLL		07/01/18	58,766.00	39,269.25	0.00	0.00	0.00	19,496.75
	11-212-100-101-12-02-03-002	1609/MANASQUAN BD PAYROLL		07/01/18	810.00	510.20	0.00	0.00	0.00	299.80
	11-212-100-106-12-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	82,307.00	53,498.25	0.00	0.00	0.00	28,808.75
	11-213-100-101-13-01-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	569,786.33	367,113.33	0.00	0.00	0.00	202,673.00
	11-213-100-101-13-01-01-001	1609/MANASQUAN BD PAYROLL		07/01/18	6,960.20	6,960.20	0.00	0.00	0.00	0.00
	11-213-100-101-13-02-01-002	1609/MANASQUAN BD PAYROLL		07/01/18	996,328.45	648,677.45	0.00	0.00	0.00	347,651.00
	11-213-100-101-13-02-02-002	1609/MANASQUAN BD PAYROLL		07/01/18	12,000.00	7,060.20	0.00	0.00	0.00	4,939.80

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL1819	11-213-100-101-13-02-02-002	PAYROLL								
PRL1819	11-213-100-106-13-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	55,063.07	35,563.07	0.00	0.00	0.00	19,500.00
	11-213-100-106-13-02-01-002	1609/MANASQUAN BD PAYROLL		07/01/18	1,000.00	547.05	0.00	0.00	0.00	452.95
	11-216-100-101-15-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	45,426.00	29,434.22	0.00	0.00	0.00	15,991.78
	11-216-100-101-15-02-03-002	1609/MANASQUAN BD PAYROLL		07/01/18	1,820.00	146.20	0.00	0.00	0.00	1,673.80
	11-216-100-106-15-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	102,101.80	66,364.87	0.00	0.00	0.00	35,736.93
	11-216-100-106-15-02-03-002	1609/MANASQUAN BD PAYROLL		07/01/18	500.00	0.00	0.00	0.00	0.00	500.00
	11-219-100-101-01-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	14,000.00	1,215.00	0.00	0.00	0.00	12,785.00
	11-219-100-101-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	11-230-100-101-19-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	105,974.00	67,518.06	0.00	0.00	0.00	38,455.94
	11-230-100-101-19-02-01-002	1609/MANASQUAN BD PAYROLL		07/01/18	872.15	872.15	0.00	0.00	0.00	0.00
	11-240-100-101-20-01-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	65,086.00	42,124.25	0.00	0.00	0.00	22,961.75
	11-240-100-101-20-01-02-001	1609/MANASQUAN BD PAYROLL		07/01/18	950.00	950.00	0.00	0.00	0.00	0.00
	11-240-100-101-20-02-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	54,166.00	35,071.75	0.00	0.00	0.00	19,094.25
	11-240-100-101-20-02-02-002	1609/MANASQUAN BD PAYROLL		07/01/18	225.00	100.00	0.00	0.00	0.00	125.00
	11-401-100-100-01-00-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	228,101.50	81,621.40	0.00	73,886.50**	0.00	72,593.60
	11-401-100-100-02-00-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	65,753.50	17,532.60	0.00	26,647.50**	0.00	21,573.40
	11-402-100-100-01-02-00-001	1609/MANASQUAN BD PAYROLL		07/01/18	66,317.79	51,724.29	0.00	0.00	0.00	14,593.50
	11-402-100-100-01-02-01-001	1609/MANASQUAN BD PAYROLL		07/01/18	18,011.00	0.00	0.00	0.00	0.00	18,011.00
	11-402-100-100-01-02-02-001	1609/MANASQUAN BD PAYROLL		07/01/18	15,869.00	15,869.00	0.00	0.00	0.00	0.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL1819	11-402-100-100-01-02-03-001	1609/MANASQUAN BD PAYROLL		07/01/18	14,688.00	14,688.00	0.00	0.00	0.00	0.00
	11-402-100-100-01-02-04-001	1609/MANASQUAN BD PAYROLL		07/01/18	3,213.00	3,213.00	0.00	0.00	0.00	0.00
	11-402-100-100-01-02-05-001	1609/MANASQUAN BD PAYROLL		07/01/18	3,944.00	3,944.00	0.00	0.00	0.00	0.00
	11-402-100-100-01-02-06-001	1609/MANASQUAN BD PAYROLL		07/01/18	6,493.00	4,743.00	0.00	1,750.00**	0.00	0.00
	11-402-100-100-01-02-07-001	1609/MANASQUAN BD PAYROLL		07/01/18	5,794.00	5,794.00	0.00	0.00	0.00	0.00
	11-402-100-100-01-02-08-001	1609/MANASQUAN BD PAYROLL		07/01/18	3,366.00	3,366.00	0.00	0.00	0.00	0.00
	11-402-100-100-01-02-09-001	1609/MANASQUAN BD PAYROLL		07/01/18	17,136.00	17,136.00	0.00	0.00	0.00	0.00
	11-402-100-100-01-02-10-001	1609/MANASQUAN BD PAYROLL		07/01/18	48,212.00	48,212.00	0.00	0.00	0.00	0.00
	11-402-100-100-01-02-11-001	1609/MANASQUAN BD PAYROLL		07/01/18	4,706.00	0.00	0.00	0.00	0.00	4,706.00
	11-402-100-100-01-02-12-001	1609/MANASQUAN BD PAYROLL		07/01/18	7,522.00	7,522.00	0.00	0.00	0.00	0.00
	11-402-100-100-01-02-13-001	1609/MANASQUAN BD PAYROLL		07/01/18	13,392.00	0.00	0.00	0.00	0.00	13,392.00
	11-402-100-100-01-02-14-001	1609/MANASQUAN BD PAYROLL		07/01/18	13,686.00	0.00	0.00	0.00	0.00	13,686.00
	11-402-100-100-01-02-15-001	1609/MANASQUAN BD PAYROLL		07/01/18	14,812.00	14,812.00	0.00	0.00	0.00	0.00
	11-402-100-100-01-02-16-001	1609/MANASQUAN BD PAYROLL		07/01/18	13,148.00	12,848.00	0.00	300.00**	0.00	0.00
	11-402-100-100-01-02-17-001	1609/MANASQUAN BD PAYROLL		07/01/18	19,110.00	0.00	0.00	0.00	0.00	19,110.00
	11-402-100-100-01-02-18-001	1609/MANASQUAN BD PAYROLL		07/01/18	6,630.00	0.00	0.00	0.00	0.00	6,630.00
	11-402-100-100-01-02-19-001	1609/MANASQUAN BD PAYROLL		07/01/18	7,238.00	7,238.00	0.00	0.00	0.00	0.00
	11-402-100-100-01-02-20-001	1609/MANASQUAN BD PAYROLL		07/01/18	14,382.00	5,304.00	0.00	0.00	0.00	9,078.00
	11-402-100-100-01-02-21-001	1609/MANASQUAN BD PAYROLL		07/01/18	14,962.00	5,304.00	0.00	0.00	0.00	9,658.00
	11-402-100-100-01-02-22-001	1609/MANASQUAN BD PAYROLL		07/01/18	2,805.00	2,805.00	0.00	0.00	0.00	0.00

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PRL1819	11-402-100-100-01-02-22-001	PAYROLL								
PRL1819	11-402-100-100-01-02-23-001	1609/MANASQUAN BD PAYROLL		07/01/18	7,410.50	7,410.50	0.00	0.00	0.00	0.00
	11-402-100-100-01-02-24-001	1609/MANASQUAN BD PAYROLL		07/01/18	11,730.00	11,730.00	0.00	0.00	0.00	0.00
	11-402-100-100-01-02-25-001	1609/MANASQUAN BD PAYROLL		07/01/18	13,249.50	4,212.50	0.00	4,899.50**	0.00	4,137.50
	11-402-100-100-01-02-26-001	1609/MANASQUAN BD PAYROLL		07/01/18	4,250.00	4,250.00	0.00	0.00	0.00	0.00
	11-402-100-100-01-02-27-001	1609/MANASQUAN BD PAYROLL		07/01/18	15,158.00	6,092.00	0.00	6,020.00**	0.00	3,046.00
	11-402-100-100-01-02-28-001	1609/MANASQUAN BD PAYROLL		07/01/18	9,119.00	6,269.00	0.00	2,850.00**	0.00	0.00
	11-402-100-100-01-02-29-001	1609/MANASQUAN BD PAYROLL		07/01/18	1,670.00	1,670.00	0.00	0.00	0.00	0.00
	11-402-100-100-01-02-AT-001	1609/MANASQUAN BD PAYROLL		07/01/18	30,000.00	21,250.00	0.00	0.00	0.00	8,750.00
	11-402-100-100-01-02-WK-00	1609/MANASQUAN BD PAYROLL		07/01/18	432.21	0.00	0.00	0.00	0.00	432.21
1	11-402-100-100-02-00-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	65.00	65.00	0.00	0.00	0.00	0.00
	11-402-100-100-02-00-01-002	1609/MANASQUAN BD PAYROLL		07/01/18	3,996.00	0.00	0.00	0.00	0.00	3,996.00
	11-402-100-100-02-00-02-002	1609/MANASQUAN BD PAYROLL		07/01/18	4,791.00	4,230.00	0.00	0.00	0.00	561.00
	11-402-100-100-02-00-04-002	1609/MANASQUAN BD PAYROLL		07/01/18	1,300.00	0.00	0.00	0.00	0.00	1,300.00
	11-402-100-100-02-00-05-002	1609/MANASQUAN BD PAYROLL		07/01/18	2,500.00	2,500.00	0.00	0.00	0.00	0.00
	11-402-100-100-02-00-06-002	1609/MANASQUAN BD PAYROLL		07/01/18	2,500.00	2,500.00	0.00	0.00	0.00	0.00
	11-402-100-100-02-00-08-002	1609/MANASQUAN BD PAYROLL		07/01/18	4,841.00	4,841.00	0.00	0.00	0.00	0.00
	11-402-100-100-02-00-09-002	1609/MANASQUAN BD PAYROLL		07/01/18	4,641.00	4,641.00	0.00	0.00	0.00	0.00
	11-402-100-100-02-00-10-002	1609/MANASQUAN BD PAYROLL		07/01/18	3,796.00	0.00	0.00	0.00	0.00	3,796.00
	11-402-100-100-02-00-11-002	1609/MANASQUAN BD PAYROLL		07/01/18	8,750.00	8,750.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PRL1819	11-402-100-100-02-00-12-002	1609/MANASQUAN BD PAYROLL		07/01/18	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	20-068-200-100-00-00-00-001	1609/MANASQUAN BD PAYROLL		11/01/18	5,058.45	2,532.18	0.00	0.00	0.00	2,526.27
	20-077-100-100-00-00-00-002	1609/MANASQUAN BD PAYROLL		07/01/18	250.00	250.00	0.00	0.00	0.00	0.00
	20-083-100-610-05-00-00-002	1609/MANASQUAN BD PAYROLL		10/01/18	250.00	250.00	0.00	0.00	0.00	0.00
	20-231-100-100-00-00-00-002	1609/MANASQUAN BD PAYROLL		09/01/18	59,010.00	39,479.25	0.00	0.00	0.00	19,530.75
	20-256-100-100-00-00-00-002	1609/MANASQUAN BD PAYROLL		09/01/18	600.00	600.00	0.00	0.00	0.00	0.00
	20-256-200-100-00-00-00-002	1609/MANASQUAN BD PAYROLL		09/01/18	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	20-278-200-100-00-00-00-002	1609/MANASQUAN BD PAYROLL		09/01/18	3,000.00	3,000.00	0.00	0.00	0.00	0.00
	20-280-200-100-00-00-00-002	1609/MANASQUAN BD PAYROLL		12/01/18	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	60-800-330-100-00- - -	1609/MANASQUAN BD PAYROLL		09/01/18	18,000.00	16,159.03	0.00	0.00	0.00	1,840.97
	60-800-330-100-01- - -	1609/MANASQUAN BD PAYROLL		07/01/18	15,098.96	5,954.42	0.00	6,598.96*	0.00	2,545.58
	60-800-330-100-02-00- - -	1609/MANASQUAN BD PAYROLL		09/01/18	3,000.00	1,623.64	0.00	0.00	0.00	1,376.36
	60-800-330-200-00- - -	1609/MANASQUAN BD PAYROLL		09/01/18	1,257.00	0.00	0.00	0.00	0.00	1,257.00

Totals for 203 Accounts issued against PRL1819

17,955,353.22	11,813,811.93	0.00	188,215.26	0.00	5,953,326.03
23,202,382.13	15,570,934.15	1,606.44	354,073.52	95,692.94	7,180,075.08

Grand Totals for 112 Purchase Orders

FOOD SERVICE FUND BALANCE - 2019

DOCUMENT F

7/1/2018 through 6/30/2019

3/12/2019

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Category	2/1/2019- 2/28/2019	7/1/2018- 6/30/2019
INCOME		
Cash Sales	45,862.85	343,430.62
Catering	628.20	8,209.15
Interest on Dep	110.98	772.01
Shack Sales	0.00	7,715.80
Subs Reimb-Inc.	6,312.93	40,740.72
TOTAL INCOME	52,914.96	400,868.30
EXPENSES		
Other Expenses	2,103.00	22,460.18
SCS - Football Shack	0.00	6,521.24
SCS - Operation	52,017.22	379,141.38
SCS Start Up Co	0.00	11,165.14
TOTAL EXPENSES	54,120.22	419,287.94
OVERALL TOTAL	-1,205.26	-18,419.64

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING FEBRUARY, 2019**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 246,021.14	
Plus Receipts:	\$ 16,452.46	
Less Expenditures:	\$ (11,687.50)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 250,786.10</u>	
Balance in Checking Account End of FEBRUARY 2019		
Manasquan Bank		267,647.41
BANK TO REVERSE CHARGE FOR STOP PAYMENT		
Less Outstanding Checks: Accounts Payable		-\$16,861.31
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 250,786.10</u>

Manasquan Board of Education

Balance Sheet For Fund 95

February 2019

va_bai01.3 033108

02/01/2019

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$250,786.10
TOTAL CURRENT ASSETS		\$250,786.10
 <i>FIXED ASSETS</i>		
TOTAL FIXED ASSETS		\$0.00
 <i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$250,786.10

CURRENT LIABILITIES

95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$11,048.30)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$13,695.83)
95-451-HS-112	ATHLETIC-WORKERS	(\$870.81)
95-451-HS-113	AA-THANKSGIVING GAME	(\$3,279.67)
95-451-HS-114	ACADEMY OF INF. TECH	(\$3,859.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$23,463.68)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$613.93)
95-451-HS-120	BAND	(\$794.80)
95-451-HS-121	ATHLETIC LEADERSHIP CLUB	(\$694.00)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$223.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$1,499.35)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$216.07)
95-451-HS-150	CHORUS	(\$1,256.84)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$321.76)
95-451-HS-219	CLASS OF 2019	(\$3,579.82)
95-451-HS-220	CLASS OF 2020	(\$3,223.25)
95-451-HS-221	CLASS OF 2021	(\$2,618.00)
95-451-HS-222	CLASS OF 2022	(\$155.57)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$6,274.05)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,128.27)
95-451-HS-245	FELLOWSHIP OF	(\$352.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)

Manasquan Board of Education

Balance Sheet For Fund 95

February 2019

va_bal01.3 033108

02/01/2019

GL Account #	Description	Balance
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$1,070.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$293.85)
95-451-HS-321	GIRLS BASKETBALL	(\$262.81)
95-451-HS-322	GIRLS SOCCER	(\$2,015.64)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,064.11)
95-451-HS-330	HONOR SOCIETY	(\$1,618.27)
95-451-HS-331	HISTORY HONORS	(\$937.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$3,215.88)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$12,223.42)
95-451-HS-351	INTERNATIONAL CLUB	(\$703.12)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$118.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-372	LGBTQ	(\$72.00)
95-451-HS-371	LIFE IS GOOD	(\$6,343.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$350.00)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$5,561.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$414.49)
95-451-HS-401	YEARBOOK	(\$46,068.10)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$8,649.60)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$13.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$63,108.08)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$589.75)

TOTAL CURRENT LIABILITIES	(\$250,786.10)
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LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES	\$0.00
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BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	\$0.00
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Manasquan Board of Education

Balance Sheet For Fund 95

February 2019

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02/01/2019

GL Account #	Description	Balance
<i>FUND EQUITY</i>		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$250,786.10)

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
3/7/2019	Bio Textbook (Biology - Concepts and Connections)	Pearson	Copyright 2006	ISBN 0-803-7160-5 (Quantity 62)	n/a	N	Y	N
3/7/2019	Meteorology Textbook (Meteorology Today)	West Publishing	Copyright 1994	ISBN 0-314-02779-3 (Quantity 32)	n/a	N	Y	N
3/7/2019	Astronomy Text (Merrill Chemistry)	Thomson	Copyright 2007	ISBN 0-495-01578-4 (Quantity 41)	n/a	N	Y	N
3/7/2019	Goggle Cabinet			Quantity = 6		N	N	
3/7/2019	Microscopes			Quantity = 14		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.

Craig Murin

Principal/Supervisor

C. Murin

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

March 2019 Board Motion

To: Lynn Coates

From: Craig Murin

Date: March 7, 2019

Re: Equipment and Textbook Disposal

Please find attached a completed Request for Obsolete Equipment Disposal form for items including high school science textbooks, goggle cabinets, and microscopes. These include a biology series from 2006, a meteorology series from 1994, and an astronomy series from 2007. None of these books are in use currently. The equipment has been replaced by equipment purchased through the referendum for the new science wing.

Books will be made available to faculty, staff and students before being disposed of through normal trash/recycling as determined by the Facilities department .

Please contact me if you have any questions.

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
3/4	TABLE SAW	ROCKWELL	34-466	H 2321	000069		N	UNSAFE TO USE
3/4	JOINTER	J-LINE			000819		N	
3/4	SCREE SAW	J-LINE	40-440	L 08338	000076		N	
3/4	PLANE	WOOD MASTERS	W718	W 15001			N	
3/4	SPINDLE SANDER CLAYTON		140	041024			N	
3/4	SPINDLE SANDER DELTA		43-506	CA 9710			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

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date

Per Ryan Graf, our Wood shop teacher, he would like to dispose of old equipment that no longer works anymore. The equipment was examined and deemed unusable and the parts were not able to be salvaged either.