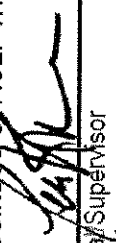


MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
8/14/2018	Desktop PC	Dell	Optiplex 380	GPM9P1	3412	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	6X29LM1	2919	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	GNP9P1	3123	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	9V7N9P1	3070	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	6X0CLM1	N/A	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	9VBP9P1	3154	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	GPNN9P1	3072	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	6XBCLM1	2931	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	GPJR9P1	3041	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	917N9P1	3039	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	91X09P1	3040	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	9VCS9P1	3056	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	9V2P9P1	3316	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	9V3R9P1	3141	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	GPJN9P1	3306	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	GRKR6Q1	3157	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	561BQGI	2351	N	Y	Y
8/14/2018	Desktop PC	Dell	Optiplex 380	9V8Q9P1	3158	N	Y	Y
8/14/2018	LCD Projector	Vivitek	Vivitek Projector	C946A00256	N/A	N	N	N
8/14/2018	Network Switch	HP	Procure Switch 5308x1		1384	N	Y	N
8/14/2018	PC Monitor	Dell	24" Monitor	2407WFPB	N/A	N	N	N
8/14/2018	PC Monitor	Dell	19in Monitor E1905	Multiple - Qty 50	N/A	N	Y	N
8/14/2018	Tablet Dock	Dell	K10A	Multiple - Qty 14	N/A	N	Y	N
8/14/2018	Tablet Sleeve	Belkin	Tablet Sleeve (damaged)	Multiple - Qty 744	N/A	N	N	N

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



Principal/Supervisor J. Place

Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent _____

Board of Education Approval Date _____

MANASQUAN SCHOOL DISTRICT



Jesse R. Place, District Director of Technology & Human Resources

169 Broad Street, Manasquan, New Jersey 08736

Phone: (732) 528-8800 Ext. 1910 • Fax: (732) 223-6286

Email: jplace@manasquan.k12.nj.us

August 9, 2018

TO: Dr. Frank Kasyan, Superintendent
FROM: Jesse Place, Director of Technology & Human Resources
RE: Disposal of Technology Equipment

Please find attached a completed Request for Obsolete Equipment Disposal form for various computers, monitors, docks, used/damaged tablet bags, and other obsolete technology department items. All items are obsolete and/or damaged beyond their useful life.

For all electronic supplies/equipment, I will be contacting the MOESC program specialist that works with Sycamore International for the disposal of all of these electronic items. Their program is at no cost to the district. All non-electronic items will be disposed of through normal district trash.

Please contact me if you have any questions.

C: Lynn Coates, Business Administrator

ENCLOSURES

AUGUST 14, 2018		DOCUMENT 2	
MANASQUAN PUBLIC SCHOOL DISTRICT			
EXTERNAL PLACEMENTS ESY PROGRAMS - 2018-2019			
Student No.	Placement	Contract Date	Annual Tuition
		Route Detail	Transportation
			Transportation & Tuition
			Board Approval Date
			End Date
Extended School Year Placements			
1320321502	Shore Center for Autism, Tinton Falls	June - Aug	\$11,500.00
2126223649	Shore Center for Autism, Tinton Falls	June - Aug	\$11,500.00
9024185332	Alpha School (*w/aide) Jackson (aide on bus)	July - Aug	**\$14,744.40
5959903931	Alpha School (*w/aide) Jackson (1:1 aide on bus)	July - Aug	**\$14,744.40
9913046011	Collier Middle School, Wickatunk	July - Aug	\$9,840.00
5887948911	Collier Middle School, Wickatunk	July - Aug	\$9,840.00
2869397702	Harbor School, Eatontown (Ext. Svcs.)	July - Aug	**\$14,164.50
7044057610	Harbor School, Eatontown (Ext. Svcs.&nurse on bus)	July - Aug	**\$14,164.50
8970760448	Oakwood School, Tinton Falls	July - Aug	\$8,986.50
4837412600	Oakwood School, Tinton Falls	July - Aug	\$8,986.50
5725373458	Ocean Academy, Bayville	July - Aug	***\$9,523.80
EXTERNAL PLACEMENTS SEPTEMBER - JUNE 2018-2019			
9913046011	Collier Middle School, Wickatunk	Sept - June	\$59,040.00
5887948911	Collier Middle School, Wickatunk	Sept - June	\$59,040.00
9024185332	Alpha School, Jackson (Ext. Svcs & aide on bus)	Sept - June	\$88,466.40
5959903931	Alpha School, Jackson (Ext. Svcs & 1:1 aide on bus)	Sept - June	\$88,466.40
7044057610	Harbor School, Eatontown (Ext. Svcs & nurse on bus)	Sept - June	\$84,987.00
2869397702	Harbor School, Eatontown (Ext. Svcs)	Sept - June	\$84,987.00
8970760448	Oakwood School, Tinton Falls	Sept - June	\$53,919.00
4837412600	Oakwood School, Tinton Falls	Sept - June	\$53,919.00
5725373458	Ocean Academy, Bayville	Sept - June	\$57,142.80
*Transportation provided by Point Pleasant Beach BOE			
**Amount revised to include Extraordinary Services			
***Revised amount based on 18-19 contract			
8/14/2018			

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 31,110.81	
Plus Receipts:	\$ 280.86	
Less Expenditures:		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 31,391.67</u>	
<hr/>		
Balance in Checking Account End July 2018		
Manasquan Bank		32,901.67
Less Outstanding Checks:		(\$1,510.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 31,391.67</u>
<hr/>		
<u>Outstanding checks</u>		
5005	\$60.00	
5035	\$600.00	
5037	\$850.00	

\$1,510.00

Manasquan Board of Education

Balance Sheet For Fund 94

July 2018

va_bal01.3 033108
07/01/2018

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$31,391.67
TOTAL CURRENT ASSETS		\$31,391.67
<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		\$31,391.67
<i>CURRENT LIABILITIES</i>		
94-451-ES-100	GENERAL ACCOUNT	(\$330.37)
94-451-ES-101	ATHLETIC OFFICIAL	(\$445.74)
94-451-ES-103	MES CHORUS	(\$46.60)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,120.75)
94-451-ES-175	CLASS OF 2016	(\$1,843.33)
94-451-ES-176	CLASS OF 2017	(\$3,683.91)
94-451-ES-177	CLASS OF 2018	(\$358.32)
94-451-ES-178	CLASS OF 2019	(\$1,972.20)
94-451-ES-179	CLASS OF 2020	(\$701.50)
94-451-ES-182	CLASS OF 2023	(\$114.00)
94-451-ES-205	ART	(\$162.50)
94-451-ES-180	CLASS OF 2021	(\$78.30)
94-451-ES-181	CLASS OF 2022	(\$1,177.50)
94-451-ES-183	CLASS OF 2024	(\$405.00)
94-451-ES-184	CLASS OF 2025	(\$355.00)
94-451-ES-215	BAND	(\$90.05)
94-451-ES-225	DRAMA CLUB	(\$4,859.03)
94-451-ES-226	HISTORY	(\$25.00)
94-451-ES-240	INTEREST	(\$392.64)
94-451-ES-250	LIBRARY	(\$1,423.61)
94-451-ES-255	MATH CLUB	(\$144.86)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$468.41)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$1,471.56)
94-451-ES-291	STEM	(\$25.00)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-296	VIDEO PRODUCTION	(\$25.00)
94-451-ES-300	YEARBOOK	(\$1,888.42)
94-451-ES-310	STUDENT ACTIVITY	(\$288.58)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,615.99)
TOTAL CURRENT LIABILITIES		(\$31,028.70)

Manasquan Board of Education

Balance Sheet For Fund 94

July 2018

va_bal01.3 033108
07/01/2018

GL Account #	Description	Balance
<i>LONG TERM LIABILITIES</i>		
	TOTAL LONG TERM LIABILITIES	\$0.00
<i>BUDGETING ACCOUNTS</i>		
	TOTAL BUDGETING ACCOUNTS/OTHER CREDITS	\$0.00
<i>FUND EQUITY</i>		
	TOTAL FUND BALANCE	\$0.00
	TOTAL LIABILITIES AND FUND BALANCE	(\$31,028.70)

7/27 11:46am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2018

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$513,205.27
116	Capital reserve Account		\$375,184.83
117	Maint. Reserve Account		\$10,000.00
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$58,824.00	
141	Intergovernmental - State	\$193,004.01	
143	Intergovernmental - Other	\$73,735.80	
153,154	Other (net of est uncollectible of \$_____)	\$11,243.38	\$336,807.19

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

301	Estimated Revenues	\$24,956,673.00	
302	Less Revenues	(\$24,993,892.18)	
			(\$37,219.18)

Total assets and resources \$1,197,978.11

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2018

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

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

421	Accounts Payable	\$56,731.12
	Other current liabilities	\$9,086.49

TOTAL LIABILITIES	\$65,817.61
-------------------	-------------

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F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$70,702.69
	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	\$25,497,218.41
602	Less : Expenditures	\$25,351,578.97
603	Encumbrances	\$70,702.69 (\$25,422,281.66)
		\$74,936.75

Total Appropriated	\$530,824.27
--------------------	--------------

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

770	Unreserved Fund Balance -	\$1,128,220.23
303	Budgeted Fund Balance	(\$526,884.00)

TOTAL FUND BALANCE	\$1,132,160.50
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TOTAL LIABILITIES AND FUND EQUITY	\$1,197,978.11
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Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$25,497,218.41	\$25,422,281.66	\$74,936.75
Revenues	(\$24,956,673.00)	(\$24,993,892.18)	\$37,219.18
	<u>\$540,545.41</u>	<u>\$428,389.48</u>	<u>\$112,155.93</u>
Less: Adjust for prior year encumb.	<u>(\$13,661.41)</u>	<u>(\$13,661.41)</u>	
Budgeted Fund Balance	<u>\$526,884.00</u>	<u>\$414,728.07</u>	<u>\$112,155.93</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$526,884.00	\$414,728.07	\$112,155.93
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>\$526,884.00</u>	<u>\$414,728.07</u>	<u>\$112,155.93</u>
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$24,160,197.00	\$24,196,490.18		(\$36,293.18)
3XXX	From State Sources	\$774,883.00	\$775,809.00		(\$926.00)
4XXX	From Federal Sources	\$21,593.00	\$21,593.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$24,956,673.00	\$24,993,892.18		(\$37,219.18)
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$7,849,615.00	\$7,808,248.72	\$26,818.37	\$14,547.91
11-2XX-100-XXX	Special Education - Instruction	\$2,134,733.00	\$2,134,728.46	\$0.00	\$4.54
11-230-100-XXX	Basic Skills - Remedial Instruction	\$84,023.00	\$84,021.33	\$0.00	\$1.67
11-240-100-XXX	Bilingual Education - Instruction	\$107,240.00	\$107,239.90	\$0.00	\$0.10
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$241,377.00	\$240,217.97	\$0.00	\$1,159.03
11-402-100-XXX	School-Spons. Athletics - Instruction	\$609,637.00	\$605,248.40	\$3,106.79	\$1,281.81
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,039,127.00	\$1,039,061.90	\$0.00	\$65.10
11-000-211-XXX	Attendance and Social Work Services	\$37,387.00	\$37,386.77	\$0.00	\$0.23
11-000-213-XXX	Health Services	\$224,076.00	\$224,069.87	\$0.00	\$6.13
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$272,017.00	\$272,015.35	\$0.00	\$1.65
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$306,091.00	\$306,087.73	\$0.00	\$3.27
11-000-218-XXX	Guidance	\$740,368.00	\$740,141.90	\$0.00	\$226.10
11-000-219-XXX	Child Study Teams	\$669,438.00	\$669,431.16	\$0.00	\$6.84
11-000-219-592	Misc Purch Ser	\$8,928.00	\$8,925.97	.00	\$2.03
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$554,744.00	\$554,062.87	\$0.00	\$681.13
11-000-222-XXX	Educational Media Serv/School Library	\$508,693.00	\$507,810.46	\$0.00	\$882.54
11-000-223-XXX	Instructional Staff Training Services	\$17,620.00	\$17,382.42	\$0.00	\$237.58
11-000-230-XXX	Supp. Serv.-General Administration	\$626,399.00	\$620,418.37	\$0.00	\$5,980.63
11-000-240-XXX	Supp. Serv.-School Administration	\$1,237,831.00	\$1,233,795.58	\$0.00	\$4,035.42
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$474,987.00	\$474,550.31	\$0.00	\$436.69
11-000-261-XXX	Require Maint. for School Facilities	\$165,038.00	\$160,395.63	\$3,884.05	\$758.32
11-000-262-XXX	Custodial Services	\$1,633,469.00	\$1,631,827.84	\$0.00	\$1,641.16
11-000-263-XXX	Care and Upkeep of Grounds	\$248,671.00	\$248,213.14	\$0.00	\$457.86
11-000-266-XXX	Security	\$144,635.00	\$144,475.19	\$0.00	\$159.81
11-000-270-XXX	Student Transportation Services	\$665,744.00	\$654,896.55	\$0.00	\$10,847.45
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,299,856.41	\$4,286,899.19	\$2,065.15	\$10,892.07
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$24,901,744.41	\$24,811,552.98	\$35,874.36	\$54,317.07
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$194,579.00	\$194,575.32	\$0.00	\$3.68
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$400,895.00	\$345,450.67	\$34,828.33	\$20,616.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$595,474.00	\$540,025.99	\$34,828.33	\$20,619.68
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$25,497,218.41	\$25,351,578.97	\$70,702.69	\$74,936.75
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$14,698,690.00	\$14,698,690.00	.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals	\$41,000.00	\$55,226.74	(\$14,226.74)
1320	Tuition from LEAs Within State	\$9,324,838.00	\$9,312,531.05	\$12,306.95
1XXX	Miscellaneous	\$78,669.00	\$113,042.39	(\$34,373.39)
	TOTAL	\$24,160,197.00	\$24,196,490.18	(\$36,293.18)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$26,032.00	\$26,032.00	.00
3131	Extraordinary Aid	\$150,000.00	\$150,926.00	(\$926.00)
3132	Categorical Special Education Aid	\$529,766.00	\$529,766.00	.00
3177	Categorical Security	\$20,069.00	\$20,069.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
3181	PARCC Readiness Aid	\$9,560.00	\$9,560.00	.00
3182	Per Pupil Growth	\$9,560.00	\$9,560.00	.00
3183	Professional Learning Community Aid	\$9,300.00	\$9,300.00	.00
	TOTAL	\$774,883.00	\$775,809.00	(\$926.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$21,593.00	\$21,593.00	.00
	TOTAL	\$21,593.00	\$21,593.00	\$0.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$24,956,673.00	\$24,993,892.18	(\$37,219.18)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$122,494.00	\$122,491.04	.00	\$2.96
11-110-100-101 Kindergarten - Salaries of Teachers	\$308,880.00	\$308,877.52	.00	\$2.48
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,529,266.00	\$1,529,263.49	.00	\$2.51
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,172,065.00	\$1,172,064.64	.00	\$0.36
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,146,296.00	\$4,136,581.31	.00	\$9,714.69
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$72,593.00	\$72,592.50	\$0.00	\$0.50
11-150-100-320 Purchased Prof.-Ed. Services	\$17,449.00	\$17,448.00	.00	\$1.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$73,730.00	\$73,729.14	.00	\$0.86
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,862.00	\$30,029.69	.00	\$1,832.31
11-190-100-610 General Supplies	\$330,069.00	\$318,401.71	\$10,216.50	\$1,450.79
11-190-100-640 Textbooks	\$41,981.00	\$23,839.68	\$16,601.87	\$1,539.45
11-190-100-800 Other Objects	\$2,930.00	\$2,930.00	.00	.00
TOTAL	\$7,849,615.00	\$7,808,248.72	\$26,818.37	\$14,547.91
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$411,960.00	\$411,959.82	\$0.00	\$0.18
11-204-100-106 Other Salaries for Instruction	\$4,161.00	\$4,161.00	.00	.00
11-204-100-610 General Supplies	\$6,332.00	\$6,330.91	.00	\$1.09
TOTAL	\$422,453.00	\$422,451.73	\$0.00	\$1.27
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$66,260.00	\$66,260.00	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$26,679.00	\$26,679.00	.00	.00
TOTAL	\$92,939.00	\$92,939.00	\$0.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,484,109.00	\$1,484,108.50	\$0.00	\$0.50
11-213-100-106 Other Salaries for Instruction	\$33,628.00	\$33,627.01	.00	\$0.99
11-213-100-610 General supplies	\$984.00	\$983.46	.00	\$0.54
TOTAL	\$1,518,721.00	\$1,518,718.97	\$0.00	\$2.03
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$47,644.00	\$47,643.60	\$0.00	\$0.40
11-216-100-106 Other Salaries for Instruction	\$27,234.00	\$27,233.16	.00	\$0.84
TOTAL	\$74,878.00	\$74,876.76	\$0.00	\$1.24
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$19,650.00	\$19,650.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,092.00	\$6,092.00	.00	.00
TOTAL	\$25,742.00	\$25,742.00	\$0.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,134,733.00	\$2,134,728.46	\$0.00	\$4.54

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$83,122.00	\$83,121.03	\$0.00	\$0.97
11-230-100-610 General Supplies	\$901.00	\$900.30	.00	\$0.70
TOTAL	\$84,023.00	\$84,021.33	\$0.00	\$1.67
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$106,990.00	\$106,989.90	\$0.00	\$0.10
11-240-100-610 General Supplies	\$250.00	\$250.00	.00	.00
TOTAL	\$107,240.00	\$107,239.90	\$0.00	\$0.10
--- School spons.coccurricular activities-Instruction ---				
11-401-100-100 Salaries	\$192,229.00	\$192,227.83	.00	\$1.17
11-401-100-500 Purchased Services (300-500 series)	\$3,854.00	\$2,864.00	.00	\$990.00
11-401-100-600 Supplies and Materials	\$42,384.00	\$42,293.72	.00	\$90.28
11-401-100-800 Other Objects	\$2,910.00	\$2,832.42	.00	\$77.58
TOTAL	\$241,377.00	\$240,217.97	\$0.00	\$1,159.03
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$412,549.00	\$412,548.23	.00	\$0.77
11-402-100-500 Purchased Services (300-500 series)	\$60,605.00	\$59,623.77	.00	\$981.23
11-402-100-600 Supplies and Materials	\$68,046.00	\$64,639.81	\$3,106.79	\$299.40
11-402-100-800 Other Objects	\$15,683.00	\$15,682.59	.00	\$0.41
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$52,754.00	\$52,754.00	.00	.00
TOTAL	\$609,637.00	\$605,248.40	\$3,106.79	\$1,281.81
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$71,986.00	\$71,921.04	.00	\$64.96
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$113,853.00	\$113,853.00	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$20,078.00	\$20,078.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$833,210.00	\$833,209.86	.00	\$0.14
TOTAL	\$1,039,127.00	\$1,039,061.90	\$0.00	\$65.10
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,387.00	\$37,386.77	.00	\$0.23
TOTAL	\$37,387.00	\$37,386.77	\$0.00	\$0.23
--- Health services ---				
11-000-213-100 Salaries	\$216,800.00	\$216,798.00	.00	\$2.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$2,931.00	\$2,930.45	.00	\$0.55
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$654.00	\$652.54	.00	\$1.46
11-000-213-600 Supplies and Materials	\$2,735.00	\$2,733.88	.00	\$1.12
11-000-213-800 Other Objects	\$956.00	\$955.00	.00	\$1.00
TOTAL	\$224,076.00	\$224,069.87	\$0.00	\$6.13
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$239,926.00	\$239,925.50	.00	\$0.50
11-000-216-320 Purchased Prof. Ed. Services	\$25,467.00	\$25,466.50	.00	\$0.50

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$6,624.00	\$6,623.35	.00	\$0.65
TOTAL	\$272,017.00	\$272,015.35	\$0.00	\$1.65
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$306,091.00	\$306,087.73	.00	\$3.27
TOTAL	\$306,091.00	\$306,087.73	\$0.00	\$3.27
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$602,829.00	\$602,828.63	.00	\$0.37
11-000-218-105 Sal Secr. & Clerical Asst.	\$67,537.00	\$67,534.62	.00	\$2.38
11-000-218-320 Purchased Prof. - Ed. Services	\$5,400.00	\$5,400.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$54,470.00	\$54,469.05	.00	\$0.95
11-000-218-500 Other Purchased Services (400-500 series)	\$988.00	\$987.41	.00	\$0.59
11-000-218-600 Supplies and Materials	\$3,209.00	\$2,988.00	.00	\$221.00
11-000-218-800 Other Objects	\$5,935.00	\$5,934.19	.00	\$0.81
TOTAL	\$740,368.00	\$740,141.90	\$0.00	\$226.10
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$578,498.00	\$578,494.40	.00	\$3.60
11-000-219-105 Sal Secr. & Clerical Asst.	\$62,873.00	\$62,871.89	.00	\$1.11
11-000-219-320 Purchased Prof. - Ed. Services	\$3,765.00	\$3,765.00	.00	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$15,727.00	\$15,726.33	.00	\$0.67
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,928.00	\$8,925.97	\$0.00	\$2.03
11-000-219-600 Supplies and Materials	\$7,605.00	\$7,603.54	.00	\$1.46
11-000-219-800 Other Objects	\$970.00	\$970.00	.00	.00
TOTAL	\$678,366.00	\$678,357.13	\$0.00	\$8.87
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$403,775.00	\$403,772.84	.00	\$2.16
11-000-221-104 Salaries Other Prof. Staff	\$95,370.00	\$95,370.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$47,340.00	\$47,339.76	.00	\$0.24
11-000-221-500 Other Purchased Services (400-500 series)	\$5,592.00	\$5,545.21	.00	\$46.79
11-000-221-600 Supplies and Materials	\$766.00	\$650.16	.00	\$115.84
11-000-221-800 Other Objects	\$1,901.00	\$1,384.90	.00	\$516.10
TOTAL	\$554,744.00	\$554,062.87	\$0.00	\$681.13
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$143,577.00	\$143,576.87	.00	\$0.13
11-000-222-177 Salaries of Technology Coordinators	\$334,413.00	\$334,411.82	.00	\$1.18
11-000-222-500 Other Purchased Services (400-500 series)	\$24,893.00	\$24,062.37	.00	\$830.63
11-000-222-600 Supplies and Materials	\$5,155.00	\$5,104.40	.00	\$50.60
11-000-222-800 Other Objects	\$655.00	\$655.00	.00	.00
TOTAL	\$508,693.00	\$507,810.46	\$0.00	\$882.54
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$1,260.00	\$1,260.00	.00	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,261.00	\$5,260.08	.00	\$0.92
11-000-223-320 Purchased Prof. - Ed. Services	\$2,056.00	\$1,824.63	.00	\$231.37

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$8,849.00	\$8,843.74	.00	\$5.26
11-000-223-600 Supplies and Materials	\$194.00	\$193.97	.00	\$0.03
TOTAL	\$17,620.00	\$17,382.42	\$0.00	\$237.58
--- Support services-general administration ---				
11-000-230-100 Salaries	\$290,707.00	\$290,705.81	\$0.00	\$1.19
11-000-230-331 Legal Services	\$75,350.00	\$75,349.34	.00	\$0.66
11-000-230-332 Audit Fees	\$34,000.00	\$34,000.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$700.00	\$700.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$1,216.00	\$1,215.50	.00	\$0.50
11-000-230-340 Purchased Tech. Services	\$24,553.00	\$24,552.98	.00	\$0.02
11-000-230-530 Communications/Telephone	\$84,991.00	\$84,990.35	.00	\$0.65
11-000-230-590 Other Purchased Services	\$77,449.00	\$77,445.09	\$0.00	\$3.91
11-000-230-610 General Supplies	\$6,996.00	\$6,995.41	.00	\$0.59
11-000-230-820 Judgments Against. School District.	\$10,972.00	\$5,000.00	.00	\$5,972.00
11-000-230-890 Misc. Expenditures	\$8,610.00	\$8,609.52	.00	\$0.48
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$626,399.00	\$620,418.37	\$0.00	\$5,980.63
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$740,527.00	\$740,525.52	.00	\$1.48
11-000-240-104 Salaries Other Prof. Staff	\$47,763.00	\$47,762.88	.00	\$0.12
11-000-240-105 Sal Sec. & Clerical Asst.	\$360,078.00	\$360,076.10	.00	\$1.90
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	\$2,500.00	.00	.00
11-000-240-500 Other Purchased Services	\$50,258.00	\$50,068.76	.00	\$189.24
11-000-240-600 Supplies and Materials	\$30,192.00	\$26,349.32	.00	\$3,842.68
11-000-240-800 Other Objects	\$6,513.00	\$6,513.00	.00	.00
TOTAL	\$1,237,831.00	\$1,233,795.58	\$0.00	\$4,035.42
--- Central Services ---				
11-000-251-100 Salaries	\$442,764.00	\$442,762.26	.00	\$1.74
11-000-251-330 Purchased Prof. Services	\$1,025.00	\$1,025.00	.00	.00
11-000-251-340 Purchased Technical Services	\$16,068.00	\$16,068.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,050.00	\$622.32	.00	\$427.68
11-000-251-600 Supplies and Materials	\$10,207.00	\$10,206.82	.00	\$0.18
11-000-251-89X Other Objects	\$3,873.00	\$3,865.91	.00	\$7.09
TOTAL	\$474,987.00	\$474,550.31	\$0.00	\$436.69
TOTAL Cent. Svcs. & Admin IT	\$474,987.00	\$474,550.31	\$0.00	\$436.69
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$165,038.00	\$160,395.63	\$3,884.05	\$758.32
TOTAL	\$165,038.00	\$160,395.63	\$3,884.05	\$758.32
--- Custodial Services ---				
11-000-262-1XX Salaries	\$701,263.00	\$701,258.71	\$0.00	\$4.29
11-000-262-107 Salaries of Non-Instructional Aids	\$73,491.00	\$73,489.91	.00	\$1.09
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$54,600.00	.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$190,906.00	\$189,282.91	.00	\$1,623.09
11-000-262-490 Other Purchased Property Svc.	\$9,568.00	\$9,567.53	.00	\$0.47
11-000-262-520 Insurance	\$147,618.00	\$147,617.65	.00	\$0.35
11-000-262-610 General Supplies	\$86,985.00	\$86,977.45	.00	\$7.55
11-000-262-621 Energy (Natural Gas)	\$115,138.00	\$115,136.94	.00	\$1.06
11-000-262-622 Energy (Electricity)	\$248,774.00	\$248,773.12	.00	\$0.88
11-000-262-8XX Other Objects	\$5,126.00	\$5,123.62	\$0.00	\$2.38
TOTAL	\$1,633,469.00	\$1,631,827.84	\$0.00	\$1,641.16
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$161,958.00	\$161,955.50	.00	\$2.50
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$53,812.00	\$53,810.79	.00	\$1.21
11-000-263-610 General Supplies	\$32,901.00	\$32,446.85	.00	\$454.15
TOTAL	\$248,671.00	\$248,213.14	\$0.00	\$457.86
--- Security ---				
11-000-266-100 Salaries	\$120,612.00	\$120,610.31	.00	\$1.69
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,975.00	\$21,817.00	.00	\$158.00
11-000-266-610 General Supplies	\$2,048.00	\$2,047.88	.00	\$0.12
TOTAL	\$144,635.00	\$144,475.19	\$0.00	\$159.81
TOTAL Oper & Maint of Plant Services	\$2,191,813.00	\$2,184,911.80	\$3,884.05	\$3,017.15
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$173,734.00	\$173,729.00	.00	\$5.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$26,240.00	\$26,240.00	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$168,053.00	\$167,723.39	.00	\$329.61
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$289,717.00	\$279,204.16	.00	\$10,512.84
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$8,000.00	\$8,000.00	.00	.00
TOTAL	\$665,744.00	\$654,896.55	\$0.00	\$10,847.45
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$359,156.00	\$357,090.39	\$2,065.15	\$0.46
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$296,577.00	\$296,576.05	.00	\$0.95
11-XXX-XXX-250 Unemployment Compensation	\$536.00	\$535.50	.00	\$0.50
11-XXX-XXX-260 Workman's Compensation	\$143,279.00	\$143,277.89	.00	\$1.11
11-XXX-XXX-270 Health Benefits	\$3,066,908.41	\$3,056,020.50	.00	\$10,887.91
11-XXX-XXX-280 Tuition Reimbursement	\$15,732.00	\$15,731.50	.00	\$0.50
11-XXX-XXX-290 Other Employee Benefits	\$417,668.00	\$417,667.36	.00	\$0.64
TOTAL	\$4,299,856.41	\$4,286,899.19	\$2,065.15	\$10,892.07
Total Undistributed Expenditures	\$13,875,119.41	\$13,831,848.20	\$5,949.20	\$37,322.01
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$24,901,744.41	\$24,811,552.98	\$35,874.36	\$54,317.07
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$24,901,744.41	\$24,811,552.98	\$35,874.36	\$54,317.07

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

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-120-100-730	Grades 1-5	\$3,127.00	\$3,126.49	.00	\$0.51
12-130-100-730	Grades 6-8	\$3,127.00	\$3,126.49	.00	\$0.51
12-140-100-730	Grades 9-12	\$130,601.00	\$130,599.80	.00	\$1.20
Undistributed expenses					
12-000-210-730	Support services-students-reg.	\$2,908.00	\$2,907.66	\$0.00	\$0.34
12-000-230-730	General administration	\$1,206.00	\$1,206.00	.00	.00
12-000-240-730	School administration	\$13,256.00	\$13,255.28	.00	\$0.72
12-000-251-730	Central Services	\$1,206.00	\$1,206.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$33,823.00	\$33,822.60	.00	\$0.40
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$5,325.00	\$5,325.00	.00	.00
Undist. Exp. - Non-instructional Services					
TOTAL		\$194,579.00	\$194,575.32	\$0.00	\$3.68
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$126,050.00	\$91,221.67	\$34,828.33	.00
12-000-400-450	Construction Services	\$247,736.00	\$227,120.00	.00	\$20,616.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total		\$400,895.00	\$345,450.67	\$34,828.33	\$20,616.00
TOTAL		\$400,895.00	\$345,450.67	\$34,828.33	\$20,616.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$595,474.00	\$540,025.99	\$34,828.33	\$20,619.68

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$25,497,218.41	\$25,351,578.97	\$70,702.69	\$74,936.75


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

For 12 Month Period Ending 06/30/2018

I, LYNN COATES, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

6/30/18
Date

7/27 11:47am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/18

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$8,990.61
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--- R E S O U R C E S ---

301	Estimated Revenues	\$493,902.78	
302	Less Revenues	(\$435,667.78)	
			<u>\$58,235.00</u>

	Total assets and resources		<u>\$67,225.61</u>
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/18

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

481	Deferred revenues	\$2,110.42
	TOTAL LIABILITIES	\$2,110.42
		=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$17,590.68
601	Appropriations	\$493,902.78
602	Less: Expenditures	\$428,787.59
603	Encumbrances	\$17,590.68 (\$446,378.27)
		\$47,524.51
	TOTAL FUND BALANCE	\$65,115.19
	TOTAL LIABILITIES AND FUND EQUITY	\$67,225.61
		=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$74,724.06	\$69,724.06		\$5,000.00
3XXX	From State Sources	\$1,577.00	\$1,577.00		.00
4XXX	From Federal Sources	\$417,601.72	\$364,366.72		\$53,235.00
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$493,902.78	\$435,667.78		\$58,235.00
		=====	=====	=====	=====
AVAILABLE					
*** EXPENDITURES ***					
		-----	-----	-----	-----
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:					
		\$74,724.06	\$48,086.81	\$1,067.68	\$25,569.57
STATE PROJECTS:					
	Nonpublic auxiliary services	\$59.00	\$59.00	.00	.00
	Nonpublic handicapped services	\$1,518.00	\$1,518.00	.00	.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$1,577.00	\$1,577.00	\$0.00	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$85,608.00	\$68,435.81	\$16,523.00	\$649.19
	I.D.E.A. Part B (Handicapped)	\$299,712.55	\$279,490.77	.00	\$20,221.78
	NCLB Title II - Part A/D	\$12,281.17	\$12,281.17	.00	.00
	NCLB Title III - English Language Enhancement	\$10,000.00	\$9,988.00	.00	\$12.00
	NCLB Title IV	\$10,000.00	\$8,928.03	.00	\$1,071.97
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$417,601.72	\$379,123.78	\$16,523.00	\$21,954.94
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$493,902.78	\$428,787.59	\$17,590.68	\$47,524.51
		=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$74,724.06	\$69,724.06	\$5,000.00
Total Revenue Intermediate Sources	\$74,724.06	\$69,724.06	\$5,000.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$1,577.00	\$1,577.00	\$0.00
Total Revenue from State Sources	\$1,577.00	\$1,577.00	\$0.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$85,608.00	\$67,637.00	\$17,971.00
4451-55 Title II	\$12,281.17	\$12,281.00	\$0.17
4491-94 Title III	\$10,000.00	\$2,558.00	\$7,442.00
4471-74 Title IV	\$10,000.00	\$2,400.00	\$7,600.00
4420-29 I.D.E.A. Part B (Handicapped)	\$299,712.55	\$279,490.72	\$20,221.83
Total Revenues from Federal Sources	\$417,601.72	\$364,366.72	\$53,235.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$493,902.78	\$435,667.78	\$58,235.00
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$493,902.78	\$428,787.59	\$17,590.68	\$47,524.51
T O T A L E X P E N D I T U R E	\$493,902.78	\$428,787.59	\$17,590.68	\$47,524.51

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/18

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


Board Secretary/Business Administrator

6/30/18
Date

8/10 10:19am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2018

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

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

101	Cash in bank		\$6,759,195.13
	Accounts receivable:		
132	Interfund	\$21,486.13	
		<hr/>	\$21,486.13

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

		<hr/>	<hr/>
	Total assets and resources		\$6,780,681.26
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2018

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable		\$36,151.03
	TOTAL LIABILITIES		<u>\$36,151.03</u>
			=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$6,286,854.70	
754	Reserve for encumbrances - Prior Year	\$194,804.10	
	Total Appropriated	<u>\$6,481,658.80</u>	

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

770	Fund balance	\$262,871.43	
	TOTAL FUND BALANCE		<u>\$6,744,530.23</u>
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$6,780,681.26</u>
			=====

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 12 Month Period Ending 06/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds		\$7,012,267.87		(\$7,012,267.87)
Other Revenue/Source of Funds	\$0.00	\$33,353.60		(\$33,353.60)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$7,045,621.47		(\$7,045,621.47)
=====				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$7,500.05	\$3,768.75	\$3,731.25	\$0.05
30-000-4XX-390 Other purchased prof. & tech. serv.	\$750,155.61	\$543,126.51	\$207,027.03	\$2.07
30-000-4XX-450 Construction services	\$10,292,812.43	\$3,759,043.06	\$6,270,900.52	\$262,868.85
30-000-4XX-710 Land and Improvements	\$0.46	.00	.00	\$0.46
<hr/>				
Total fac.acq.and constr. serv.	\$11,050,468.55	\$4,305,938.32	\$6,481,658.80	\$262,871.43
=====				
TOTAL EXPENDITURES	\$11,050,468.55	\$4,305,938.32	\$6,481,658.80	\$262,871.43
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$11,050,468.55	\$4,305,938.32	\$6,481,658.80	\$262,871.43
=====				

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/2018

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


Board Secretary/Business Administrator

6/30/18
Date

8/10 10:19am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/18

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

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

101	Cash in bank		\$1.00
	Accounts receivable:		
132	Interfund	\$36,151.03	

			\$36,151.03

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

	Total assets and resources		\$36,152.03
			=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities		\$21,486.13
		<hr/>
TOTAL LIABILITIES		\$21,486.13
		=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

770 Fund Balance		\$14,665.90	
		<hr/>	
TOTAL FUND BALANCE		\$14,665.90	
TOTAL LIABILITIES AND FUND EQUITY		\$36,152.03	
			=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	<hr/>	<hr/>	<hr/>
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<hr/>	<hr/>	<hr/>

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$667,100.00	\$667,100.00		.00
Total Local Sources	\$667,100.00	\$667,100.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$667,100.00	\$667,100.00		\$0.00

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

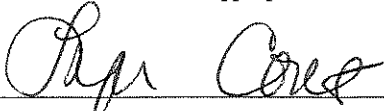
Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$490,000.00	\$490,000.00	.00
	-----	-----	-----
TOTAL	\$667,100.00	\$667,100.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$667,100.00	\$667,100.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$667,100.00	\$667,100.00	\$0.00
	=====	=====	=====

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

For 12 Month Period Ending 06/30/18

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


Board Secretary/Administrator

6/30/18
Date

Manasquan Board of Education Monthly Transfer Report

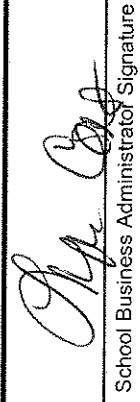
va_s1701
06/30/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	7,692,365.00	0.00	7,692,365.00	769,236.50	157,250.00	2.04	926,486.50	14,547.91
	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	3,107,403.00	0.00	3,107,403.00	310,740.30	(203,299.00)	-6.54	107,441.30	11.23
	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. Col/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX	766,189.00	0.00	766,189.00	76,618.90	84,825.00	11.07	161,443.90	2,440.84
	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		11,565,957.00	0.00	11,565,957.00					16,999.98
Tuition	11-000-100-XXX	975,285.00	0.00	975,285.00	97,528.50	63,842.00	6.55	161,370.50	65.10
	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	2,245,527.00	0.00	2,245,527.00	224,552.70	(56,637.00)	-2.52	167,915.70	1,123.87
	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	553,227.00	0.00	553,227.00	55,322.70	19,137.00	3.46	74,459.70	918.71
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	635,914.00	0.00	635,914.00	63,591.40	(9,515.00)	-1.50	54,076.40	5,980.63
School Administration	1X-000-240-XXX	1,275,434.00	0.00	1,275,434.00	127,543.40	(37,603.00)	-2.95	89,940.40	4,035.42
Central Services & Administrative Information Technology	1X-000-25X-XXX	510,380.00	0.00	510,380.00	51,038.00	(35,393.00)	-6.93	15,645.00	436.69
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,192,838.00	12,070.00	2,204,908.00	220,490.80	(13,095.00)	-0.59	207,395.80	3,017.15
Student Transportation Services	1X-000-270-XXX	531,462.00	0.00	531,462.00	53,146.20	134,282.00	25.27	187,428.20	10,847.45

Manasquan Board of Education Monthly Transfer Report

va_s1701
06/30/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	4,382,639.00	1,591.41	4,384,230.41	438,423.04	(84,374.00)	-1.92	354,049.04	10,892.07
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		13,302,706.00	13,661.41	13,316,367.41					37,317.09
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	194,579.00	0.00	194,579.00	3.68
Facilities Acquisition and Construction Services	12-000-4XX-XXX	442,109.00	0.00	442,109.00	0.00	(41,214.00)	-9.32	0.00	20,616.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		442,109.00	0.00	442,109.00					20,619.68
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		25,310,772.00	13,661.41	25,324,433.41					74,936.75


 School Business Administrator Signature

Date
 6/30/18

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2018

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000367	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/08/2018	KREAD	\$48,701.00	\$400.00	\$49,101.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	06/08/2018	KREAD	\$39,896.00	\$550.00	\$40,446.00
	Transfer for Facilities	11-000-270-512-02-01-00-	ES-ATHLETIC TRIPS	06/08/2018	KREAD	\$16,318.00	(\$950.00)	\$15,368.00
			Total for Adjustment #			000367	\$0.00	
000368	Transfer for Technology	11-000-222-500-02-02-002	ES-TECH STAFF TRAVEL/REG	06/08/2018	KREAD	\$1,412.00	\$300.00	\$1,712.00
	Transfer for Technology	11-000-230-590-21-03-02-	SUPT OFFICE TRAVEL	06/08/2018	KREAD	\$500.00	\$1,205.00	\$1,705.00
	Transfer for Technology	11-000-230-590-21-03-03-	SUPT OFF REG	06/08/2018	KREAD	\$945.00	(\$390.00)	\$555.00
	Transfer for Technology	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	06/08/2018	KREAD	\$106,977.00	(\$560.00)	\$106,417.00
	Transfer for Technology	11-190-100-610-01-03-01-001	HS-TECH REPAIR EXPENDIT	06/08/2018	KREAD	\$11,372.00	(\$255.00)	\$11,117.00
	Transfer for Technology	11-190-100-610-02-03-01-002	ES-TECH REPAIR EXPENDIT	06/08/2018	KREAD	\$5,372.00	(\$300.00)	\$5,072.00
			Total for Adjustment #			000368	\$0.00	
000369	TRANSFER FOR FACILITIES	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/08/2018	KREAD	\$104,349.00	\$2,100.00	\$106,449.00
	TRANSFER FOR FACILITIES	11-000-262-621-02-02-00-	ES-GAS UTILITIES	06/08/2018	KREAD	\$64,736.00	(\$2,100.00)	\$62,636.00
			Total for Adjustment #			000369	\$0.00	
000370	Transfer for Spec Ed	11-000-216-600-02-00-00-002	ES-SUPPLIES & MATERIALS	06/12/2018	KREAD	\$6,639.00	(\$15.00)	\$6,624.00
	Transfer for Spec Ed	11-000-219-390-01-00-00-001	HS-OTHER PURCH P/T	06/12/2018	KREAD	\$3,825.00	(\$50.00)	\$3,775.00
	Transfer for Spec Ed	11-000-219-592-01-02-00-001	HS-CST TRAVEL	06/12/2018	KREAD	\$1,500.00	\$654.00	\$2,154.00
	Transfer for Spec Ed	11-000-219-600-01-00-00-001	HS-SUPP & MAT	06/12/2018	KREAD	\$5,195.00	(\$40.00)	\$5,155.00
	Transfer for Spec Ed	11-000-219-600-02-00-00-002	ES-SUPPLIES & MATERIALS	06/12/2018	KREAD	\$2,556.00	(\$99.00)	\$2,457.00
	Transfer for Spec Ed	11-000-219-800-01-00-00-001	HS-OTHER OBJECT	06/12/2018	KREAD	\$1,000.00	(\$30.00)	\$970.00
	Transfer for Spec Ed	11-213-100-610-13-02-02-002	ES-RR SUPPLIES/WKBKS	06/12/2018	KREAD	\$996.00	(\$12.00)	\$984.00
	Transfer for Spec Ed	11-219-100-320-01-00-00-001	HS-OUT OF DIST S/E H/I	06/12/2018	KREAD	\$6,500.00	(\$408.00)	\$6,092.00
			Total for Adjustment #			000370	\$0.00	
000371	Transfer For Facilities	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	06/12/2018	KREAD	\$125,469.00	(\$783.00)	\$124,686.00
	Transfer For Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	06/12/2018	KREAD	\$40,446.00	\$783.00	\$41,229.00
			Total for Adjustment #			000371	\$0.00	
000372	Set Up	20-067-100-610-01-01-00-001	GENERAL SUPPLIES	06/12/2018	KREAD	\$0.00	\$10,000.00	\$10,000.00
000373		11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	06/01/2018	KREAD	\$4,000.00	\$650.00	\$4,650.00
		11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	06/01/2018	KREAD	\$5,325.00	\$900.00	\$6,225.00
		11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	06/01/2018	KREAD	\$1,100.00	\$100.00	\$1,200.00
		11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	06/01/2018	KREAD	\$8,000.00	(\$1,714.00)	\$6,286.00
		11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	06/01/2018	KREAD	\$22,223.00	\$1,714.00	\$23,937.00
		11-000-270-512-02-01-00-	ES-ATHLETIC TRIPS	06/01/2018	KREAD	\$15,368.00	(\$3,517.00)	\$11,851.00
		11-000-291-270-22-02-00-	HEALTH BENEFITS	06/01/2018	KREAD	\$2,251,016.00	(\$1,670.00)	\$2,249,346.00
		11-000-291-280-22-00-00-	TUITION REIMBURSEMENT	06/01/2018	KREAD	\$13,932.00	\$900.00	\$14,832.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2018

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000373		11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	06/01/2018	KREAD	\$26,731.00	\$700.00	\$27,431.00
		11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	06/01/2018	KREAD	\$22,745.00	(\$1,000.00)	\$21,745.00
		11-130-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	06/01/2018	KREAD	\$17,800.00	(\$100.00)	\$17,700.00
		11-130-100-101-02-03-00-002	ES-SALARY 6-8 ADJ/EXT	06/01/2018	KREAD	\$2,040.00	(\$500.00)	\$1,540.00
		11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	06/01/2018	KREAD	\$4,012,962.00	(\$2,086.00)	\$4,010,876.00
		11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	06/01/2018	KREAD	\$63,191.00	(\$4,100.00)	\$59,091.00
		11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	06/01/2018	KREAD	\$74,536.00	\$5,606.00	\$80,142.00
		11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	06/01/2018	KREAD	\$7,900.00	\$900.00	\$8,800.00
		11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	06/01/2018	KREAD	\$1,300.00	\$300.00	\$1,600.00
		11-401-100-100-01-00-00-001	HS-SALARY BAND/CLUBS	06/01/2018	KREAD	\$146,334.00	\$2,917.00	\$149,251.00
			Total for Adjustment #			000373	\$0.00	
000374	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/12/2018	KREAD	\$106,449.00	\$300.00	\$106,749.00
	Transfer for Facilities	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	06/12/2018	KREAD	\$124,686.00	(\$340.00)	\$124,346.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	06/12/2018	KREAD	\$41,229.00	\$40.00	\$41,269.00
			Total for Adjustment #			000374	\$0.00	
000375	Transfer for Payroll	11-000-291-220-22-01-00-	SS PERS	06/12/2018	KREAD	\$256,719.00	\$15,091.00	\$271,810.00
	Transfer for Payroll	11-000-291-220-22-02-00-	SS TPAF	06/12/2018	KREAD	\$89,970.00	(\$15,090.00)	\$74,880.00
	Transfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/12/2018	KREAD	\$2,249,346.00	(\$1.00)	\$2,249,345.00
			Total for Adjustment #			000375	\$0.00	
000376	Transfer for Salaries	11-000-211-100-01-00-00-001	HS-SALARY ATTENDANCE	06/13/2018	KREAD	\$21,829.00	(\$150.00)	\$21,679.00
	Transfer for Salaries	11-000-213-100-01-03-00-001	HS-SALARY NURSE	06/13/2018	KREAD	\$113,537.00	(\$458.00)	\$113,079.00
	Transfer for Salaries	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	06/13/2018	KREAD	\$4,650.00	\$457.00	\$5,107.00
	Transfer for Salaries	11-000-213-100-02-03-00-002	ES-SALARY NURSE	06/13/2018	KREAD	\$73,771.00	(\$456.00)	\$73,315.00
	Transfer for Salaries	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	06/13/2018	KREAD	\$6,225.00	\$456.00	\$6,681.00
	Transfer for Salaries	11-000-216-100-02-00-00-002	ES-SALARY SPEECH/OT/IPT	06/13/2018	KREAD	\$217,028.00	\$163.00	\$217,191.00
	Transfer for Salaries	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	06/13/2018	KREAD	\$14,119.00	\$1,000.00	\$15,119.00
	Transfer for Salaries	11-000-217-100-02-00-00-002	ES-SALARY IN CLASS AIDE	06/13/2018	KREAD	\$27,789.00	(\$676.00)	\$27,113.00
	Transfer for Salaries	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	06/13/2018	KREAD	\$72,311.00	(\$1,073.00)	\$71,238.00
	Transfer for Salaries	11-000-218-105-01-12-00-001	HS-SALARY SUB GUID SE	06/13/2018	KREAD	\$1,403.00	\$150.00	\$1,553.00
	Transfer for Salaries	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	06/13/2018	KREAD	\$25,322.00	(\$669.00)	\$24,653.00
	Transfer for Salaries	11-000-219-105-01-01-00-001	HS-SAL SUB SECY CST	06/13/2018	KREAD	\$1,193.00	\$78.00	\$1,271.00
	Transfer for Salaries	11-000-219-105-02-00-00-002	ES-SALARY CST SECRETARY	06/13/2018	KREAD	\$16,882.00	(\$447.00)	\$16,435.00
	Transfer for Salaries	11-000-221-105-01-04-00-001	HS-SALARY SUB CURR SECY	06/13/2018	KREAD	\$100.00	(\$100.00)	\$0.00
	Transfer for Salaries	11-000-222-100-01-01-00-001	HS-SALARY LIBRARIAN	06/13/2018	KREAD	\$57,580.00	\$1,350.00	\$58,930.00
	Transfer for Salaries	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	06/13/2018	KREAD	\$3,148.00	(\$948.00)	\$2,200.00
	Transfer for Salaries	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	06/13/2018	KREAD	\$1,200.00	\$100.00	\$1,300.00
	Transfer for Salaries	11-000-240-105-01-12-00-001	HS-SALARY SUB SECY	06/13/2018	KREAD	\$6,819.00	(\$1,801.00)	\$5,018.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000376	Transfer for Salaries	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	06/13/2018	KREAD	\$30,000.00	\$2,000.00	\$32,000.00
	Transfer for Salaries	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	06/13/2018	KREAD	\$6,286.00	(\$286.00)	\$6,000.00
	Transfer for Salaries	11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	06/13/2018	KREAD	\$2,876.00	\$4,184.00	\$7,060.00
	Transfer for Salaries	11-000-262-107-02-06-00-	ES-SALARY D/P AIDES	06/13/2018	KREAD	\$72,934.00	(\$735.00)	\$72,199.00
	Transfer for Salaries	11-000-262-107-02-06-01-	ES-SALARY SUB D/P AIDES	06/13/2018	KREAD	\$4,846.00	(\$3,448.00)	\$1,398.00
	Transfer for Salaries	11-000-266-100-02-00-00-	ES-SALARY COURTESY AIDE	06/13/2018	KREAD	\$17,937.00	\$219.00	\$18,156.00
	Transfer for Salaries	11-105-100-101-02-01-00-002	ES-SALARY PRESCHOOL	06/13/2018	KREAD	\$72,203.00	(\$189.00)	\$72,014.00
	Transfer for Salaries	11-105-100-101-02-02-00-002	ES-SALARY PRE-SCHOOL SUB	06/13/2018	KREAD	\$3,677.00	\$190.00	\$3,867.00
	Transfer for Salaries	11-110-100-101-02-01-00-002	ES-SALARY KINDERGARTEN	06/13/2018	KREAD	\$242,478.00	(\$567.00)	\$241,911.00
	Transfer for Salaries	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	06/13/2018	KREAD	\$1,482,332.00	(\$6,755.00)	\$1,475,577.00
	Transfer for Salaries	11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	06/13/2018	KREAD	\$27,431.00	\$6,754.00	\$34,185.00
	Transfer for Salaries	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	06/13/2018	KREAD	\$21,745.00	\$1,000.00	\$22,745.00
	Transfer for Salaries	11-130-100-101-02-01-00-002	ES-SALARY GR 6-8 TCH	06/13/2018	KREAD	\$1,157,216.00	(\$7,391.00)	\$1,149,825.00
	Transfer for Salaries	11-130-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	06/13/2018	KREAD	\$17,700.00	\$3,000.00	\$20,700.00
	Transfer for Salaries	11-140-100-101-01-00-001	HS-SALARY HS TEACHER	06/13/2018	KREAD	\$4,010,876.00	(\$5,085.00)	\$4,005,791.00
	Transfer for Salaries	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	06/13/2018	KREAD	\$59,091.00	\$4,000.00	\$63,091.00
	Transfer for Salaries	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	06/13/2018	KREAD	\$80,142.00	\$5,085.00	\$85,227.00
	Transfer for Salaries	11-150-100-101-01-00-001	HS-SALARY REG ED HOME IN	06/13/2018	KREAD	\$66,690.00	\$2,493.00	\$69,183.00
	Transfer for Salaries	11-204-100-101-11-01-01-001	HS-SALARY SUBS L/LD	06/13/2018	KREAD	\$600.00	(\$600.00)	\$0.00
	Transfer for Salaries	11-212-100-101-12-02-03-002	ES-SAL SUBS MULTIPLE DIS	06/13/2018	KREAD	\$810.00	(\$160.00)	\$650.00
	Transfer for Salaries	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	06/13/2018	KREAD	\$8,800.00	\$900.00	\$9,700.00
	Transfer for Salaries	11-213-100-101-13-02-02-002	ES-SALARY SUB TEACHER	06/13/2018	KREAD	\$10,100.00	\$700.00	\$10,800.00
	Transfer for Salaries	11-213-100-106-13-02-01-002	ES-SALARY SUBS RR PARA	06/13/2018	KREAD	\$1,000.00	(\$670.00)	\$330.00
	Transfer for Salaries	11-216-100-101-15-02-03-002	ES-SALARY SUB PSH	06/13/2018	KREAD	\$619.00	(\$500.00)	\$119.00
	Transfer for Salaries	11-216-100-106-15-02-03-002	ES-SALARY SUB PSH PARAP	06/13/2018	KREAD	\$100.00	(\$100.00)	\$0.00
	Transfer for Salaries	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	06/13/2018	KREAD	\$5,100.00	(\$700.00)	\$4,400.00
	Transfer for Salaries	11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	06/13/2018	KREAD	\$1,600.00	\$300.00	\$1,900.00
	Transfer for Salaries	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	06/13/2018	KREAD	\$20,700.00	(\$615.00)	\$20,085.00
Total for Adjustment #						000376	\$0.00	
000377	Transfer for Advertisement	11-000-230-530-21-01-00-	HS-TEL & POSTAG	06/12/2018	KREAD	\$49,258.00	(\$650.00)	\$48,608.00
	Transfer for Advertisement	11-000-230-890-21-05-00-	MISC EXP BOARD	06/12/2018	KREAD	\$3,815.00	\$650.00	\$4,465.00
Total for Adjustment #						000377	\$0.00	
000378	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	06/18/2018	KREAD	\$44,731.00	\$20.00	\$44,751.00
	Transfer for Facilities	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/18/2018	KREAD	\$99,869.00	\$600.00	\$100,469.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/18/2018	KREAD	\$44,999.00	\$600.00	\$45,599.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/18/2018	KREAD	\$49,101.00	\$106.00	\$49,207.00
	Transfer for Facilities	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	06/18/2018	KREAD	\$124,346.00	(\$1,326.00)	\$123,020.00

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Adj #	Description	Account#	Account Description	Date	User	Total for Adjustment #	Old Amount	Adjustment	New Balance
000379	Transfer for ES	11-000-213-600-02-00-00-002	ES-HEALTH SUPP	06/18/2018	KREAD	000378	\$711.00	\$0.00	\$672.00
	Transfer for ES	11-000-218-600-02-00-00-002	ES-SAC SUPP	06/18/2018	KREAD		\$344.00	(\$39.00)	\$324.00
	Transfer for ES	11-000-218-800-02-00-00-002	ES-GUID OTH OBJ ES	06/18/2018	KREAD		\$4,100.00	(\$43.00)	\$4,057.00
	Transfer for ES	11-000-219-390-02-00-00-002	ES-OTHER PURCH P/T	06/18/2018	KREAD		\$375.00	(\$375.00)	\$0.00
	Transfer for ES	11-000-222-600-02-02-00-002	ES-PER & NEWS	06/18/2018	KREAD		\$1,599.00	(\$13.00)	\$1,586.00
	Transfer for ES	11-000-223-500-02-03-00-002	ES-TEACHER REGISTRATION	06/18/2018	KREAD		\$2,180.00	(\$228.00)	\$1,952.00
	Transfer for ES	11-000-240-800-02-00-00-002	ES-OTHER OBJECT	06/18/2018	KREAD		\$2,300.00	(\$32.00)	\$2,268.00
	Transfer for ES	11-190-100-500-02-00-00-002	ES-OTH PURCH SV	06/18/2018	KREAD		\$500.00	(\$65.00)	\$435.00
	Transfer for ES	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	06/18/2018	KREAD		\$78,595.00	(\$611.00)	\$77,984.00
	Transfer for ES	11-190-100-640-02-00-00-002	ES-TEXTBOOK	06/18/2018	KREAD		\$1,207.00	(\$171.00)	\$1,036.00
	Transfer for ES	11-401-100-600-02-00-00-002	ES-BAND/CLUBS SUP/MAT	06/18/2018	KREAD		\$2,030.00	(\$522.00)	\$1,508.00
	Transfer for ES	11-401-100-800-02-00-00-002	ES-BAND/CLUBS OTH OBJ	06/18/2018	KREAD		\$250.00	(\$15.00)	\$235.00
	Transfer for ES	11-402-100-600-02-00-12-002	ES-FIELD HOCKEY SUPPLIES	06/18/2018	KREAD		\$336.00	\$2,134.00	\$2,470.00
						Total for Adjustment #	000379	\$0.00	
000380	Transfer for Facilities	11-000-262-610-01-00-00-000	HS-CUSTODIAL SUPPLIES	06/18/2018	KREAD		\$49,207.00	\$500.00	\$49,707.00
	Transfer for Facilities	11-000-262-622-01-00-00-000	HS-ELECTRIC UTILITIES	06/18/2018	KREAD		\$123,020.00	(\$460.00)	\$122,560.00
	Transfer for Facilities	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	06/18/2018	KREAD		\$59,544.00	(\$200.00)	\$59,344.00
	Transfer for Facilities	11-190-100-610-01-04-00-001	HS-STUDENT REC. SUPPLIES	06/18/2018	KREAD		\$1,033.00	\$46.00	\$1,079.00
	Transfer for Facilities	11-190-100-610-01-05-00-001	HS-STUDENT MEETING	06/18/2018	KREAD		\$114.00	\$114.00	\$228.00
						Total for Adjustment #	000380	\$0.00	
000381	Transfer for Supt.	11-000-230-530-21-02-00-000	ES-TEL & POSTAG	06/18/2018	KREAD		\$36,837.00	(\$262.00)	\$36,575.00
	Transfer for Supt.	11-000-230-610-21-00-00-000	SUPT. GEN. SUPP	06/18/2018	KREAD		\$6,721.00	\$262.00	\$6,983.00
						Total for Adjustment #	000381	\$0.00	
000382	Transfer for Textbooks	11-190-100-640-01-01-00-001	HS-ENGLISH TEXTBOOK	06/18/2018	KREAD		\$2,000.00	\$1,422.00	\$3,422.00
	Transfer for Textbooks	11-190-100-640-01-04-00-001	HS-SCIENCE TEXTBOOK	06/18/2018	KREAD		\$2,920.00	\$21,704.00	\$24,624.00
	Transfer for Textbooks	12-000-400-450-02-00-00-000	ES CONSTRUCTION SERVICES	06/18/2018	KREAD		\$84,994.00	(\$23,126.00)	\$61,868.00
						Total for Adjustment #	000382	\$0.00	
000383	Transfer for Facilities	11-000-262-420-01-00-00-000	HS-CLEAN, REPAIR & MAINT	06/18/2018	KREAD		\$100,469.00	\$3,091.00	\$103,560.00
	Transfer for Facilities	11-000-262-420-02-00-00-000	ES-CLEAN, REPAIR & MAINT	06/18/2018	KREAD		\$45,599.00	\$2,269.00	\$47,868.00
	Transfer for Facilities	11-000-262-610-01-00-00-000	HS-CUSTODIAL SUPPLIES	06/18/2018	KREAD		\$49,707.00	\$850.00	\$50,557.00
	Transfer for Facilities	11-000-262-622-01-00-00-000	HS-ELECTRIC UTILITIES	06/18/2018	KREAD		\$122,560.00	(\$3,000.00)	\$119,560.00
	Transfer for Facilities	11-000-262-622-02-00-00-000	ES-ELECTRIC UTILITIES	06/18/2018	KREAD		\$133,224.00	(\$2,360.00)	\$130,864.00
	Transfer for Facilities	11-000-263-610-01-03-00-000	HS-GROUNDS SUPPLIES	06/18/2018	KREAD		\$25,409.00	(\$716.00)	\$24,693.00
	Transfer for Facilities	11-000-263-610-02-03-00-000	ES-GROUNDS SUPPLY	06/18/2018	KREAD		\$8,631.00	(\$134.00)	\$8,497.00
						Total for Adjustment #	000383	\$0.00	
000384	Transfer for payroll	11-000-100-563-22-00-00-000	TUIT CTY VOCREG	06/18/2018	KREAD		\$117,978.00	(\$3,227.00)	\$114,751.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000384	Transfer for payroll	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	06/18/2018	KREAD	\$6,681.00	(\$150.00)	\$6,531.00
	Transfer for payroll	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	06/18/2018	KREAD	\$15,119.00	(\$1,000.00)	\$14,119.00
	Transfer for payroll	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	06/18/2018	KREAD	\$69,183.00	\$3,890.00	\$73,073.00
	Transfer for payroll	11-219-100-101-01-00-00-001	HS-SAL SPEC ED HOME INST	06/18/2018	KREAD	\$20,348.00	(\$1,493.00)	\$18,855.00
	Transfer for payroll	11-219-100-101-02-00-00-002	ES-SAL SPEC ED HOME INST	06/18/2018	KREAD	\$195.00	\$480.00	\$675.00
	Transfer for payroll	11-402-100-500-01-00-00-001	HS-OTHER PURCH SVC	06/18/2018	KREAD	\$0.00	\$1,500.00	\$1,500.00
			Total for Adjustment # 000384				\$0.00	
000385	Transfer for Textbooks	11-190-100-640-01-01-00-001	HS-ENGLISH TEXTBOOK	06/18/2018	KREAD	\$3,422.00	\$650.00	\$4,072.00
	Transfer for Textbooks	11-190-100-640-01-05-00-001	HS-SOC STUDIES TEXTBOOK	06/18/2018	KREAD	\$5,328.00	\$900.00	\$6,228.00
	Transfer for Textbooks	12-000-400-450-02-00-00-	ES CONSTRUCTION SERVICES	06/18/2018	KREAD	\$61,868.00	(\$1,550.00)	\$60,318.00
			Total for Adjustment # 000385				\$0.00	
000386	Transfer for facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/19/2018	KREAD	\$106,749.00	(\$164.00)	\$106,585.00
	Transfer for facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	06/19/2018	KREAD	\$24,693.00	\$164.00	\$24,857.00
			Total for Adjustment # 000386				\$0.00	
000387	Transfer for Facilities	11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	06/20/2018	KREAD	\$5,237.00	\$130.00	\$5,367.00
	Transfer for Facilities	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	06/20/2018	KREAD	\$8,497.00	(\$130.00)	\$8,367.00
			Total for Adjustment # 000387				\$0.00	
000388	Transfer LC	11-402-100-930-01-00-00-001	HS-FT FOR OFFIC	06/20/2018	KREAD	\$32,254.00	\$17,500.00	\$49,754.00
	Transfer LC	12-000-400-450-02-00-00-	ES CONSTRUCTION SERVICES	06/20/2018	KREAD	\$60,318.00	(\$17,500.00)	\$42,818.00
			Total for Adjustment # 000388				\$0.00	
000389	Transfer for Payroll	11-000-213-100-01-01-00-001	HS-SALARY PHYSICIANS	06/20/2018	KREAD	\$5,625.00	(\$937.00)	\$4,688.00
	Transfer for Payroll	11-000-213-100-01-05-00-001	HS-SALARY NURSE EXTRA	06/20/2018	KREAD	\$3,700.00	\$3,000.00	\$6,700.00
	Transfer for Payroll	11-000-213-100-02-01-00-002	ES-SALARY PHYSICIANS	06/20/2018	KREAD	\$1,875.00	(\$312.00)	\$1,563.00
	Transfer for Payroll	11-000-217-100-02-02-00-002	ES-SALARY IND READING SP	06/20/2018	KREAD	\$71,238.00	\$457.00	\$71,695.00
	Transfer for Payroll	11-000-217-100-02-12-00-002	ES-SALARY IND READ SUB	06/20/2018	KREAD	\$171.00	(\$70.00)	\$101.00
	Transfer for Payroll	11-000-219-104-02-01-00-002	ES-SAL DIST SUPV CST	06/20/2018	KREAD	\$56,645.00	\$1.00	\$56,646.00
	Transfer for Payroll	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	06/20/2018	KREAD	\$1,300.00	\$100.00	\$1,400.00
	Transfer for Payroll	11-000-223-104-01-00-00-001	HS-SALARIES TEACHERS PD	06/20/2018	KREAD	\$2,250.00	(\$1,710.00)	\$540.00
	Transfer for Payroll	11-000-223-104-02-00-00-002	ES-SALARIES TEACHER PD	06/20/2018	KREAD	\$1,530.00	(\$810.00)	\$720.00
	Transfer for Payroll	11-000-251-100-22-02-00-	SALARIES-EXTRA	06/20/2018	KREAD	\$1,880.00	(\$282.00)	\$1,598.00
	Transfer for Payroll	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	06/20/2018	KREAD	\$23,937.00	\$2,000.00	\$25,937.00
	Transfer for Payroll	11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	06/20/2018	KREAD	\$7,060.00	(\$2,000.00)	\$5,060.00
	Transfer for Payroll	11-000-262-100-03-01-00-	HS-SALARY ENERGY SPECIA	06/20/2018	KREAD	\$15,129.00	\$1.00	\$15,130.00
	Transfer for Payroll	11-000-262-107-02-06-01-	ES-SALARY SUB D/P AIDES	06/20/2018	KREAD	\$1,398.00	(\$125.00)	\$1,273.00
	Transfer for Payroll	11-000-266-100-02-00- -	ES-SALARY SECURITY SRO	06/20/2018	KREAD	\$29,609.00	\$500.00	\$30,109.00
	Transfer for Payroll	11-000-266-100-02-00-00-	ES-SALARY COURTESY AIDE	06/20/2018	KREAD	\$18,156.00	\$1.00	\$18,157.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000389	Transfer for Payroll	11-000-291-220-22-01-00-	SS PERS	06/20/2018	KREAD	\$271,810.00	\$2,000.00	\$273,810.00
	Transfer for Payroll	11-000-291-220-22-02-00-	SS TPAF	06/20/2018	KREAD	\$74,880.00	\$7,900.00	\$82,780.00
	Transfer for Payroll	11-000-291-241-22-00-00-	OTH RET CNT REG	06/20/2018	KREAD	\$296,714.00	(\$137.00)	\$296,577.00
	Transfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/20/2018	KREAD	\$2,249,345.00	(\$11,854.00)	\$2,237,491.00
	Transfer for Payroll	11-000-291-280-22-00-00-	TUITION REIMBURSEMENT	06/20/2018	KREAD	\$14,832.00	\$900.00	\$15,732.00
	Transfer for Payroll	11-000-291-290-22-00-00-	OTH EMPL BENEF	06/20/2018	KREAD	\$416,193.00	\$1,475.00	\$417,668.00
	Transfer for Payroll	11-110-100-101-02-02-00-002	ES-SALARY SUB KINDERGART	06/20/2018	KREAD	\$11,001.00	\$600.00	\$11,601.00
	Transfer for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJ/EXT	06/20/2018	KREAD	\$22,745.00	(\$600.00)	\$22,145.00
	Transfer for Payroll	11-130-100-101-02-03-00-002	ES-SALARY 6-8 ADJ/EXT	06/20/2018	KREAD	\$1,540.00	(\$500.00)	\$1,040.00
	Transfer for Payroll	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	06/20/2018	KREAD	\$4,005,791.00	\$325.00	\$4,006,116.00
	Transfer for Payroll	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	06/20/2018	KREAD	\$63,091.00	(\$325.00)	\$62,766.00
	Transfer for Payroll	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	06/20/2018	KREAD	\$73,073.00	(\$780.00)	\$72,293.00
	Transfer for Payroll	11-212-100-101-12-02-03-002	ES-SAL SUBS MULTIPLE DIS	06/20/2018	KREAD	\$650.00	(\$100.00)	\$550.00
	Transfer for Payroll	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	06/20/2018	KREAD	\$9,700.00	\$300.00	\$10,000.00
	Transfer for Payroll	11-213-100-101-13-02-01-002	ES-SALARY SUB TEACHER	06/20/2018	KREAD	\$950,419.00	\$200.00	\$950,619.00
	Transfer for Payroll	11-213-100-101-13-02-02-002	ES-SALARY RR TEACHER	06/20/2018	KREAD	\$10,800.00	\$600.00	\$11,400.00
	Transfer for Payroll	11-213-100-106-13-02-01-002	ES-SALARY SUBS RR PARA	06/20/2018	KREAD	\$330.00	(\$100.00)	\$230.00
	Transfer for Payroll	11-219-100-101-02-00-00-002	ES-SAL SPEC ED HOME INST	06/20/2018	KREAD	\$675.00	\$200.00	\$875.00
	Transfer for Payroll	11-230-100-101-19-02-01-002	ES-SALARY B/S SUB	06/20/2018	KREAD	\$4,400.00	(\$300.00)	\$4,100.00
	Transfer for Payroll	11-240-100-101-20-01-02-001	HS-SALARY BILINGUAL SUBS	06/20/2018	KREAD	\$1,900.00	\$50.00	\$1,950.00
	Transfer for Payroll	11-401-100-100-02-00-00-002	ES-SALARY BAND/CLUBS	06/20/2018	KREAD	\$42,906.00	\$72.00	\$42,978.00
	Transfer for Payroll	11-402-100-100-01-02-00-001	HS-SALARY ATHLETICS	06/20/2018	KREAD	\$20,085.00	\$260.00	\$20,345.00
			Total for Adjustment #			000389	\$0.00	
000390	Transfer for Facilities	11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	06/20/2018	KREAD	\$5,367.00	(\$20.00)	\$5,347.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/20/2018	KREAD	\$50,557.00	\$20.00	\$50,577.00
			Total for Adjustment #			000390	\$0.00	
000391	Transfer for Referendum	30-000-401-380-02- - -	ARCHITECT FEES	06/20/2018	KREAD	\$24,735.00	\$64,496.00	\$89,231.00
	Transfer for Referendum	30-000-401-450-01- - -	GENERAL CONST CONST	06/20/2018	KREAD	\$9,899,726.33	(\$64,496.00)	\$9,835,230.33
			Total for Adjustment #			000391	\$0.00	
000392		11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	06/01/2018	KREAD	\$25,937.00	(\$913.00)	\$25,024.00
		11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	06/01/2018	KREAD	\$5,060.00	\$865.00	\$5,925.00
		11-190-100-500-02-02-00-002	ES-RENT OF EQUIP	06/01/2018	KREAD	\$10,385.00	\$48.00	\$10,433.00
			Total for Adjustment #			000392	\$0.00	
000393	Set Up	60-800-330-100-01- - -	WCH SALARIES-COORD	06/01/2018	KREAD	\$8,001.00	\$200.00	\$8,201.00
	Set Up	60-800-330-200-00- - -	WCH - SOCIAL SECURITY	06/01/2018	KREAD	\$2,193.00	(\$113.00)	\$2,080.00
	Set Up	60-800-330-610-00- - -	WCH SUPPLIES	06/01/2018	KREAD	\$15.00	\$53.00	\$68.00

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Total for Adjustment # 000393							\$140.00	
000394	Year End Transfers	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/26/2018	KREAD	\$103,560.00	\$50.00	\$103,610.00
	Year End Transfers	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/26/2018	KREAD	\$47,868.00	\$733.00	\$48,601.00
	Year End Transfers	11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	06/26/2018	KREAD	\$5,347.00	(\$110.00)	\$5,237.00
	Year End Transfers	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/26/2018	KREAD	\$50,577.00	\$61.00	\$50,638.00
	Year End Transfers	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/26/2018	KREAD	\$21,592.00	(\$191.00)	\$21,401.00
	Year End Transfers	11-000-262-621-01-02-00-	HS-GAS UTILITIES	06/26/2018	KREAD	\$55,618.00	(\$51.00)	\$55,567.00
	Year End Transfers	11-000-262-621-02-02-00-	ES-GAS UTILITIES	06/26/2018	KREAD	\$62,636.00	(\$1,855.00)	\$60,781.00
	Year End Transfers	11-000-262-622-02-00-00-	ES-ELECTRIC UTILITIES	06/26/2018	KREAD	\$130,864.00	(\$1,395.00)	\$129,469.00
	Year End Transfers	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	06/26/2018	KREAD	\$41,269.00	\$166.00	\$41,435.00
	Year End Transfers	11-000-263-610-02-03-00-	ES-GROUNDS SUPPLY	06/26/2018	KREAD	\$8,367.00	(\$323.00)	\$8,044.00
	Year End Transfers	11-000-266-100-02-00- -	ES-SALARY SECURITY SRO	06/26/2018	KREAD	\$30,109.00	(\$364.00)	\$29,745.00
	Year End Transfers	11-000-266-300-01-00-00-	HS-POLICE/SECURITY	06/26/2018	KREAD	\$13,479.00	\$512.00	\$13,991.00
	Year End Transfers	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	06/26/2018	KREAD	\$143,864.00	\$3,407.00	\$147,271.00
	Year End Transfers	11-000-270-513-22-00-00-	JOINT BT HM/SC	06/26/2018	KREAD	\$26,880.00	(\$640.00)	\$26,240.00
Total for Adjustment # 000394							\$0.00	
000395	Year End Transfers	11-402-100-500-01-00-00-001	HS-OTHER PURCH SVC	06/01/2018	KREAD	\$1,500.00	\$563.00	\$2,063.00
	Year End Transfers	11-402-100-500-01-00-04-001	HS-BOYS BOWLING OPS	06/01/2018	KREAD	\$2,617.00	(\$537.00)	\$2,080.00
	Year End Transfers	11-402-100-500-01-00-11-001	HS-GOLF OPS	06/01/2018	KREAD	\$2,876.00	(\$26.00)	\$2,850.00
Total for Adjustment # 000395							\$0.00	
000396	Transfer for Special Ed - MP	11-000-219-320-01-00-00-001	HS-PUR PROF ED SVC	06/26/2018	KREAD	\$3,970.00	(\$205.00)	\$3,765.00
	Transfer for Special Ed - MP	11-000-219-592-01-01-00-001	HS-LEASE ON COPIER	06/26/2018	KREAD	\$971.00	(\$69.00)	\$902.00
	Transfer for Special Ed - MP	11-000-219-592-01-02-00-001	HS-CST TRAVEL	06/26/2018	KREAD	\$2,154.00	\$375.00	\$2,529.00
	Transfer for Special Ed - MP	11-000-219-600-02-00-00-002	ES-SUPPLIES & MATERIALS	06/26/2018	KREAD	\$2,457.00	(\$7.00)	\$2,450.00
	Transfer for Special Ed - MP	11-219-100-320-02-00-00-002	ES-OUT OF DIST S/E H/I	06/26/2018	KREAD	\$94.00	(\$94.00)	\$0.00
Total for Adjustment # 000396							\$0.00	
000397	Transfer for Furniture	11-000-218-390-01-00-00-001	HS-GUID OTH PUR PT	06/26/2018	KREAD	\$34,260.00	(\$2,908.00)	\$31,352.00
	Transfer for Furniture	11-000-218-600-01-00-00-001	HS-GUID SUP/MAT	06/26/2018	KREAD	\$3,060.00	\$2,908.00	\$5,968.00
Total for Adjustment # 000397							\$0.00	
000398	Transfer for Furniture	11-000-218-600-01-00-00-001	HS-GUID SUP/MAT	06/26/2018	KREAD	\$5,968.00	(\$2,908.00)	\$3,060.00
	Transfer for Furniture	12-000-210-730-00-00-00-001	UE GUID OR HLTH	06/26/2018	KREAD	\$0.00	\$2,908.00	\$2,908.00
Total for Adjustment # 000398							\$0.00	
000399	Transfer for Spec Ed	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	06/26/2018	KREAD	\$24,653.00	(\$88.00)	\$24,565.00
	Transfer for Spec Ed	11-000-219-592-01-02-00-001	HS-CST TRAVEL	06/26/2018	KREAD	\$2,529.00	\$68.00	\$2,617.00
Total for Adjustment # 000399							\$0.00	
000400	Transfer for year End	11-000-100-563-22-00-00-	TUIT CTY VOCREG	06/26/2018	KREAD	\$114,751.00	(\$898.00)	\$113,853.00

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Current Appropriation Adjustments								
000400	Transfer for year End	11-000-100-564-22-00-00-	TUIT CITY VOCSPE	06/26/2018	KREAD	\$20,628.00	(\$550.00)	\$20,078.00
	Transfer for year End	11-000-100-566-22-00-00-	TUIT PS HINCP ST	06/26/2018	KREAD	\$828,038.00	\$6,288.00	\$834,326.00
	Transfer for year End	11-000-213-100-01-05-00-001	HS-SALARY NURSE EXTRA	06/26/2018	KREAD	\$6,700.00	(\$745.00)	\$5,955.00
	Transfer for year End	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	06/26/2018	KREAD	\$14,119.00	(\$1,084.00)	\$13,035.00
	Transfer for year End	11-000-216-100-02-04-00-002	ES-SALARY SPEECH SUB	06/26/2018	KREAD	\$300.00	(\$100.00)	\$200.00
	Transfer for year End	11-000-218-104-02-01-00-002	ES-SAL DIR OF SCHL COUNS	06/26/2018	KREAD	\$31,300.00	(\$100.00)	\$31,200.00
	Transfer for year End	11-000-219-105-01-00-00-001	HS-SALARY CST SECRETARY	06/26/2018	KREAD	\$24,565.00	(\$24.00)	\$24,541.00
	Transfer for year End	11-000-219-105-02-00-00-002	ES-SALARY CST SECRETARY	06/26/2018	KREAD	\$16,435.00	(\$74.00)	\$16,361.00
	Transfer for year End	11-000-219-105-02-01-00-002	ES-SALARY CST SEC P/T	06/26/2018	KREAD	\$20,451.00	(\$1.00)	\$20,450.00
	Transfer for year End	11-000-221-102-01-02-00-001	HS-SAL DIST SUPV OF CURR	06/26/2018	KREAD	\$79,998.00	(\$123.00)	\$79,875.00
	Transfer for year End	11-000-221-102-01-07-00-001	HS-SALARY SUPV ATHL & CO	06/26/2018	KREAD	\$97,474.00	(\$1.00)	\$97,473.00
	Transfer for year End	11-000-222-100-01-01-00-001	HS-SALARY LIBRARIAN	06/26/2018	KREAD	\$58,930.00	(\$315.00)	\$58,615.00
	Transfer for year End	11-000-222-177-01-02-00-001	HS-SALARY ED MEDIA ASST	06/26/2018	KREAD	\$15,000.00	(\$74.00)	\$14,926.00
	Transfer for year End	11-000-222-177-02-02-00-002	ES-SALARY ED MEDIA ASST	06/26/2018	KREAD	\$15,000.00	(\$74.00)	\$14,926.00
	Transfer for year End	11-000-240-103-01-00-00-001	HS SALARY PRIN/VP	06/26/2018	KREAD	\$422,247.00	(\$187.00)	\$422,060.00
	Transfer for year End	11-000-240-103-02-00-00-002	ES-SALARY PRIN/VP	06/26/2018	KREAD	\$309,649.00	(\$62.00)	\$309,587.00
	Transfer for year End	11-000-251-100-22-00-02-	SALARY HUMAN RESOURCE	06/26/2018	KREAD	\$31,307.00	(\$12.00)	\$31,295.00
	Transfer for year End	11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	06/26/2018	KREAD	\$5,925.00	(\$1,864.00)	\$4,061.00
			Total for Adjustment #		000400		\$0.00	
000401	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	06/26/2018	KREAD	\$106,585.00	\$1,632.00	\$108,217.00
	Transfer for Facilities	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	06/26/2018	KREAD	\$32,000.00	(\$1,632.00)	\$30,368.00
			Total for Adjustment #		000401		\$0.00	
000402		11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	06/26/2018	KREAD	\$30,368.00	(\$297.00)	\$30,071.00
		11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	06/26/2018	KREAD	\$5,237.00	\$130.00	\$5,367.00
		11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/26/2018	KREAD	\$50,638.00	\$167.00	\$50,805.00
			Total for Adjustment #		000402		\$0.00	
000403	Transfer for Facilities	11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	06/26/2018	KREAD	\$17,301.00	(\$110.00)	\$17,191.00
	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	06/26/2018	KREAD	\$41,435.00	\$110.00	\$41,545.00
			Total for Adjustment #		000403		\$0.00	
000404	Transfer for Year End	11-140-100-101-01-02-00-001	HS-SALARY SUBS TEACHER	06/26/2018	KREAD	\$62,766.00	(\$58.00)	\$62,708.00
	Transfer for Year End	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	06/26/2018	KREAD	\$13,250.00	\$58.00	\$13,308.00
			Total for Adjustment #		000404		\$0.00	
000405	Transfer for Home Instruction	11-000-218-390-01-00-00-001	HS-GUID OTH PUR PT	06/28/2018	KREAD	\$31,352.00	(\$120.00)	\$31,232.00
	Transfer for Home Instruction	11-000-218-500-01-00-00-001	HS-GUID OTH PUR SV	06/28/2018	KREAD	\$895.00	(\$132.00)	\$763.00
	Transfer for Home Instruction	11-000-218-500-01-03-00-001	HS-GUIDANCE REGISTRATION	06/28/2018	KREAD	\$500.00	(\$275.00)	\$225.00
	Transfer for Home Instruction	11-000-218-600-01-00-00-001	HS-GUID SUP/MAT	06/28/2018	KREAD	\$3,060.00	(\$147.00)	\$2,913.00

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000405	Transfer for Home Instruction	11-000-218-800-01-00-00-001	HS-GUID OTH OBJECT	06/28/2018	KREAD	\$2,000.00	(\$122.00)	\$1,878.00
	Transfer for Home Instruction	11-150-100-320-02-00-00-002	ES-OUT OF DIST HOME INST	06/28/2018	KREAD	\$0.00	\$796.00	\$796.00
			Total for Adjustment # 000405				\$0.00	
000406	Transfer for Payroll	11-000-100-566-22-00-00-00-	TUIT PS HNCPT ST	06/28/2018	KREAD	\$834,326.00	(\$10.00)	\$834,316.00
	Transfer for Payroll	11-000-213-100-01-04-00-001	HS-SALARY NURSE SUB	06/28/2018	KREAD	\$5,107.00	\$143.00	\$5,250.00
	Transfer for Payroll	11-000-213-100-02-04-00-002	ES-SALARY SUB NURSE	06/28/2018	KREAD	\$6,531.00	\$294.00	\$6,825.00
	Transfer for Payroll	11-000-218-104-01-01-00-001	HS-SAL DIR OF SCHL COUNS	06/28/2018	KREAD	\$57,162.00	\$375.00	\$57,537.00
	Transfer for Payroll	11-000-218-104-02-01-00-002	ES-SAL DIR OF SCHL COUNS	06/28/2018	KREAD	\$31,200.00	(\$150.00)	\$31,050.00
	Transfer for Payroll	11-000-218-105-01-12-00-001	HS-SALARY SUB GUID SE	06/28/2018	KREAD	\$1,553.00	(\$87.00)	\$1,466.00
	Transfer for Payroll	11-000-219-105-01-01-00-001	HS-SAL SUB SECY CST	06/28/2018	KREAD	\$1,271.00	(\$200.00)	\$1,071.00
	Transfer for Payroll	11-000-221-102-02-02-00-002	ES-MATH COACH/SUPV	06/28/2018	KREAD	\$0.00	\$500.00	\$500.00
	Transfer for Payroll	11-000-221-104-01-00-00-001	HS-SAL CUR DEV BY STA	06/28/2018	KREAD	\$26,100.00	\$1,260.00	\$27,360.00
	Transfer for Payroll	11-000-222-100-01-12-00-001	HS-SALARY SUB LIBRARIAN	06/28/2018	KREAD	\$2,200.00	\$300.00	\$2,500.00
	Transfer for Payroll	11-000-222-100-02-01-00-002	ES-SALARY LIBRARIAN	06/28/2018	KREAD	\$80,040.00	\$972.00	\$81,012.00
	Transfer for Payroll	11-000-222-100-02-12-00-002	ES-SALARY SUB LIBRARIAN	06/28/2018	KREAD	\$1,400.00	\$50.00	\$1,450.00
	Transfer for Payroll	11-000-222-177-01-00-00-001	HS-SALARY TECH COORD	06/28/2018	KREAD	\$70,600.00	(\$500.00)	\$70,100.00
	Transfer for Payroll	11-000-240-105-01-12-00-001	HS-SALARY SUB SECY	06/28/2018	KREAD	\$5,018.00	\$39.00	\$5,057.00
	Transfer for Payroll	11-000-262-100-01-03-00-	HS-SALARY OT CUSTODIAN	06/28/2018	KREAD	\$30,071.00	(\$1,068.00)	\$29,003.00
	Transfer for Payroll	11-000-262-100-01-04-00-	HS-SALARY SUBS CUSTODIAN	06/28/2018	KREAD	\$6,000.00	(\$800.00)	\$5,200.00
	Transfer for Payroll	11-000-262-100-02-03-00-	ES-SALARY OT CUSTODIAN	06/28/2018	KREAD	\$25,024.00	\$554.00	\$25,578.00
	Transfer for Payroll	11-000-262-100-02-04-00-	ES-SALARY SUBS CUSTODIAN	06/28/2018	KREAD	\$4,061.00	(\$2,403.00)	\$1,658.00
	Transfer for Payroll	11-000-262-107-02-06-01-	ES-SALARY SUB D/P AIDES	06/28/2018	KREAD	\$1,273.00	\$19.00	\$1,292.00
	Transfer for Payroll	11-000-263-100-01-03-00-	HS-SALARY GROUNDS OT	06/28/2018	KREAD	\$17,191.00	(\$1,452.00)	\$15,739.00
	Transfer for Payroll	11-000-263-100-02-05-00-	ES-SALARY GROUNDS OT	06/28/2018	KREAD	\$500.00	(\$500.00)	\$0.00
	Transfer for Payroll	11-000-266-100-01-00-00-	HS-SALARY SECURITY SRO	06/28/2018	KREAD	\$45,316.00	(\$139.00)	\$45,177.00
	Transfer for Payroll	11-000-266-100-01-00-00-	HS-SALARY COURTESY AIDE	06/28/2018	KREAD	\$27,534.00	(\$1.00)	\$27,533.00
	Transfer for Payroll	11-000-291-220-22-01-00-	SS PERS	06/28/2018	KREAD	\$273,810.00	\$698.00	\$274,508.00
	Transfer for Payroll	11-000-291-220-22-02-00-	SS TPAF	06/28/2018	KREAD	\$82,780.00	\$109.00	\$82,889.00
	Transfer for Payroll	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/28/2018	KREAD	\$2,237,491.00	\$3,064.00	\$2,240,555.00
	Transfer for Payroll	11-105-100-101-02-02-00-002	ES-SALARY PRE-SCHOOL SUB	06/28/2018	KREAD	\$3,867.00	(\$390.00)	\$3,477.00
	Transfer for Payroll	11-110-100-101-02-02-00-002	ES-SALARY SUB KINDERGART	06/28/2018	KREAD	\$11,601.00	\$150.00	\$11,751.00
	Transfer for Payroll	11-120-100-101-02-01-00-002	ES-SALARY 1-5 TEACH	06/28/2018	KREAD	\$1,475,577.00	(\$785.00)	\$1,474,792.00
	Transfer for Payroll	11-120-100-101-02-02-00-002	ES-SALARY SUB 1-5 TCH	06/28/2018	KREAD	\$34,185.00	(\$654.00)	\$33,531.00
	Transfer for Payroll	11-120-100-101-02-03-00-002	ES-SALARY 1-5 ADJEXT	06/28/2018	KREAD	\$22,145.00	(\$1,202.00)	\$20,943.00
	Transfer for Payroll	11-120-100-101-02-02-00-002	ES-SALARY SUBS GR 6-8	06/28/2018	KREAD	\$20,700.00	\$500.00	\$21,200.00
	Transfer for Payroll	11-130-100-101-02-02-00-002	HS-SALARY HS TEACHER	06/28/2018	KREAD	\$4,006,116.00	(\$325.00)	\$4,005,791.00
	Transfer for Payroll	11-140-100-101-01-01-00-001	HS-SALARY SUBS TEACHER	06/28/2018	KREAD	\$62,708.00	(\$1,776.00)	\$60,932.00
	Transfer for Payroll	11-150-100-101-01-00-00-001	HS-SALARY REG ED HOME IN	06/28/2018	KREAD	\$72,293.00	\$300.00	\$72,593.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2018

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000406	Transfer for Payroll	11-150-100-320-02-00-00-002	ES-OUT OF DIST HOME INST	06/28/2018	KREAD	\$796.00	\$2,745.00	\$3,541.00
	Transfer for Payroll	11-213-100-101-13-01-01-001	HS-SALARY SUB RR TEACHER	06/28/2018	KREAD	\$10,000.00	(\$50.00)	\$9,950.00
	Transfer for Payroll	11-213-100-101-13-02-02-002	ES-SALARY SUB TEACHER	06/28/2018	KREAD	\$11,400.00	\$500.00	\$11,900.00
	Transfer for Payroll	11-219-100-101-02-00-00-002	ES-SAL SPEC ED HOME INST	06/28/2018	KREAD	\$875.00	(\$80.00)	\$795.00
	Transfer for Payroll	60-800-330-100-00- - -	WCH SALARIES-TEACHERS	06/28/2018	KREAD	\$16,839.00	\$842.00	\$17,681.00
	Transfer for Payroll	60-800-330-100-02-00- -	WCH SECURITY PARAPROFESS	06/28/2018	KREAD	\$3,802.00	(\$964.00)	\$2,838.00
	Transfer for Payroll	60-800-330-200-00- - -	WCH - SOCIAL SECURITY	06/28/2018	KREAD	\$2,080.00	\$122.00	\$2,202.00
			Total for Adjustment # 000406			\$0.00		
000407	Transfer for Facilities	11-000-230-590-21-05-00-	BD TRAV/OTH PS	06/28/2018	KREAD	\$1,950.00	(\$13.00)	\$1,937.00
	Transfer for Facilities	11-000-230-610-21-00-00-	SUPT. GEN. SUPP	06/28/2018	KREAD	\$6,983.00	\$13.00	\$6,996.00
	Transfer for Facilities	11-000-240-600-02-00-00-002	ES-ADM SUPPLIES/MATERIAL	06/28/2018	KREAD	\$2,000.00	\$90.00	\$2,090.00
	Transfer for Facilities	11-000-240-600-02-01-00-002	ES-GRADUATION EXP	06/28/2018	KREAD	\$4,877.00	(\$90.00)	\$4,787.00
	Transfer for Facilities	11-000-251-592-22-02-00-	BD OFF TRAVEL	06/28/2018	KREAD	\$96.00	(\$29.00)	\$67.00
	Transfer for Facilities	11-000-251-600-22-00-00-	SUPPLIES	06/28/2018	KREAD	\$10,178.00	\$29.00	\$10,207.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/28/2018	KREAD	\$48,601.00	(\$308.00)	\$48,293.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	06/28/2018	KREAD	\$50,805.00	\$369.00	\$51,174.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/28/2018	KREAD	\$21,401.00	(\$61.00)	\$21,340.00
			Total for Adjustment # 000407			\$0.00		
000408	Transfer for Year End	11-000-100-566-22-00-00-	TUIT PS HNCP ST	06/28/2018	KREAD	\$834,316.00	\$1,296.00	\$835,612.00
	Transfer for Year End	11-000-230-530-21-01-00-	HS-TEL & POSTAG	06/28/2018	KREAD	\$48,608.00	(\$339.00)	\$48,269.00
	Transfer for Year End	11-000-230-530-21-02-00-	ES-TEL & POSTAG	06/28/2018	KREAD	\$36,575.00	(\$957.00)	\$35,618.00
			Total for Adjustment # 000408			\$0.00		
000409	Transfer for Transportation	11-000-230-530-21-02-00-	ES-TEL & POSTAG	06/28/2018	KREAD	\$35,618.00	(\$146.00)	\$35,472.00
	Transfer for Transportation	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	06/28/2018	KREAD	\$103,610.00	(\$1,321.00)	\$102,289.00
	Transfer for Transportation	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	06/28/2018	KREAD	\$48,293.00	(\$750.00)	\$47,543.00
	Transfer for Transportation	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	06/28/2018	KREAD	\$21,340.00	(\$195.00)	\$21,145.00
	Transfer for Transportation	11-000-262-621-01-02-00-	HS-GAS UTILITIES	06/28/2018	KREAD	\$55,567.00	(\$1,210.00)	\$54,357.00
	Transfer for Transportation	11-000-262-622-01-00-00-	HS-ELECTRIC UTILITIES	06/28/2018	KREAD	\$119,560.00	(\$255.00)	\$119,305.00
	Transfer for Transportation	11-000-270-512-01-01-00-	HS-ATHLETIC TRIPS	06/28/2018	KREAD	\$147,271.00	\$2,394.00	\$149,665.00
	Transfer for Transportation	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/28/2018	KREAD	\$2,240,555.00	\$314.00	\$2,240,869.00
	Transfer for Transportation	12-140-100-730-01-00-00-001	GR 9-12 EQU INS	06/28/2018	KREAD	\$44,087.00	\$1,169.00	\$45,256.00
			Total for Adjustment # 000409			\$0.00		
000410	Transfer for Athletics	11-402-100-500-01-04-00-001	HS-RECONDITION	06/28/2018	KREAD	\$7,780.00	(\$3,336.00)	\$4,444.00
	Transfer for Athletics	11-402-100-600-01-00-09-001	HS-FIELD HOCKEY SUPPLIES	06/28/2018	KREAD	\$1,135.00	\$3,336.00	\$4,471.00
			Total for Adjustment # 000410			\$0.00		
000411	Transfer for Athl Mileage	11-000-221-500-01-01-05-001	HS-ATHLETIC COPIER LEASE	06/28/2018	KREAD	\$1,485.00	(\$63.00)	\$1,422.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

ve_exaa2.111317
06/30/2018

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000411	Transfer for Athl Mileage	11-000-221-500-01-02-00-001	HS-SUPERVISOR TRAVEL	06/28/2018	KREAD	\$1,900.00	\$63.00	\$1,963.00
000412	ADJ BUDGET	20-069-100-610-02-00-00-001	GENERAL SUPPLIES-TRACK	Total for Adjustment # 000411		\$250.00	\$300.00	\$550.00
	ADJ BUDGET	20-083-100-610-06-00-00-002	KEYBOARD INST W/KEYBOARD	06/01/2018	KREAD	\$2,379.96	\$100.00	\$2,479.96
000413	Close out Fund 60	60-800-330-100-00- - -	WCH SALARIES-TEACHERS	Total for Adjustment # 000412		\$17,681.00	\$400.00	\$17,680.50
	Close out Fund 60	60-800-330-100-01- - -	WCH SALARIES-COORD	06/30/2018	KREAD	\$8,201.00	(\$0.50)	\$8,199.56
	Close out Fund 60	60-800-330-100-02-00- - -	WCH SECURITY PARAPROFESS	06/30/2018	KREAD	\$2,838.00	(\$1.44)	\$2,894.25
	Close out Fund 60	60-800-330-200-00- - -	WCH - SOCIAL SECURITY	06/30/2018	KREAD	\$2,202.00	\$56.25	\$2,894.25
	Close out Fund 60	60-800-330-610-00- - -	WCH SUPPLIES	06/30/2018	KREAD	\$68.00	(\$0.77)	\$2,201.23
							(\$0.59)	\$67.41
000414	Set Up Account	20-077-100-100-00-00-00-001	SALARIES OF TEACHERS	Total for Adjustment # 000413		\$0.00	\$52.95	\$52.95
000415		11-000-230-530-21-01-00-	HS-TEL & POSTAG	06/01/2018	KREAD	\$48,269.00	\$250.00	\$250.00
		11-000-230-530-21-02-00-	ES-TEL & POSTAG	06/01/2018	KREAD	\$35,472.00	\$1,750.00	\$50,019.00
		11-000-230-590-21-03-02-	SUPT OFFICE TRAVEL	06/01/2018	KREAD	\$1,705.00	(\$500.00)	\$34,972.00
		11-000-230-590-21-05-00-	BD TRAVI/OTH PS	06/01/2018	KREAD	\$1,937.00	(\$235.00)	\$1,470.00
		11-000-230-820-21-00-00-	JUDGEMENTS	06/01/2018	KREAD	\$12,215.00	(\$337.00)	\$1,600.00
		11-000-230-890-21-04-00-	SUP MEMB & DUES	06/01/2018	KREAD	\$2,450.00	(\$613.00)	\$11,602.00
		11-000-230-890-21-05-00-	MISC EXP BOARD	06/01/2018	KREAD	\$4,465.00	(\$20.00)	\$2,430.00
							(\$45.00)	\$4,420.00
000416		11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	Total for Adjustment # 000415		\$102,289.00	\$0.00	\$102,289.00
		11-000-262-610-01-04-00-	HS-CUSTODIAL SHOE ALLOTM	06/01/2018	KREAD	\$1,271.00	(\$100.00)	\$1,171.00
		11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	06/01/2018	KREAD	\$77,984.00	\$91.00	\$78,075.00
		11-190-100-610-02-06-00-002	ES-DOG UPKEEP	06/01/2018	KREAD	\$2,000.00	(\$91.00)	\$1,909.00
000417	Transfers	11-401-100-500-01-00-00-001	HS-OTHER PURCH SVC	Total for Adjustment # 000416		\$4,300.00	\$0.00	\$4,300.00
	Transfers	11-402-100-500-01-00-11-001	HS-GOLF OPS	06/30/2018	KREAD	\$2,850.00	(\$1,926.00)	\$2,374.00
	Transfers	11-402-100-500-01-02-20-001	HS-TRACK-B-COACH TRAVEL	06/30/2018	KREAD	\$3,279.00	(\$391.00)	\$2,459.00
	Transfers	11-402-100-800-01-00-20-001	HS-TRACK-B-OTH OBJ	06/30/2018	KREAD	\$0.00	(\$1,651.00)	\$1,628.00
000418	Transfer for Tuition	11-000-100-561-22-00-00-	TUITION TO OTHER LEA IN	Total for Adjustment # 000417		\$56,848.00	\$0.00	\$56,848.00
	Transfer for Tuition	11-000-100-566-22-00-00-	TUIT PS HNPC ST	06/30/2018	KREAD	\$835,612.00	\$15,138.00	\$833,210.00
	Transfer for Tuition	11-000-213-600-01-01-00-001	HS-D & A CURRICULUM	06/30/2018	KREAD	\$2,191.00	(\$2,402.00)	\$1,725.00
	Transfer for Tuition	11-000-216-320-02-00-00-002	ES-PUR PR-ED SERV	06/30/2018	KREAD	\$37,412.00	(\$486.00)	\$37,412.00
	Transfer for Tuition	11-000-218-390-01-01-00-001	HS-OPS NAVIANCE	06/30/2018	KREAD	\$16,700.00	(\$11,945.00)	\$25,467.00
							(\$13.00)	\$16,687.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
06/30/2018

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000418	Transfer for Tuition	11-000-218-600-01-00-00-001	HS-GUID SUP/MAT	06/30/2018	KREAD	\$2,913.00	(\$28.00)	\$2,885.00
	Transfer for Tuition	11-000-219-390-01-01-00-001	HS-CST TECH SOFTWARE	06/30/2018	KREAD	\$7,200.00	(\$29.00)	\$7,171.00
	Transfer for Tuition	11-000-219-390-02-01-00-002	ES-CST TECH SOFTWARE	06/30/2018	KREAD	\$4,800.00	(\$19.00)	\$4,781.00
	Transfer for Tuition	11-000-221-500-01-01-05-001	HS-ATHLETIC COPIER LEASE	06/30/2018	KREAD	\$1,422.00	(\$95.00)	\$1,327.00
	Transfer for Tuition	11-000-221-500-01-03-02-001	HS-IMP OF INST-REG&TRAVE	06/30/2018	KREAD	\$343.00	(\$129.00)	\$214.00
	Transfer for Tuition	11-000-221-500-02-03-02-002	ES-IMP OF INST-REG&TRAVE	06/30/2018	KREAD	\$200.00	(\$12.00)	\$188.00
			Total for Adjustment #			000418	\$0.00	
000419	Transfer	11-000-230-331-21-00-00-	LEG SVC GEN ADM	06/30/2018	KREAD	\$2,400.00	(\$1,030.00)	\$1,370.00
	Transfer	11-000-230-331-21-01-00-	BOARD ATTORNEY	06/30/2018	KREAD	\$67,735.00	\$1,660.00	\$69,395.00
	Transfer	11-000-230-820-21-00-00-	JUDGEMENTS	06/30/2018	KREAD	\$11,602.00	(\$630.00)	\$10,972.00
	Transfer	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	06/30/2018	KREAD	\$85,227.00	(\$600.00)	\$84,627.00
	Transfer	11-150-100-320-01-00-00-001	HS-OUT OF DIST HOME INST	06/30/2018	KREAD	\$13,308.00	\$600.00	\$13,908.00
			Total for Adjustment #			000419	\$0.00	
000420	Transfer for HS	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	06/30/2018	KREAD	\$59,344.00	(\$5,047.00)	\$54,297.00
	Transfer for HS	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	06/30/2018	KREAD	\$106,417.00	\$5,067.00	\$111,484.00
	Transfer for HS	11-190-100-610-01-05-00-001	HS-STUDENT MEETING	06/30/2018	KREAD	\$228.00	(\$20.00)	\$208.00
			Total for Adjustment #			000420	\$0.00	
000421	Transfer for Tech	11-140-100-101-01-03-00-001	HS-SALARY HS ADJ/EXTRA	06/30/2018	KREAD	\$84,627.00	(\$5,054.00)	\$79,573.00
	Transfer for Tech	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	06/30/2018	KREAD	\$111,484.00	\$5,054.00	\$116,538.00
			Total for Adjustment #			000421	\$0.00	
000422	Adj for TPAF REimb	11-000-291-220-22-01-00-	SS PERS	06/30/2018	KREAD	\$274,508.00	(\$306.00)	\$274,202.00
	Adj for TPAF REimb	11-000-291-220-22-02-00-	SS TPAF	06/30/2018	KREAD	\$82,889.00	\$2,065.00	\$84,954.00
	Adj for TPAF REimb	11-000-291-270-22-02-00-	HEALTH BENEFITS	06/30/2018	KREAD	\$2,240,869.00	(\$1,759.00)	\$2,239,110.00
			Total for Adjustment #			000422	\$0.00	

Total Current Appropriation Adjustments **\$10,842.95**

INVESTMENT REPORT - REVISED

DOCUMENT D

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

Total Interest Earned to Date: \$ **3,193.51**

(2) Bank Reconciliation for **JULY, 2018**

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	2,847,499.83
Manasquan Bank - Funds 10	675,221.92
Manasquan Bank - Funds 10, 12, 20, 40	5,653,942.58
Manasquan Bank - Fund (60) Before/After School	39,958.73
Manasquan Bank - Fund 91 (Payroll Agency)	930.66
Manasquan Bank - Fund 92 (Salary)	2,612.14
Manasquan Bank - FSA Account	11,425.74
Manasquan Bank - Unemployment Account	113,242.90
Manasquan Bank - Surf Team Account	1,228.23
Manasquan Bank - Combined Scholarship	72,607.82
Manasquan Bank - Recording Studio	8,441.36
Manasquan Bank - Cafeteria	82,193.56
Manasquan Bank - Technology Device & Use Fee	8,038.90
Manasquan Bank - Staff Function Account	3,157.76
Plus Bank Adjustments and/or Deposit in Transit	121.00
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-81,527.89
Outstanding Checks - Fund 60 (Before/After Care)	-52.97
Outstanding Checks - Fund 61 (Cafeteria Account)	-4,448.00
Outstanding Checks - Fund 62 (Surf Team)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-2,500.00
Outstanding Checks- Fund 91 (Payroll Agency)	-220.00
Outstanding Checks-Funds 92 (Payroll)	-1,986.20
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>
<u>Total Bank Balances:</u>	** \$ <u>9,429,888.07</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 2,711,218.43
Fund 10 (Capital Reserve)	375,184.83
Fund 10 (Maintenance Reserve)	10,000.00
Fund 10 (Emergency Reserve)	0.00
Fund 20 (Special Project)	*** 22,698.61
Fund 30 (Capital Project)	5,634,415.68
Fund 40 (Debt Service)	<u>342,423.00</u>

Total Governmental Funds

9,095,940.55

Enterprise Funds

Before and After Care School Program (Fund 60)	39,151.65
Cafeteria (Fund 61)	77,745.56
Surf Team Account (Fund 62)	<u>1,228.23</u>

Total Enterprise Funds

118,125.44

Trust and Agency Funds

Combined Scholarship Account (Fund 80)	70,178.82
Payroll Agency (Fund 91)	710.66
Payroll (Fund 92)	625.94
Unemployment Account (Fund 93)	113,242.90
Recording Studio Account (Fund 96)	8,441.36
Staff Function Account (Fund 97)	3,157.76
FSA (Fund 98)	11,425.74
Technology Device & Use Fee (Fund 99)	<u>8,038.90</u>

Total Trust and Agency Funds

215,822.08

Total Fund Balances: **** \$ 9,429,888.07**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2018

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$2,711,218.43
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		\$12,785,465.00
	Accounts receivable:		
141	Intergovernmental - State	\$911,754.49	
143	Intergovernmental - Other	\$174,235.80	
153,154	Other (net of est uncollectible of \$ _____)	\$27,343.38	\$1,113,333.67

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

301	Estimated Revenues	\$27,682,911.00	
302	Less Revenues	(\$16,903,727.43)	
		\$10,779,183.57	

Total assets and resources \$27,775,385.50
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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 1 Month Period Ending 07/31/2018

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$376,963.23
	Other current liabilities	\$14,553.73
TOTAL LIABILITIES		\$391,516.96
		=====

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$24,347,325.42
754	Reserve for Encumbrance - Prior Year	\$70,702.69
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	\$28,216,262.69
602	Less : Expenditures	\$1,468,422.14
603	Encumbrances	\$24,418,028.11 (\$25,886,450.25)
		\$2,329,812.44
Total Appropriated		\$27,133,025.38
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$713,492.16
303	Budgeted Fund Balance	(\$462,649.00)
TOTAL FUND BALANCE		\$27,383,868.54
TOTAL LIABILITIES AND FUND EQUITY		\$27,775,385.50
		=====

Manasquan Board of Education
 General Fund - Fund 10
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$28,216,262.69	\$25,886,450.25	\$2,329,812.44
Revenues	(\$27,682,911.00)	(\$16,903,727.43)	(\$10,779,183.57)
	<u>\$533,351.69</u>	<u>\$8,982,722.82</u>	<u>(\$8,449,371.13)</u>
 Less: Adjust for prior year encumb.	 <u>(\$70,702.69)</u>	 <u>(\$70,702.69)</u>	
 Budgeted Fund Balance	 <u>\$462,649.00</u>	 <u>\$8,912,020.13</u>	 <u>(\$8,449,371.13)</u>
	=====	=====	=====
 Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$462,649.00	\$8,912,020.13	(\$8,449,371.13)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
 TOTAL Budgeted Fund Balance	 <u>\$462,649.00</u>	 <u>\$8,912,020.13</u>	 <u>(\$8,449,371.13)</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 1 Month Period Ending 07/31/2018

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$26,142,898.00	\$15,483,714.43		\$10,659,183.57
3XXX	From State Sources	\$841,224.00	\$721,224.00		\$120,000.00
4XXX	From Federal Sources	\$23,789.00	\$23,789.00		.00
54XX-59XX	Other Sources	\$675,000.00	\$675,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$27,682,911.00	\$16,903,727.43		\$10,779,183.57
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$8,317,870.37	\$64,007.59	\$8,071,996.47	\$181,866.31
11-2XX-100-XXX	Special Education - Instruction	\$2,149,612.00	\$23,996.00	\$2,106,503.98	\$19,112.02
11-230-100-XXX	Basic Skills - Remedial Instruction	\$146,521.00	\$0.00	\$145,171.00	\$1,350.00
11-240-100-XXX	Bilingual Education - Instruction	\$120,765.00	\$0.00	\$120,265.00	\$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$208,516.00	\$0.00	\$193,871.00	\$14,645.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$645,305.79	\$11,194.06	\$523,712.24	\$110,399.49
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,044,673.00	\$36,605.00	\$708,412.20	\$299,655.80
11-000-211-XXX	Attendance and Social Work Services	\$40,304.00	\$1,993.74	\$38,310.26	\$0.00
11-000-213-XXX	Health Services	\$236,832.00	\$7,609.56	\$227,030.85	\$2,191.59
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$283,052.00	\$6,760.00	\$243,274.44	\$33,017.56
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$326,806.00	\$14,113.74	\$312,692.26	\$0.00
11-000-218-XXX	Guidance	\$774,721.00	\$47,179.56	\$681,730.01	\$45,811.43
11-000-219-XXX	Child Study Teams	\$690,792.00	\$66,702.94	\$612,627.99	\$11,461.07
11-000-219-592	Misc Purch Ser	\$12,756.00	\$120.58	\$711.14	\$11,924.28
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$615,838.00	\$44,118.22	\$563,619.78	\$8,100.00
11-000-222-XXX	Educational Media Serv/School Library	\$532,784.00	\$38,627.81	\$469,526.37	\$24,629.82
11-000-223-XXX	Instructional Staff Training Services	\$21,043.00	\$438.34	\$6,904.66	\$13,700.00
11-000-230-XXX	Supp. Serv.-General Administration	\$674,368.00	\$150,576.79	\$369,317.21	\$154,474.00
11-000-240-XXX	Supp. Serv.-School Administration	\$1,247,240.00	\$125,841.70	\$1,075,752.97	\$45,645.33
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$484,523.00	\$56,287.00	\$424,354.58	\$3,881.42
11-000-261-XXX	Require Maint. for School Facilities	\$67,096.05	\$18,693.25	\$45,311.70	\$3,091.10
11-000-262-XXX	Custodial Services	\$1,777,701.00	\$217,944.53	\$1,420,948.13	\$138,808.34
11-000-263-XXX	Care and Upkeep of Grounds	\$229,127.00	\$16,472.04	\$192,368.90	\$20,286.06
11-000-266-XXX	Security	\$204,673.00	\$5,369.50	\$188,968.02	\$10,335.48
11-000-270-XXX	Student Transportation Services	\$682,830.00	\$0.00	\$4,540.00	\$678,290.00
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$4,897,642.15	\$513,770.19	\$4,051,267.62	\$332,604.34
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$26,433,391.36	\$1,468,422.14	\$22,799,188.78	\$2,165,780.44
=====					

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 1 Month Period Ending 07/31/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,782,871.33	.00	\$1,618,839.33	\$164,032.00
	-----	-----	-----	-----
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,782,871.33	 \$0.00	 \$1,618,839.33	 \$164,032.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$28,216,262.69	 \$1,468,422.14	 \$24,418,028.11	 \$2,329,812.44
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/2018

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- 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	\$45,000.00	\$117,900.00	(\$72,900.00)
1320	Tuition from LEAs Within State	\$10,658,252.00	.00	\$10,658,252.00
1XXX	Miscellaneous	\$80,088.00	\$6,256.43	\$73,831.57
	TOTAL	\$26,142,898.00	\$15,483,714.43	\$10,659,183.57
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$76,841.00	\$76,841.00	.00
3131	Extraordinary Aid	\$120,000.00	.00	\$120,000.00
3132	Categorical Special Education Aid	\$539,919.00	\$539,919.00	.00
3177	Categorical Security	\$83,868.00	\$83,868.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
	TOTAL	\$841,224.00	\$721,224.00	\$120,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$23,789.00	\$23,789.00	.00
	TOTAL	\$23,789.00	\$23,789.00	\$0.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	Others (54XX-59XX series)	\$675,000.00	\$675,000.00	\$0.00
	TOTAL	\$675,000.00	\$675,000.00	\$0.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$27,682,911.00	\$16,903,727.43	\$10,779,183.57
		=====	=====	=====

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 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$126,702.00	.00	\$126,702.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$312,543.00	.00	\$312,543.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,582,180.00	\$2,450.00	\$1,579,730.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,187,859.00	.00	\$1,187,859.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,356,810.00	\$9,606.94	\$4,347,203.06	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$42,000.00	\$0.00	\$42,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,250.00	.00	.00	\$10,250.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$80,000.00	\$35,273.72	\$41,853.70	\$2,872.58
11-190-100-500 Other Purch. Serv. (400-500 series)	\$31,390.00	\$2,952.31	\$13,100.23	\$15,337.46
11-190-100-610 General Supplies	\$544,844.50	\$12,518.93	\$387,736.02	\$144,589.55
11-190-100-640 Textbooks	\$39,766.87	\$1,205.69	\$33,269.46	\$5,291.72
11-190-100-800 Other Objects	\$3,525.00	.00	.00	\$3,525.00
TOTAL	\$8,317,870.37	\$64,007.59	\$8,071,996.47	\$181,866.31
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$424,373.00	\$17,450.00	\$406,923.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$4,446.00	\$4,446.00	.00	.00
11-204-100-610 General Supplies	\$8,731.00	.00	\$1,614.82	\$7,116.18
TOTAL	\$437,550.00	\$21,896.00	\$408,537.82	\$7,116.18
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$74,041.00	\$2,100.00	\$71,941.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,600.00	.00	\$27,600.00	.00
TOTAL	\$101,641.00	\$2,100.00	\$99,541.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,461,690.00	\$0.00	\$1,461,690.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$35,486.00	.00	\$35,486.00	.00
11-213-100-610 General supplies	\$4,675.00	.00	\$3,646.16	\$1,028.84
TOTAL	\$1,501,851.00	\$0.00	\$1,500,822.16	\$1,028.84
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$53,127.00	\$0.00	\$53,127.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$29,476.00	.00	\$29,476.00	.00
11-216-100-640 Textbooks	\$4,373.00	.00	.00	\$4,373.00
TOTAL	\$86,976.00	\$0.00	\$82,603.00	\$4,373.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$0.00	\$15,000.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,594.00	.00	.00	\$6,594.00
TOTAL	\$21,594.00	\$0.00	\$15,000.00	\$6,594.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$2,149,612.00	\$23,996.00	\$2,106,503.98	\$19,112.02
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$145,171.00	\$0.00	\$145,171.00	\$0.00
11-230-100-610 General Supplies	\$1,350.00	.00	.00	\$1,350.00
TOTAL	\$146,521.00	\$0.00	\$145,171.00	\$1,350.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$120,265.00	\$0.00	\$120,265.00	\$0.00
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
TOTAL	\$120,765.00	\$0.00	\$120,265.00	\$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$193,471.00	.00	\$193,471.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$6,120.00	.00	\$400.00	\$5,720.00
11-401-100-600 Supplies and Materials	\$5,915.00	.00	.00	\$5,915.00
11-401-100-800 Other Objects	\$3,010.00	.00	.00	\$3,010.00
TOTAL	\$208,516.00	\$0.00	\$193,871.00	\$14,645.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$460,218.00	\$6,667.68	\$453,550.32	.00
11-402-100-500 Purchased Services (300-500 series)	\$67,835.00	.00	\$18,575.00	\$49,260.00
11-402-100-600 Supplies and Materials	\$76,122.79	\$4,526.38	\$48,286.92	\$23,309.49
11-402-100-800 Other Objects	\$17,130.00	.00	\$3,300.00	\$13,830.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$24,000.00	.00	.00	\$24,000.00
TOTAL	\$645,305.79	\$11,194.06	\$523,712.24	\$110,399.49
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$49,482.00	\$12,500.00	\$1,500.00	\$35,482.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$181,580.00	.00	\$121,130.00	\$60,450.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$25,960.00	.00	\$22,440.00	\$3,520.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$751,404.00	\$24,105.00	\$563,342.20	\$163,956.80
11-000-100-568 Tuition - State Facilities	\$36,247.00	.00	.00	\$36,247.00
TOTAL	\$1,044,673.00	\$36,605.00	\$708,412.20	\$299,655.80
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$40,304.00	\$1,993.74	\$38,310.26	.00
TOTAL	\$40,304.00	\$1,993.74	\$38,310.26	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$231,210.00	\$7,387.50	\$223,822.50	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$200.00	.00	.00	\$200.00
11-000-213-600 Supplies and Materials	\$5,076.00	\$52.06	\$3,208.35	\$1,815.59
11-000-213-800 Other Objects	\$346.00	\$170.00	.00	\$176.00
TOTAL	\$236,832.00	\$7,609.56	\$227,030.85	\$2,191.59
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$248,194.00	\$6,760.00	\$241,434.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$33,000.00	.00	.00	\$33,000.00
11-000-216-600 Supplies and Materials	\$1,858.00	.00	\$1,840.44	\$17.56
TOTAL	\$283,052.00	\$6,760.00	\$243,274.44	\$33,017.56
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$326,806.00	\$14,113.74	\$312,692.26	.00
TOTAL	\$326,806.00	\$14,113.74	\$312,692.26	\$0.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$644,005.00	\$27,489.26	\$616,515.74	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$69,686.00	\$5,505.76	\$64,180.24	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,300.00	.00	.00	\$3,300.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$46,744.00	\$14,063.96	.00	\$32,680.04
11-000-218-500 Other Purchased Services (400-500 series)	\$3,289.00	\$120.58	\$711.14	\$2,457.28
11-000-218-600 Supplies and Materials	\$4,906.00	.00	\$322.89	\$4,583.11
11-000-218-800 Other Objects	\$2,791.00	.00	.00	\$2,791.00
TOTAL	\$774,721.00	\$47,179.56	\$681,730.01	\$45,811.43
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$594,673.00	\$48,422.84	\$546,250.16	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$68,075.00	\$5,280.10	\$62,794.90	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$5,000.00	.00	.00	\$5,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$17,000.00	\$13,000.00	.00	\$4,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$12,756.00	\$120.58	\$711.14	\$11,924.28
11-000-219-600 Supplies and Materials	\$3,944.00	.00	\$3,582.93	\$361.07
11-000-219-800 Other Objects	\$2,100.00	.00	.00	\$2,100.00
TOTAL	\$703,548.00	\$66,823.52	\$613,339.13	\$23,385.35
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$457,345.00	\$34,253.24	\$423,091.76	.00
11-000-221-104 Salaries Other Prof. Staff	\$100,382.00	\$5,100.00	\$95,282.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$48,861.00	\$3,944.98	\$44,916.02	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,200.00	.00	\$330.00	\$1,870.00
11-000-221-600 Supplies and Materials	\$4,410.00	.00	.00	\$4,410.00
11-000-221-800 Other Objects	\$2,640.00	\$820.00	.00	\$1,820.00
TOTAL	\$615,838.00	\$44,118.22	\$563,619.78	\$8,100.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$144,684.00	\$1,440.00	\$143,244.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$356,936.00	\$32,543.98	\$324,392.02	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$20,895.00	\$4,505.25	\$1,890.35	\$14,499.40
11-000-222-600 Supplies and Materials	\$9,049.00	\$138.58	.00	\$8,910.42
11-000-222-800 Other Objects	\$1,220.00	.00	.00	\$1,220.00
TOTAL	\$532,784.00	\$38,627.81	\$469,526.37	\$24,629.82
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$5,418.00	\$438.34	\$4,979.66	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$14,825.00	.00	\$1,925.00	\$12,900.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$800.00	.00	.00	\$800.00
TOTAL	\$21,043.00	\$438.34	\$6,904.66	\$13,700.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$292,917.00	\$27,998.56	\$264,918.44	\$0.00
11-000-230-331 Legal Services	\$111,085.00	\$4,635.00	\$1,500.00	\$104,950.00
11-000-230-332 Audit Fees	\$12,500.00	.00	.00	\$12,500.00
11-000-230-334 Architectural/Engineering Services	\$700.00	.00	.00	\$700.00
11-000-230-340 Purchased Tech. Services	\$29,210.00	\$1,906.22	\$21,714.92	\$5,588.86
11-000-230-530 Communications/Telephone	\$87,680.00	\$5,965.49	\$66,370.75	\$15,343.76
11-000-230-590 Other Purchased Services	\$80,540.00	\$64,842.58	\$11,177.03	\$4,520.39
11-000-230-610 General Supplies	\$8,482.00	\$2,574.57	\$737.77	\$5,169.66
11-000-230-820 Judgments Against. School District.	\$31,000.00	\$30,000.00	.00	\$1,000.00
11-000-230-890 Misc. Expenditures	\$9,399.00	\$1,800.00	\$2,898.30	\$4,700.70
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$674,368.00	\$150,576.79	\$369,317.21	\$154,474.00
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$754,635.00	\$61,923.04	\$692,711.96	.00
11-000-240-104 Salaries Other Prof. Staff	\$48,806.00	\$4,067.08	\$44,738.92	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$343,142.00	\$27,444.50	\$315,697.50	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$2,500.00	.00	.00	\$2,500.00
11-000-240-500 Other Purchased Services	\$57,432.00	\$32,407.08	\$13,674.84	\$11,350.08
11-000-240-600 Supplies and Materials	\$30,225.00	.00	\$5,665.75	\$24,559.25
11-000-240-800 Other Objects	\$10,500.00	.00	\$3,264.00	\$7,236.00
TOTAL	\$1,247,240.00	\$125,841.70	\$1,075,752.97	\$45,645.33
--- Central Services ---				
11-000-251-100 Salaries	\$453,400.00	\$36,950.20	\$416,449.80	.00
11-000-251-330 Purchased Prof. Services	\$1,075.00	.00	\$1,075.00	.00
11-000-251-340 Purchased Technical Services	\$17,479.00	\$12,841.60	\$4,637.40	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$1,663.00	\$530.00	.00	\$1,133.00
11-000-251-600 Supplies and Materials	\$6,106.00	\$1,465.20	\$1,892.38	\$2,748.42
11-000-251-89X Other Objects	\$4,800.00	\$4,500.00	\$300.00	.00
TOTAL	\$484,523.00	\$56,287.00	\$424,354.58	\$3,881.42
TOTAL Cent. Svcs. & Admin IT	\$484,523.00	\$56,287.00	\$424,354.58	\$3,881.42
--- Required Maint.for School Facilities ---				
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$67,096.05	\$18,693.25	\$45,311.70	\$3,091.10
TOTAL	\$67,096.05	\$18,693.25	\$45,311.70	\$3,091.10
--- Custodial Services ---				
11-000-262-1XX Salaries	\$727,019.00	\$56,102.22	\$670,916.78	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$81,913.00	.00	\$81,913.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$13,650.00	\$40,950.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,307.00	\$27,539.53	\$56,727.66	\$76,039.81
11-000-262-490 Other Purchased Property Svc.	\$11,700.00	.00	\$11,700.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-520 Insurance	\$153,715.00	\$79,516.60	\$67,318.00	\$6,880.40
11-000-262-610 General Supplies	\$74,681.00	\$13,004.23	\$9,382.64	\$52,294.13
11-000-262-621 Energy (Natural Gas)	\$175,460.00	\$2,897.43	\$172,562.57	.00
11-000-262-622 Energy (Electricity)	\$334,712.00	\$25,234.52	\$309,477.48	.00
11-000-262-8XX Other Objects	\$3,594.00	\$0.00	\$0.00	\$3,594.00
TOTAL	\$1,777,701.00	\$217,944.53	\$1,420,948.13	\$138,808.34
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$194,654.00	\$13,048.79	\$181,605.21	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$10,000.00	\$2,462.00	\$7,126.00	\$412.00
11-000-263-610 General Supplies	\$24,473.00	\$961.25	\$3,637.69	\$19,874.06
TOTAL	\$229,127.00	\$16,472.04	\$192,368.90	\$20,286.06
--- Security ---				
11-000-266-100 Salaries	\$179,974.00	\$3,454.98	\$176,519.02	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,299.00	\$1,914.52	\$12,449.00	\$6,935.48
11-000-266-610 General Supplies	\$3,400.00	.00	.00	\$3,400.00
TOTAL	\$204,673.00	\$5,369.50	\$188,968.02	\$10,335.48
TOTAL Oper & Maint of Plant Services	\$2,278,597.05	\$258,479.32	\$1,847,596.75	\$172,520.98
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,001.00	.00	\$700.00	\$170,301.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$27,956.00	.00	\$3,840.00	\$24,116.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$183,818.00	.00	.00	\$183,818.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$291,255.00	.00	.00	\$291,255.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$8,800.00	.00	.00	\$8,800.00
TOTAL	\$682,830.00	\$0.00	\$4,540.00	\$678,290.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$329,065.15	\$19,081.91	\$309,983.24	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$333,990.00	.00	\$10,000.00	\$323,990.00
11-XXX-XXX-250 Unemployment Compensation	\$500.00	.00	\$500.00	.00
11-XXX-XXX-260 Workman's Compensation	\$166,296.00	\$165,275.00	.00	\$1,021.00
11-XXX-XXX-270 Health Benefits	\$3,692,866.00	\$310,815.78	\$3,381,484.38	\$565.84
11-XXX-XXX-280 Tuition Reimbursement	\$8,000.00	\$972.50	.00	\$7,027.50
11-XXX-XXX-290 Other Employee Benefits	\$366,925.00	\$17,625.00	\$349,300.00	.00
TOTAL	\$4,897,642.15	\$513,770.19	\$4,051,267.62	\$332,604.34
Total Undistributed Expenditures	\$14,844,801.20	\$1,369,224.49	\$11,637,669.09	\$1,837,907.62
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$26,433,391.36	\$1,468,422.14	\$22,799,188.78	\$2,165,780.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$26,433,391.36	\$1,468,422.14	\$22,799,188.78	\$2,165,780.44

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$34,828.33	.00	\$34,828.33	.00
12-000-400-450 Construction Services	\$1,585,934.00	.00	\$1,584,011.00	\$1,923.00
12-000-400-721 Lease Purchase Agreements - Principal	\$120,000.00	.00	.00	\$120,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$1,767,871.33	\$0.00	\$1,618,839.33	\$149,032.00
TOTAL	\$1,767,871.33	\$0.00	\$1,618,839.33	\$149,032.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,767,871.33	\$0.00	\$1,618,839.33	\$149,032.00

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$28,201,262.69	\$1,468,422.14	\$24,418,028.11	\$2,314,812.44

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

For 1 Month Period Ending 07/31/2018

I, LYNN COATES, Board Secretary/Business Administrator

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


Board Secretary/Business Administrator

7/31/18
Date

8/7 3:44pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/18

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

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

101	Cash in bank		\$22,698.61
	Accounts receivable:		
141	Intergovernmental - State	\$4,623.00	
142	Intergovernmental - Federal	\$17,322.14	
			\$21,945.14

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

301	Estimated Revenues	\$451,376.93	
302	Less Revenues	(\$27,303.07)	
			\$424,073.86

		\$468,717.61	
Total assets and resources		\$468,717.61	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/18

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$252,552.40
754	Reserve for encumbrances - Prior Year		\$17,590.68
601	Appropriations	\$451,376.93	
602	Less: Expenditures	\$250.00	
603	Encumbrances	\$252,552.40	(\$252,802.40)
			\$198,574.53
	TOTAL FUND BALANCE		\$468,717.61
	TOTAL LIABILITIES AND FUND EQUITY		\$468,717.61
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
2XXX	From Intermediate Sources	\$25,715.84	\$25,338.84		\$377.00
4XXX	From Federal Sources	\$425,661.09	\$1,964.23		\$423,696.86
TOTAL REVENUE/SOURCES OF FUNDS		\$451,376.93	\$27,303.07		\$424,073.86
=====					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$25,715.84	\$250.00	\$725.00	\$24,740.84
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$86,842.19	.00	.00	\$86,842.19
	I.D.E.A. Part B (Handicapped)	\$310,985.77	.00	\$251,827.40	\$59,158.37
	NCLB Title II - Part A/D	\$16,749.16	.00	.00	\$16,749.16
	NCLB Title III - English Language Enhancement	\$12.00	.00	.00	\$12.00
	NCLB Title IV	\$11,071.97	.00	.00	\$11,071.97
TOTAL FEDERAL PROJECTS		\$425,661.09	\$0.00	\$251,827.40	\$173,833.69
*** TOTAL EXPENDITURES ***		\$451,376.93	\$250.00	\$252,552.40	\$198,574.53
=====					

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 1 Month Period Ending 07/31/18

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$25,715.84	\$25,338.84	\$377.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$25,715.84	\$25,338.84	\$377.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$86,842.19	.00	\$86,842.19
4451-55 Title II	\$16,749.16	\$0.16	\$16,749.00
4491-94 Title III	\$12.00	.00	\$12.00
4471-74 Title IV	\$11,071.97	.00	\$11,071.97
4420-29 I.D.E.A. Part B (Handicapped)	\$310,985.77	\$1,964.07	\$309,021.70
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	-----	-----	-----
Total Revenues from Federal Sources	\$425,661.09	\$1,964.23	\$423,696.86
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$451,376.93	\$27,303.07	\$424,073.86
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$451,376.93	\$250.00	\$252,552.40	\$198,574.53
T O T A L E X P E N D I T U R E	\$451,376.93	\$250.00	\$252,552.40	\$198,574.53

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/18

I, LYNN COATO, 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

7/31/18
Date

8/7 3:44pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/18

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

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

101	Cash in bank	\$5,634,415.68
-----	--------------	----------------

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

302	Less Revenues	(\$4,822.39)
		(\$4,822.39)

	Total assets and resources	\$5,629,593.29
		\$5,629,593.29

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 1 Month Period Ending 07/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***				
Other Revenue/Source of Funds	\$0.00	\$4,822.39		(\$4,822.39)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$4,822.39		(\$4,822.39)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	-----	-----	-----	-----
	-----	-----	-----	-----
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$3,731.25	.00	\$3,731.25	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$207,027.03	\$22,900.00	\$184,127.03	.00
30-000-4XX-450 Construction services	\$6,533,771.95	\$1,106,701.84	\$5,317,161.00	\$109,909.11
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$6,744,530.23	\$1,129,601.84	\$5,505,019.28	\$109,909.11
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$6,744,530.23	\$1,129,601.84	\$5,505,019.28	\$109,909.11
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$6,744,530.23	\$1,129,601.84	\$5,505,019.28	\$109,909.11
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/18

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

Lynn Coates

Board Secretary/Business Administrator

7/31/18
Date

8/7 3:44pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/18

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

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

101	Cash in bank		\$342,423.00
121	Tax levy receivable		\$419,407.00
	Accounts receivable:		
132	Interfund	\$36,151.03	
141	Intergovernmental - State	\$39,140.00	
			<u>\$75,291.03</u>

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

301	Estimated Revenues	\$882,169.00	
302	Less Revenues	(\$882,169.00)	
			<u>\$837,121.03</u>
	Total assets and resources		=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/18

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$803,767.00
	Reserved fund balance:			
601	Appropriations		\$884,967.00	
602	Less : Expenditures	\$81,200.00		
603	Encumbrances	\$803,767.00	(\$884,967.00)	
	Total Appropriated			\$803,767.00

--- Unappropriated ---

770	Fund Balance			\$36,152.03
303	Budgeted Fund Balance			(\$2,798.00)

TOTAL FUND BALANCE				\$837,121.03
TOTAL LIABILITIES AND FUND EQUITY				\$837,121.03

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$884,967.00	\$884,967.00	\$0.00
Revenues	(\$882,169.00)	(\$882,169.00)	\$0.00
	\$2,798.00	\$2,798.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2,798.00	\$2,798.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2,798.00	\$2,798.00	\$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 1 Month Period Ending 07/31/18

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-838 Interest on Community Disaster Loan (CDL)	\$73,333.00	\$73,333.00	.00
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	\$884,967.00	\$884,967.00	\$0.00
=====			
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$884,967.00	\$884,967.00	\$0.00
=====			
*** TOTAL USES OF FUNDS ***	\$884,967.00	\$884,967.00	\$0.00
=====			

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

For 1 Month Period Ending 07/31/18

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

Lynn Coates
Board Secretary/Administrator

7/31/18
Date

Manasquan Board of Education Monthly Transfer Report


va_s1701
07/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX	8,302,563.00	26,818.37	8,329,381.37	832,938.14	(11,511.00)	-0.14	821,427.14	181,866.31
	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	3,091,892.00	0.00	3,091,892.00	309,189.20	(65,136.00)	-2.11	244,053.20	53,286.38
	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	0.00	0.00	85,382.18	125,044.49
	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		12,245,170.00	29,925.16	12,275,095.16					360,197.18
Tuition	11-000-100-XXX	1,044,673.00	0.00	1,044,673.00	104,467.30	0.00	0.00	104,467.30	299,655.80
	16-000-100-XXX								
	17-000-100-XXX								
	18-000-100-XXX								
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	2,283,220.00	0.00	2,283,220.00	228,322.00	4,969.00	0.22	233,291.00	95,671.59
	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	0.00	0.00	63,688.10	21,800.00
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	671,469.00	0.00	671,469.00	67,146.90	2,899.00	0.43	70,045.90	154,474.00
School Administration	1X-000-240-XXX	1,240,727.00	0.00	1,240,727.00	124,072.70	6,513.00	0.52	130,585.70	45,645.33
Central Services & Administrative Information Technology	1X-000-25X-XXX	484,523.00	0.00	484,523.00	48,452.30	0.00	0.00	48,452.30	3,881.42
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,228,300.00	3,884.05	2,232,184.05	223,218.41	46,413.00	2.08	269,631.41	170,866.30
Student Transportation Services	1X-000-270-XXX	682,830.00	0.00	682,830.00	68,283.00	0.00	0.00	68,283.00	678,290.00

Manasquan Board of Education Monthly Transfer Report

va_s1701
07/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuets 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	15,853.00	0.32	504,031.92	332,604.34
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		14,152,347.00	5,949.20	14,158,296.20					1,802,888.78
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	164,032.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,748,043.00	34,828.33	1,782,871.33					164,032.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		28,145,560.00	70,702.69	28,216,262.69					2,327,117.96

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 School Business Administrator Signature

 Date

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/01/2018

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	Transfer for Textbooks	11-190-100-640-01-01-00-001	HS-ENGLISH TEXTBOOK	07/01/2018	KREAD	\$4,000.00	(\$4,000.00)	\$0.00
	Transfer for Textbooks	11-190-100-640-01-02-00-001	HS-LANG TEXTBOOK	07/01/2018	KREAD	\$10,000.00	(\$200.00)	\$9,800.00
	Transfer for Textbooks	11-190-100-640-01-05-00-001	HS-SOC STUDIES TEXTBOOK	07/01/2018	KREAD	\$1,500.00	(\$1,000.00)	\$500.00
	Transfer for Textbooks	11-190-100-640-01-06-00-001	HS-BUSINESS TEXTBOOK	07/01/2018	KREAD	\$2,500.00	(\$2,100.00)	\$400.00
	Transfer for Textbooks	11-190-100-640-01-11-00-001	PSA TEXTBOOKS	07/01/2018	KREAD	\$0.00	\$7,300.00	\$7,300.00
			Total for Adjustment # 000001				\$0.00	
000002	Transfer for Dell Lease - JP	11-000-230-890-21-01-00-	BD MEMB EXP	07/01/2018	KREAD	\$1,500.00	\$2,899.00	\$4,399.00
	Transfer for Dell Lease - JP	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	07/01/2018	KREAD	\$259,480.00	\$22,921.00	\$282,401.00
	Transfer for Dell Lease - JP	11-190-100-610-02-03-00-002	ES-COMP SUP/MAT	07/01/2018	KREAD	\$46,720.00	(\$25,820.00)	\$20,900.00
			Total for Adjustment # 000002				\$0.00	
000003	Transfer for Curriculum	11-000-221-104-01-00-00-001	HS-SAL CUR DEV BY STA	07/01/2018	KREAD	\$29,700.00	\$3,000.00	\$32,700.00
	Transfer for Curriculum	11-000-221-104-02-00-00-002	ES-SAL CURR DEV BY ST	07/01/2018	KREAD	\$9,900.00	(\$3,000.00)	\$6,900.00
			Total for Adjustment # 000003				\$0.00	
000004	Transfer for Facilities	11-000-263-420-01-00-00-	HS-GROUNDS CLEAN,REP, MA	07/01/2018	KREAD	\$10,000.00	(\$510.00)	\$9,490.00
	Transfer for Facilities	11-000-263-420-02-00-00-	ES-GROUNDS CLEAN,REP, MA	07/01/2018	KREAD	\$0.00	\$510.00	\$510.00
000005	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	07/01/2018	KREAD	\$18,500.00	(\$645.00)	\$17,855.00
	Transfer for Facilities	11-000-262-610-01-03-00-	HS-CUSTODIAL UNIFORMS	07/01/2018	KREAD	\$5,400.00	\$645.00	\$6,045.00
			Total for Adjustment # 000004				\$0.00	
000006	TRANSFER FOR SUMMER	11-000-218-104-01-02-00-001	HS-SALARY COUNSELORS	07/01/2018	KREAD	\$288,389.00	\$3,500.00	\$291,889.00
	TRANSFER FOR SUMMER	11-000-218-600-01-00-00-001	HS-GUID SUP/MAT	07/01/2018	KREAD	\$5,536.00	(\$1,750.00)	\$3,786.00
	TRANSFER FOR SUMMER	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	07/01/2018	KREAD	\$81,209.00	(\$1,750.00)	\$79,459.00
			Total for Adjustment # 000005				\$0.00	
000007	Transfer for HS Nurse - RC	11-000-213-500-01-00-00-001	HS-HLTH OTH PS	07/01/2018	KREAD	\$450.00	(\$450.00)	\$0.00
	Transfer for HS Nurse - RC	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	07/01/2018	KREAD	\$1,500.00	\$1,342.00	\$2,842.00
	Transfer for HS Nurse - RC	11-000-213-800-01-00-00-001	HS-HEALTH ME	07/01/2018	KREAD	\$145.00	(\$60.00)	\$85.00
	Transfer for HS Nurse - RC	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	07/01/2018	KREAD	\$79,459.00	(\$832.00)	\$78,627.00
			Total for Adjustment # 000006				\$0.00	
000008	Transfers	11-000-213-600-01-00-00-001	HS-HEALTH SUPP	07/16/2018	KREAD	\$2,842.00	\$187.00	\$3,029.00
	Transfers	11-000-221-500-01-02-00-001	HS-SUPERVISOR TRAVEL	07/16/2018	KREAD	\$200.00	\$130.00	\$330.00
	Transfers	11-000-221-500-01-02-01-001	HS-DIR C&I/SUPV OF TRAVE	07/16/2018	KREAD	\$500.00	(\$130.00)	\$370.00
	Transfers	11-000-251-330-22-00-00-	PURCHASED PROF SVC	07/16/2018	KREAD	\$1,025.00	\$50.00	\$1,075.00
	Transfers	11-000-251-592-22-00-00-	OTHR PUR SERVIC	07/16/2018	KREAD	\$200.00	(\$50.00)	\$150.00
	Transfers	11-000-251-600-22-00-00-	SUPPLIES	07/16/2018	KREAD	\$7,616.00	(\$1,160.00)	\$6,456.00
	Transfers	11-000-251-890-22-00-00-	MISC EXPEND	07/16/2018	KREAD	\$3,290.00	\$1,160.00	\$4,450.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

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07/01/2018

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000008	Transfers	11-190-100-610-01-01-00-001	HS-TEACHING SUPPLIES	07/16/2018	KREAD	\$78,627.00	(\$187.00)	\$78,440.00
Current Appropriation Adjustments								
000009	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	07/18/2018	KREAD	\$17,855.00	\$8,983.00	\$26,838.00
	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	07/18/2018	KREAD	\$15,000.00	\$6,382.00	\$21,382.00
	Transfer for Facilities	11-000-262-420-22-00-00-	GA-CLEAN, REPAIR & MAINT	07/18/2018	KREAD	\$14,000.00	(\$9,165.00)	\$4,835.00
	Transfer for Facilities	11-000-263-610-01-03-00-	HS-GROUNDS SUPPLIES	07/18/2018	KREAD	\$27,823.00	(\$6,200.00)	\$21,623.00
Total for Adjustment # 000008							\$0.00	
000010	transfer for athletics	11-402-100-500-01-04-00-001	HS-RECONDITION	07/18/2018	KREAD	\$13,000.00	(\$3,200.00)	\$9,800.00
	transfer for athletics	11-402-100-600-01-00-10-001	HS-FOOTBALL SUPPLIES	07/18/2018	KREAD	\$5,486.00	\$3,200.00	\$8,686.00
Total for Adjustment # 000009							\$0.00	
000011	Set Up Accounts	20-231-100-100-00-00-00-002	SALARIES OF TEACHERS	07/01/2018	KREAD	\$0.00	\$59,010.00	\$59,010.00
	Set Up Accounts	20-231-100-600-01-00-00-002	GENERAL SUPPLIES	07/01/2018	KREAD	\$0.00	\$6,890.00	\$6,890.00
	Set Up Accounts	20-231-200-200-00-00-00-002	PERSONAL SERVICES - EMPL	07/01/2018	KREAD	\$0.00	\$18,293.00	\$18,293.00
	Set Up Accounts	20-231-200-500-00-00-00-002	OTHER PURCHASED SERVICES	07/01/2018	KREAD	\$0.00	\$2,000.00	\$2,000.00
	Set Up Accounts	20-255-100-600-00-00-00-002	INST SUPPLIES	07/01/2018	KREAD	\$0.00	\$5,888.00	\$5,888.00
	Set Up Accounts	20-255-200-300-01-00-00-002	PROF & TECH SERVICES	07/01/2018	KREAD	\$0.00	\$1,800.00	\$1,800.00
	Set Up Accounts	20-256-100-100-00-00-00-002	STIPEND OF TEACHER	07/01/2018	KREAD	\$0.00	\$3,000.00	\$3,000.00
	Set Up Accounts	20-256-100-300-00-00-00-002	INST PURCHASE SERVICES	07/01/2018	KREAD	\$0.00	\$1,000.00	\$1,000.00
	Set Up Accounts	20-256-100-500-00-00-00-002	OTHER PURCH SVS	07/01/2018	KREAD	\$0.00	\$250,000.00	\$250,000.00
	Set Up Accounts	20-256-100-600-01-00-00-002	GENERAL SUPPLIES	07/01/2018	KREAD	\$0.00	\$8,562.00	\$8,562.00
	Set Up Accounts	20-256-200-100-00-00-00-002	PERSONAL SERVICES SALARY	07/01/2018	KREAD	\$0.00	\$5,000.00	\$5,000.00
	Set Up Accounts	20-256-200-200-00-00-00-002	EMPLOYEE BENEFITS	07/01/2018	KREAD	\$0.00	\$2,480.00	\$2,480.00
	Set Up Accounts	20-256-200-300-01-00-00-002	PURCHASE PROF SERVICES	07/01/2018	KREAD	\$0.00	\$11,070.00	\$11,070.00
	Set Up Accounts	20-278-200-300-00-00-00-002	PROF & TECH SERVICES	07/01/2018	KREAD	\$0.00	\$13,000.00	\$13,000.00
	Set Up Accounts	20-278-200-500-00-00-00-002	OTHER PURCHASED	07/01/2018	KREAD	\$0.00	\$3,749.00	\$3,749.00
	Set Up Accounts	20-280-100-600-00-00-00-002	GENERAL SUPPLIES	07/01/2018	KREAD	\$0.00	\$7,847.00	\$7,847.00
	Set Up Accounts	20-280-200-100-00-00-00-002	SALARIES OF TEACHERS	07/01/2018	KREAD	\$0.00	\$2,000.00	\$2,000.00
	Set Up Accounts	20-280-200-200-00-00-00-002	PERSONAL SERVICES - EMPL	07/01/2018	KREAD	\$0.00	\$153.00	\$153.00
Total for Adjustment # 000011							\$401,742.00	
000012	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	07/20/2018	KREAD	\$26,838.00	\$11,810.00	\$38,648.00
	Transfer for Facilities	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	07/20/2018	KREAD	\$80,982.00	(\$1,350.00)	\$79,632.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	07/20/2018	KREAD	\$57,936.00	(\$10,460.00)	\$47,476.00
Total for Adjustment # 000012							\$0.00	
000013	Transfer for ES	11-000-218-104-02-01-01-002	ES-GUID COUNS SUMMER	07/20/2018	KREAD	\$225.00	\$1,750.00	\$1,975.00
	Transfer for ES	11-000-240-600-02-00-00-002	ES-ADM SUPPLIES/MATERIAL	07/20/2018	KREAD	\$2,000.00	(\$500.00)	\$1,500.00
	Transfer for ES	11-130-100-101-02-03-00-002	ES-SALARY 6-8 ADJ/EXT	07/20/2018	KREAD	\$4,140.00	\$500.00	\$4,640.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000013	Transfer for ES	11-190-100-610-02-01-00-002	ES-TEACHING SUPPLIES	07/20/2018	KREAD	\$71,229.00	(\$1,750.00)	\$69,479.00
			Total for Adjustment # 000013				\$0.00	
000014	Transfer for Tech-JP	11-190-100-340-01-01-00-001	HS-COMP LAB MIO	07/20/2018	KREAD	\$52,500.00	(\$7,000.00)	\$45,500.00
	Transfer for Tech-JP	11-190-100-340-02-01-00-002	ES-COMP LAB MIO	07/20/2018	KREAD	\$41,500.00	(\$7,000.00)	\$34,500.00
	Transfer for Tech-JP	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	07/20/2018	KREAD	\$282,401.00	\$14,000.00	\$296,401.00
			Total for Adjustment # 000014				\$0.00	
000015	Transfer for ES Summer Secreta	11-000-218-105-02-00-00-002	ES-SALARY GUIDANCE SECY	07/25/2018	KREAD	\$21,065.00	\$450.00	\$21,515.00
	Transfer for ES Summer Secreta	11-190-100-610-02-02-00-002	ES-WORKBOOKS	07/25/2018	KREAD	\$16,126.00	(\$450.00)	\$15,676.00
000016	Transfer for Tech	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	07/01/2018	KREAD	\$86,932.00	\$5,000.00	\$91,932.00
	Transfer for Tech	11-190-100-610-01-03-00-001	HS-COMP SUP/MAT	07/01/2018	KREAD	\$296,401.00	(\$5,000.00)	\$291,401.00
			Total for Adjustment # 000015				\$0.00	
			Total for Adjustment # 000016				\$0.00	
000017	P/Y GRANT SSET UP	20-062-100-610-00-00-00-001	HS -MCKENZIE	07/01/2018	KREAD	\$0.00	\$402.92	\$402.92
	P/Y GRANT SSET UP	20-063-100-610-00-00-00-001	HS-FENLON	07/01/2018	KREAD	\$0.00	\$250.00	\$250.00
	P/Y GRANT SSET UP	20-063-100-610-01-00-00-002	ES-SLIWOSKI	07/01/2018	KREAD	\$0.00	\$500.00	\$500.00
	P/Y GRANT SSET UP	20-064-100-610-00-00-00-001	HS	07/01/2018	KREAD	\$0.00	\$250.00	\$250.00
	P/Y GRANT SSET UP	20-064-100-610-01-00-00-002	ES	07/01/2018	KREAD	\$0.00	\$250.00	\$250.00
	MES PTO GRANT	20-065-100-610-00-00-00-002	GENERAL SUPPLIES	07/01/2018	KREAD	\$0.00	\$14.17	\$14.17
	P/Y GRANT SSET UP	20-068-200-320-00-00-00-001	PURCHASED PROFESSIONAL-E	07/01/2018	KREAD	\$0.00	\$6.00	\$6.00
	P/Y GRANT SSET UP	20-069-100-610-01-00-00-001	GENERAL SUPPLIES-SURF	07/01/2018	KREAD	\$0.00	\$250.00	\$250.00
	P/Y GRANT SSET UP	20-071-100-610-00-00-00-001	SCOREBOARD GENERAL SUPPL	07/01/2018	KREAD	\$0.00	\$55.00	\$55.00
	P/Y GRANT SSET UP	20-072-100-610-00-00-00-002	GENERAL SUPPLIES	07/01/2018	KREAD	\$0.00	\$22.00	\$22.00
	P/Y GRANT SSET UP	20-077-100-100-00-00-00-002	SALARIES OF TEACHERS	07/01/2018	KREAD	\$0.00	\$250.00	\$250.00
	P/Y GRANT SSET UP	20-081-100-610-01-00-00-002	ENG. IS ELEM SCIENCE KIT	07/01/2018	KREAD	\$0.00	\$133.25	\$133.25
	P/Y GRANT SSET UP	20-081-100-610-01-01-00-002	ENG IS ELEM -2017-18 SY	07/01/2018	KREAD	\$0.00	\$420.00	\$420.00
	P/Y GRANT SSET UP	20-081-100-610-02-00-00-002	ENGINEERING & DESIGN LAB	07/01/2018	KREAD	\$0.00	\$66.88	\$66.88
	P/Y GRANT SSET UP	20-081-100-610-07-00-00-002	ACTIVELYLEARN - RT	07/01/2018	KREAD	\$0.00	\$156.00	\$156.00
	P/Y GRANT SSET UP	20-082-100-610-01-00-00-002	MINDFUL SCHOOLS K-8 AY	07/01/2018	KREAD	\$0.00	\$3,200.00	\$3,200.00
	P/Y GRANT SSET UP	20-082-100-610-03-00-00-002	CLASSROOM OF 21ST	07/01/2018	KREAD	\$0.00	\$3.56	\$3.56
	P/Y GRANT SSET UP	20-082-100-610-04-00-00-002	MBOBILE DEVICE CART	07/01/2018	KREAD	\$0.00	\$124.11	\$124.11
	P/Y GRANT SSET UP	20-082-100-610-07-00-00-002	NAT'L IMMIGRATION	07/01/2018	KREAD	\$0.00	\$485.50	\$485.50
	P/Y GRANT SSET UP	20-082-100-610-09-00-00-002	FALL HEALTH FAIR	07/01/2018	KREAD	\$0.00	\$216.23	\$216.23
	P/Y GRANT SSET UP	20-082-100-610-10-00-00-002	LIEFE SKILLS & DAILY LIV	07/01/2018	KREAD	\$0.00	\$477.63	\$477.63
	P/Y GRANT SSET UP	20-082-100-610-11-00-00-002	ESL SAFARI OFF ROAD	07/01/2018	KREAD	\$0.00	\$156.20	\$156.20
	P/Y GRANT SSET UP	20-082-100-610-12-00-00-002	LENAPE LEGENDS	07/01/2018	KREAD	\$0.00	\$529.00	\$529.00
			Total for Adjustment # 000017				\$8,218.45	

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000018	SET UP FUND 20	20-067-100-610-01-01-00-001	GENERAL SUPPLIES	07/01/2018	KREAD	\$0.00	\$10.00	\$10.00
	SET UP FUND 20	20-070-100-610-00-00-00-001	GENERAL SUPPLIES	07/01/2018	KREAD	\$0.00	\$50.30	\$50.30
	SET UP FUND 20	20-074-100-500-00-00-00-001	TRAVEL	07/01/2018	KREAD	\$0.00	\$250.00	\$250.00
	SET UP FUND 20	20-074-100-610-00-00-00-000	GENERAL SUPPLIES	07/01/2018	KREAD	\$0.00	\$2,881.38	\$2,881.38
	SET UP FUND 20	20-075-100-610-00-00-00-000	GENERAL SUPPLIES	07/01/2018	KREAD	\$0.00	\$377.00	\$377.00
	SET UP FUND 20	20-076-100-610-00-00-00-001	GENERAL SUPPLIES	07/01/2018	KREAD	\$0.00	\$3,000.00	\$3,000.00
	SET UP FUND 20	20-083-100-610-01-00-00-002	PHYSICAL	07/01/2018	KREAD	\$0.00	\$11.32	\$11.32
	SET UP FUND 20	20-083-100-610-02-00-00-002	FUN & SAFE DAY AT BEACH	07/01/2018	KREAD	\$0.00	\$2,292.00	\$2,292.00
	SET UP FUND 20	20-083-100-610-03-00-00-002	GREENHOUSE	07/01/2018	KREAD	\$0.00	\$2,500.00	\$2,500.00
	SET UP FUND 20	20-083-100-610-04-00-00-002	MOBILE TECH-WALSH	07/01/2018	KREAD	\$0.00	\$5,000.00	\$5,000.00
	SET UP FUND 20	20-083-100-610-05-00-00-002	8TH GR FOREING	07/01/2018	KREAD	\$0.00	\$879.12	\$879.12
	SET UP FUND 20	20-083-100-610-06-00-00-002	KEYBOARD INST.	07/01/2018	KREAD	\$0.00	\$100.00	\$100.00
			Total for Adjustment #		000018		\$17,351.12	
000019	SET UP P/Y CXLD PO	20-082-100-610-03-00-00-002	CLASSROOM OF 21ST	07/01/2018	KREAD	\$3.56	\$146.27	\$149.83
	SET UP P/Y CXLD PO	20-255-100-600-01-00-00-002	P/Y CXLD PO	07/01/2018	KREAD	\$0.00	\$431.39	\$431.39
			Total for Adjustment #		000019		\$577.66	
000020	SET UP P/Y CXL PO	20-256-200-600-00-00-00-002	P/Y CXLD PO	07/01/2018	KREAD	\$0.00	\$1,532.60	\$1,532.60
	SET UP P/Y CXL PO	20-278-200-500-01-00-00-002	P/Y CXCLD PO	07/01/2018	KREAD	\$0.00	\$0.16	\$0.16
			Total for Adjustment #		000020		\$1,532.76	
000021	SET P/Y FUND 20	20-231-100-600-01-01-00-002	GENERAL SUPPLIES (17/18)	07/01/2018	KREAD	\$0.00	\$649.19	\$649.19
	SET P/Y FUND 20	20-242-200-500-00-00-00-002	PURCH SERV (17/18)	07/01/2018	KREAD	\$0.00	\$12.00	\$12.00
	SET P/Y FUND 20	20-255-100-600-02-00-00-002	GENERAL SUPPLIES (17/18)	07/01/2018	KREAD	\$0.00	\$40.27	\$40.27
	SET P/Y FUND 20	20-256-100-600-00-00-00-002	GENERAL SUPPLIES (17/18)	07/01/2018	KREAD	\$0.00	\$2,838.08	\$2,838.08
	SET P/Y FUND 20	20-256-200-300-02-00-00-002	PURCHASED PROF (17/18)	07/01/2018	KREAD	\$0.00	\$16,804.61	\$16,804.61
	SET P/Y FUND 20	20-256-200-600-01-00-00-002	SUPPLIES (17/18)	07/01/2018	KREAD	\$0.00	\$538.82	\$538.82
	SET P/Y FUND 20	20-280-100-600-01-00-00-002	GENERAL SUPPLIES (17/18)	07/01/2018	KREAD	\$0.00	\$1,071.97	\$1,071.97
			Total for Adjustment #		000021		\$21,954.94	
000022	Transfer for Facilities	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	07/30/2018	KREAD	\$38,648.00	\$2,040.00	\$40,688.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	07/30/2018	KREAD	\$47,476.00	(\$320.00)	\$47,156.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	07/30/2018	KREAD	\$22,000.00	(\$1,720.00)	\$20,280.00
			Total for Adjustment #		000022		\$0.00	
000023	Transfer for Facilities	11-000-261-420-02-00-00-	ES-CONT SERV FAC MAIN	07/28/2018	KREAD	\$21,382.00	\$1,050.00	\$22,432.00
	Transfer for Facilities	11-000-262-610-01-00-00-	HS-CUSTODIAL SUPPLIES	07/28/2018	KREAD	\$47,156.00	(\$800.00)	\$46,356.00
	Transfer for Facilities	11-000-262-610-02-00-00-	ES-CUSTODIAL SUPPLIES	07/28/2018	KREAD	\$20,280.00	(\$250.00)	\$19,930.00
			Total for Adjustment #		000023		\$0.00	

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/01/2018

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000024	Set Up Fund 30	30-000-401-450-01- - -	GENERAL CONST CONST	07/01/2018	KREAD	\$0.00	\$262,882.71	\$262,882.71
000025	set up fund 30	30-000-401-450-01- - -	GENERAL CONST CONST	07/01/2018	KREAD	\$262,882.71	(\$11.28)	\$262,871.43
000026	Set Up Fund 60	60-800-330-100-00- - -	WCH SALARIES-TEACHERS	07/01/2018	KREAD	\$0.00	\$18,000.00	\$18,000.00
	Set Up Fund 60	60-800-330-100-01- - -	WCH SALARIES-COORD	07/01/2018	KREAD	\$0.00	\$8,500.00	\$8,500.00
	Set Up Fund 60	60-800-330-200-00- - -	WCH - SOCIAL SECURITY	07/01/2018	KREAD	\$0.00	\$5,500.00	\$5,500.00
			Total for Adjustment # 000026				\$32,000.00	
000027	set up fund 60	60-800-330-100-02-00- - -	WCH SECURITY PARAPROFESS	07/01/2018	KREAD	\$0.00	\$3,000.00	\$3,000.00
	set up fund 60	60-800-330-200-00- - -	WCH - SOCIAL SECURITY	07/01/2018	KREAD	\$5,500.00	(\$3,243.00)	\$2,257.00
			Total for Adjustment # 000027				(\$243.00)	
000028	Transfer for Payroll	11-000-216-100-02-03-00-002	ES-OTHER SALARIES	07/28/2018	KREAD	\$26,730.00	(\$4,688.00)	\$22,032.00
	Transfer for Payroll	11-000-251-600-22-00-00-	SUPPLIES	07/28/2018	KREAD	\$6,456.00	(\$350.00)	\$6,106.00
	Transfer for Payroll	11-000-251-890-22-00-00-	MISC EXPEND	07/28/2018	KREAD	\$4,450.00	\$350.00	\$4,800.00
	Transfer for Payroll	11-204-100-101-11-02-00-002	ES-SALARY L/LD TEACHERS	07/28/2018	KREAD	\$8,400.00	\$3,900.00	\$12,300.00
	Transfer for Payroll	11-204-100-106-11-02-00-002	ES-SALARY LLD AIDES	07/28/2018	KREAD	\$3,648.00	\$798.00	\$4,446.00
			Total for Adjustment # 000028				\$0.00	
000029	Transfer for Technology	11-000-266-610-02-00-00-	ES-SECURITY GENERAL SUPP	07/31/2018	KREAD	\$700.00	\$2,000.00	\$2,700.00
	Transfer for Technology	11-190-100-610-02-03-00-002	ES-COMP SUP/MAT	07/31/2018	KREAD	\$20,900.00	(\$2,000.00)	\$18,900.00
			Total for Adjustment # 000029				\$0.00	
000030	Transfer for Woodworking Suppl	11-000-262-420-02-00-00-	ES-CLEAN, REPAIR & MAINT	07/31/2018	KREAD	\$79,632.00	(\$16,000.00)	\$63,632.00
	Transfer for Woodworking Suppl	11-190-100-610-01-01-01-001	WOODWORKING SUPPLIES	07/31/2018	KREAD	\$0.00	\$16,000.00	\$16,000.00
			Total for Adjustment # 000030				\$0.00	
000031	Transfer for Insurance	11-000-291-260-22-00-00-	WORKMAN'S COMP	07/31/2018	KREAD	\$144,232.00	\$15,853.00	\$160,085.00
	Transfer for Insurance	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	07/31/2018	KREAD	\$527,658.00	(\$15,853.00)	\$511,805.00
			Total for Adjustment # 000031				\$0.00	
000032	Transfer	11-000-261-420-01-00-00-	HS-CONT SERV FAC MAIN	07/01/2018	KREAD	\$40,688.00	\$92.00	\$40,780.00
	Transfer	11-000-262-420-01-00-00-	HS-CLEAN, REPAIR & MAINT	07/01/2018	KREAD	\$91,932.00	(\$92.00)	\$91,840.00
			Total for Adjustment # 000032				\$0.00	
000033	Transfer for Salary Breakage	11-000-266-100-01-00- - -	HS-SALARY SECURITY SRO	07/31/2018	KREAD	\$45,746.00	\$64,500.00	\$110,246.00
	Transfer for Salary Breakage	11-000-266-100-01-00-00-	HS-SALARY COURTESY AIDE	07/31/2018	KREAD	\$28,252.00	(\$28,252.00)	\$0.00
	Transfer for Salary Breakage	11-000-266-100-02-00- - -	ES-SALARY SECURITY SRO	07/31/2018	KREAD	\$31,717.00	\$24,165.00	\$55,882.00
	Transfer for Salary Breakage	11-140-100-101-01-01-00-001	HS-SALARY HS TEACHER	07/31/2018	KREAD	\$4,229,953.00	(\$13,143.00)	\$4,216,810.00
	Transfer for Salary Breakage	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	07/31/2018	KREAD	\$511,805.00	(\$47,270.00)	\$464,535.00
			Total for Adjustment # 000033				\$0.00	
000034	Transfer for Salary Breakage	11-000-240-105-01-00-00-001	HS-SAL SECRET & CLERICAL	07/31/2018	KREAD	\$200,525.00	\$7,013.00	\$207,538.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
07/01/2018

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000034	Transfer for Salary Breakage	11-000-266-100-01-00- -	HS-SALARY SECURITY SRO	07/31/2018	KREAD	\$110,246.00	(\$5,000.00)	\$105,246.00
	Transfer for Salary Breakage	11-213-100-101-13-01-00-001	HS-SALARY RR TEACHER	07/31/2018	KREAD	\$464,535.00	(\$2,013.00)	\$462,522.00
			Total for Adjustment #	000034			\$0.00	
000035	Transfer for Ice Hockey	11-402-100-500-01-00-12-001	HS-ICE HOCKEY OPS	07/31/2018	KREAD	\$18,350.00	\$225.00	\$18,575.00
	Transfer for Ice Hockey	11-402-100-500-01-00-26-001	HS-GYMNASTICS OPS	07/31/2018	KREAD	\$2,500.00	(\$225.00)	\$2,275.00
			Total for Adjustment #	000035			\$0.00	
Total Current Appropriation Adjustments							\$746,005.36	

AUGUST 14, 2018

va_pdet7.102317

08/01/2018

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

DOCUMENT E

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check#	Check Date	Check Amt				
19-000411	11-190-100-610-02-01-00-002	5177/THE CHILDREN'S HEALTH MARKET,		07/01/18	3,696.00	0.00	0.00	0.00	0.00	3,696.00
Order Details :		60 Each	STUDENT ISSUES (10 ISSUES SK 101 - SK110) Kindergarten							7.00
		420.00								
		50 Each	Student Issues (10 issues SI101-SI110) - GRADE 1							7.00
		350.00								
		65 Each	Student Issues (10 SI 201-SI210) Grade 2							7.00
		455.00								
		65 Each	Student Issues (10 issues SI301-SI310) Grade 3							7.00
		455.00								
		80 Each	Student Issues (10 issues SI401-SI410) Grade 4							7.00
		560.00								
		85 Each	Student Issues (10 issues SI501-SI510) Grade 5							7.00
		595.00								
		75 Each	Student Issues (10 issues SI601-SI610) Grade 6							7.00
		525.00								
		1 Shipping &	S&H						336.00	
		336.00								
19-000412	11-190-100-610-02-01-00-002	2303/Wilson Language Training		07/01/18	1,116.00	0.00	0.00	0.00	0.00	1,116.00
Order Details :		2 Each	W4INTROSET - WILSON STEPS 1-6 4TH EDITION							299.00
		598.00								
		2 Each	WRS Advanced Set Steps 7-12							199.00
		398.00								
		1 Shipping &	S&H						120.00	
		120.00								
19-000413	11-190-100-610-02-01-00-002	1774/NATIONAL GEOGRAPHY CHALLENGE		07/01/18	200.00	0.00	0.00	0.00	0.00	200.00
Order Details :		1 Each	Grades 6-8th Geograpy Challenge Test Booklets							200.00
		200.00								
19-000414	11-402-100-600-01-00-AT-001	4897/STRAUB MOTORS, INC.		07/01/18	726.47	0.00	0.00	0.00	0.00	726.47
Order Details :		1 Each	REPAIR TO ATHLETIC TRAINERS CART (2005 GEM)							726.47
		726.47	(SEE ATTACHED)							

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-000415	11-190-100-610-02-01-00-002	2162/TIME FOR KIDS	50 Each 225.00		07/01/18	225.00	0.00	0.00	0.00	0.00	225.00
	Order Details:										4.50
19-000416	11-190-100-610-02-01-00-002	2162/TIME FOR KIDS	60 Each 297.00		07/01/18	297.00	0.00	0.00	0.00	0.00	297.00
	Order Details:										4.95
19-000417	11-190-100-610-02-01-00-002	2162/TIME FOR KIDS	65 Each 321.75		07/01/18	321.75	0.00	0.00	0.00	0.00	321.75
	Order Details:										4.95
19-000418	11-190-100-610-02-01-00-002	1348/EVERBIND BOOKS	25 Each 333.00		07/01/18	670.00	0.00	0.00	0.00	0.00	670.00
	Order Details:										13.32
19-000419	11-000-263-610-01-03-00-	1331/EDWARDS TIRE CO. INC.	25 Each 265.00 1 Each 72.00		07/01/18	222.95	222.95	0.00	0.00	0.00	0.00
	Payment Details:										10.60
	Order Details:										72.00
19-000420	11-000-261-420-01-00-00-	1525/JERSEY ELEVATOR	1 Each 250.00		07/01/18	52.00	52.00	0.00	0.00	0.00	0.00
	Payment Details:										250.00
	Order Details:										52.00
19-000421	11-000-261-420-02-00-00-	1342/ENVIRONMENTAL CONNECTION	1 Each 52.00		07/01/18	1,685.00	1,685.00	0.00	0.00	0.00	0.00
	Payment Details:										300.00
	Order Details:										1,680.00

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Invoice#	Check Description	Check #	Check Date	Check Amt				
	1,680.00			PHASE CONTRAST MICROSCOPY						360.00	
	1 Each										
	360.00			CLOSEOUT REPORT						200.00	
	1 Each										
	200.00										
19-000422	11-000-262-610-01-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES			07/01/18	510.32	510.32	0.00	0.00	0.00	0.00
				HS-CUSTODIAL SUPPLIES	42834	08/14/2018	510.32				
	Payment Details :		417819								
	11-000-262-610-02-00-00-	2036/SCOLES FLOORSHINE INDUSTRIES			07/01/18	218.71	218.71	0.00	0.00	0.00	0.00
				ES-CUSTODIAL SUPPLIES	42834	08/14/2018	218.71				
	Payment Details :		417819								
	Totals for 2 Accounts issued against 19-000422				729.03	729.03	0.00	0.00	0.00	0.00	0.00
	Order Details :		4 EA	CARPET ENCAP EXTRACTION CLEANER						57.86	
	231.44										
	1 Each			POWERHOUSE SHOOTER WATER STAIN BREAKER						99.16	
	99.16										
	4 Each			GLOVES SYNTHETIC PF LARGE						3.57	
	14.28										
	4 Each			GLOVES SYNTHETIC PF MEDIUM						3.57	
	14.28										
	1 Each			#74 SCRUBBING SPONGES						4.95	
	4.95										
	4 Each			CHEMICENTER ii #5 NA BATHROOM CLEANER						55.81	
	223.24										
	2 Each			LINER 43X48 16MIC HD BLK						37.74	
	75.48										
	2 Each			LINER 24X33 8MIC HD CLR						33.10	
	66.20										
19-000423	11-190-100-610-02-01-00-002	5558/NATIONAL GEOGRAPHIC SOCIETY			07/01/18	120.00	0.00	0.00	0.00	0.00	120.00
				REGISTRATION FOR THE 2019 NATIONAL GEOGRAPHIC SCHOOL BEE							
	Order Details :		1 Dozen								
	120.00										
19-000424	11-190-100-610-02-02-00-002	1927/PRENTICE HALL			07/01/18	1,087.75	0.00	0.00	0.00	0.00	1,087.75

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
		Check Description	Check Date	Check Amt							
<i>Order Details :</i>											
	75 Each	013043835-9 Constitution study guides 2001									12.97
	972.75	1 Shipping &									115.00
	115.00										
19-000425	11-190-100-610-02-01-00-002	1563/LAKESHORE LEARNING		07/01/18		669.00	0.00	0.00	0.00	0.00	669.00
<i>Order Details :</i>											
	6 Each	JUL19X AT YOUR SEAT STORAGE SACK-SET OF 10									99.50
	597.00	1 Shipping &									72.00
	72.00										
19-000426	11-190-100-610-02-01-00-002	2597/CASIO INTERSTATE MUSIC		07/01/18		596.20	0.00	0.00	0.00	0.00	596.20
<i>Order Details :</i>											
	60 Each	EM 002 FLUTOPHONE									2.78
	166.80										
	60 Each	RECORDER EXPRESS METHOD BOOK									4.80
	288.00										
		QIU251447									
	60 Each	EM 003 D FLUTEPHONE CARRY BAG									1.29
	77.40										
	1 Shipping &										64.00
	64.00										
19-000427	11-190-100-610-02-01-00-002	3303/HAL LEONARD		07/01/18		240.00	0.00	0.00	0.00	0.00	240.00
<i>Order Details :</i>											
	1 Each	MUSIC EXPRESS MAGAZINE - CLASSROOM RESOURCE									215.00
	215.00										
	1 Shipping &										25.00
	25.00										
19-000428	11-190-100-610-02-01-00-002	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/18		1,341.32	0.00	0.00	0.00	0.00	1,341.32
<i>Order Details :</i>											
	84 Each	DYNAMATH GRADE 3-5									6.99
	587.16										
	84 Each	SUPER SCIENCE GRADE 3-6									7.49
	629.16										
	1 Shipping &										125.00
	125.00										
19-000429	11-190-100-610-02-01-00-002	2162/TIME FOR KIDS		07/01/18		415.80	0.00	0.00	0.00	0.00	415.80

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:		Invoice#	Check Description	Check#	Check Date	Check Amt				
Order Details:		84 Each	TIME FOR KIDS GRADES 5-6							4.95
	415.80									
19-000430	11-000-230-820-21-00-00-	5268/PAM FARMER	JUDGEMENTS							
Payment Details:		SETTLEMENT								
Order Details:		1 Each			07/01/18	30,000.00	0.00	0.00	0.00	0.00
	30,000.00				42748	07/18/2018	30,000.00			
			SETTLEMENT AGREEMENT, OAL DOCKET NUMBER EDS - 12591-15N AS							30,000.00
			APPROVED ON THE JULY 17, 2018 BOARD AGENDA.							
19-000431	11-401-100-500-01-00-00-001	4383/TEAM LIFE INC.								
Order Details:		1 Each			07/01/18	400.00	0.00	0.00	0.00	400.00
	400.00									
			8 - POWERHEART G3 DEFIBRILLATION ELECTRONIC PADS (ADULT) 00071-K							400.00
			9131-001							
			1- POWERHEART G3 PEDIATRIC DEFIBRILLATION PADS 00071-P 9730-002							
			(SEE ATTACHED)							
19-000432	11-402-100-600-01-00-18-001	1169/BSN SPORTS								
Order Details:		1 Each			07/01/18	325.29	0.00	0.00	0.00	325.29
	325.29				07/01/18	325.29	0.00	0.00	0.00	325.29
			Totals for 2 Accounts issued against 19-000432			650.58	0.00	0.00	0.00	650.58
			7 - CASES PENN TENNIS BALLS - YELLOW ITEM #MTEPCAN;							650.58
			4 EDWARDS CENTER STRAP #1158267							
19-000433	11-190-100-610-02-01-00-002	3877/COMMITTEE FOR CHILDREN								
Order Details:		1 Each			07/01/18	1,377.00	0.00	0.00	0.00	1,377.00
	389.00		GRADE 3 CLASSROOM KIT #000873							389.00
	419.00		GRADE 4 CLASSROOM KIT # 000874							419.00
	419.00		GRADE 5 Classroom kit #000875							419.00
	150.00		S&H							150.00
19-000434	11-000-100-566-22-00-00-	5536/MR. AND MRS. T. BAUER								
Order Details:		1 Each			07/01/18	70,000.00	0.00	0.00	0.00	70,000.00

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details : Invoice# Check Description Check Date Check Amt										
Order Details : 1 Each REIMBURSEMENT FOR SETTLEMENT AGREEMENT (LAST YEAR) - FOR THE 70,000.00										
19-000435	11-000-100-561-22-00-00-	5504/KENNY, PETER & KATHY		07/01/18	14,000.00	12,500.00	0.00	0.00	0.00	1,500.00
Payment Details : PARTIAL PAYMENT TUITION TO OTHER LEA IN 42817 08/14/2018 12,500.00										
Order Details : 1 Each REIMBURSEMENT FOR 2018-2019 TUITION AND RELATED SERVICES IN AN 14,000.00										
14,000.00 AMOUNT NOT TO EXCEED \$14,000 PAYABLE UPON PROOF OF INVOICE AND										
0.00 PROOF OF PAYMENT, AS PER AGREEMENT - LAST YEAR OF AGREEMENT.										
19-000436	11-000-261-420-01-00-00-	5960/FLOORING CONCEPTS OF NJ, LLC.		07/01/18	14,950.00	14,950.00	0.00	0.00	0.00	0.00
Payment Details : 13174 HS-CONT SERV FAC MAIN 42806 08/14/2018 14,950.00										
Order Details : 1 Each HIGH SCHOOL GUIDANCE & CHILD STUDY 14,950.00										
14,950.00 SUPPLY AND INSTALL SHAW SOLITUDE LVT WOOD IN ABOVE AREAS 0.00										
0.00 SUPPLY LABOR TO REMOVE EXISTING VCT AND CARPET AS NEEDED										
0.00 SUPPLY AND INSTALL COVE BASE IN COLOR AS SELECTED BY OWNER										
0.00 SUPPLY LABOR TO PROPERLY PREP FLOORS FOR INSTALLATION OF NEW										
0.00 FLOORING										
0.00 SUPPLY & INSTALL 1/4" PLYWOOD SUBFLOOR										
0.00 INCLUDING ALL MATERIALS, LABOR AND DELIVERY 0.00										
19-000437	11-190-100-610-01-01-00-001	3548/SCHOOL SPECIALTY, INC		07/01/18	876.42	0.00	0.00	0.00	0.00	876.42
Order Details : 2 Each 086414 - Art Marker Conical tip set of 200 - school smart 45.11										
90.22										

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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
						Check#	Check Date	Check Amt			
		2 Each			1439162	- PAINT TEMPERA BLUE PINT SCHOOL SMART					2.47
	4.94										
		2 Each			1439167	- PAINT TEMPERA YELLOW PINT SCHOOL SMART					2.47
	4.94										
		2 Each			1439168	- PAINT TEMPERA BROWN PINT SCHOOL SMART					2.47
	4.94										
		2 Each			1439163	- PAINT TEMPERA ORANGE PINT SCHOOL SMART					2.47
	4.94										
		2 Each			1439172	- PAINT TEMPERA BLACK PINT SCHOOL SMART					0.68
	1.36										
		2 Each			1439173	- PAINT TEMPERA RED PINT SCHOOL SMART					0.63
	1.26										
		2 Each			1439170	- PAINT TEMPERA GREEN PINT SCHOOL SMART					0.68
	1.36										
		2 Each			401996	- PAPER SAX COLORED ART 9X12 ASST PACK OF 50					3.19
	6.38										
		2 Each			1271011	- PIPE CLEANERS 12 IN - SET OF 1200					14.31
	28.62										
		4 Each			1494871	- FOAM SHEETS SCHOOL SMART 20X30 WHITE PACK OF 10					22.95
	91.80										
		6 Each			1403117	- TPE DUCT 1.88 IN X 55 YD GRAY					5.83
	34.98										
		12 Each			1461993	- TAPE 3M GENERAL USE MASKING TAPE 0.50 IN X 60 YD TAN					2.23
	26.76										
		4 Each			191-7519	- STRAWS JUMBO P/250					3.19
	12.76										
		2 Each			1495100	- PAPER INDEX CARDSTOCK 8.5X11 IVORY 90# PK OF 250					13.67
	27.34										
		2 Each			248200	- PAPER TRACING SAX 9X12 PAD 50 SHEETS					2.55
	5.10										
		5 Each			1464093	- SCISSORS PRECISION ULTRA EDGE GREEN 8 IN					10.63
	53.15										
		30 Each			1069542	- SCALE 12IN ARCH TRIANGULR					7.27
	218.10										
		1 Each			085279	- GRAPH PPR 8.5X11 1/2 SCHOOL SMART REAM					1.57
	1.57										
		10 Each			085286	- PPR 8.5X11" SQ 50 SH PD PK 12 - SMART SM ART					17.59

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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
				Check Description	Check#	Check Date	Check Amt				
		175.90									
		1 Each									0.00
		0.00									
		1 Each									80.00
		80.00									
19-000438	11-190-100-610-01-02-00-001		3004/CENGAGE LEARNING		07/01/18	4,075.50	0.00	0.00	0.00	0.00	4,075.50
	Order Details :	1 Each			QUOTE # (3150734)						0.00
		0.00									
		30 Each			(ISBN# 05388972831) WORKING PAPERS CH. 1-16 8E						32.00
		960.00									
		28 Each			(ISBN# 9781305991927) BUNDLE: ILLUSTRATED MICROSOFT OFFICE 365 &						105.00
		2,940.00			OFFICE 2016						
		1 Shipping &									175.50
		175.50									
19-000439	11-190-100-640-01-06-00-001		4869/AMAZON.COM LLC		07/01/18	161.70	0.00	0.00	0.00	0.00	161.70
	Order Details :	15 Each			(ISBN# 0-538-44937-3) MANAGING YOUR PERSONAL FINANCES						6.79
		101.85									
		1 Shipping &									59.85
		59.85									
19-000440	11-190-100-640-01-06-00-001		4869/AMAZON.COM LLC		07/01/18	231.17	0.00	0.00	0.00	0.00	231.17
	Order Details :	2 Each			(ISBN-10: 0078897661) ENTREPRENEURSHIP & SMALL BUSINESS						5.91
		11.82									
					MANAGEMENT, STUDENT EDITION						
					-SOLD BY ALL AMERICAN TEXTBOOKS						
		14 Each			(ISBN-10: 0078897661) ENTREPRENEURSHIP & SMALL BUSINESS						9.70
		135.80									
					MANAGEMENT, STUDENT EDITION						
					- SOLD BY ALL AMERICAN TEXTBOOKS						
		1 Each			(ISBN-10: 0078897661) ENTREPRENEURSHIP & SMALL BUSINESS						5.85

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Invoice#	Check Description	Check#	Check Date	Check Amt				
	5.85										
			1 Each	MANAGEMENT, STUDENT EDITION							
	5.92			- SOLD BY RECYCLE-A-TEXTBOOK							
				(ISBN-10: 0078897661) ENTREPRENEURSHIP & SMALL BUSINESS							5.92
				MANAGEMENT, STUDENT EDITION							
				- SOLD BY LARGOV							
			1 Each	ESTIMATED SHIPPING AND HANDLING							71.78
19-000441	11-190-100-610-02-01-00-002	5092/MONMOUTH PAPER COMPANY	71.78		07/01/18	279.99	0.00	0.00	0.00	0.00	279.99
			1 Each	STOCK ITEM # BVCEA49145016							279.99
				CREATION STATION MAGNETIC DRY ERASE BOARD							
19-000442	30-000-401-450-01- - -	5616/MANASQUAN FIRST AID	279.99		07/01/18	5,000.00	0.00	0.00	0.00	0.00	5,000.00
			1 Each	FACILITY USE AGREEMENT WITH THE MANASQUAN FIRST AID SQUAD AND THE							5,000.00
				MANASQUAN SCHOOL DISTRICT FOR THE 2018/2019 SCHOOL YEAR AT A							
				MONTHLY COST OF \$500 PER MONTH (\$5,000 PER SCHOOL YEAR)							
19-000443	11-190-100-610-01-01-00-001	1636/MARCHING SHOW CONCEPTS			07/01/18	200.00	0.00	0.00	0.00	0.00	200.00
			1 Each	MARIA / COOL 00450078							60.00
			1 Each	ONE HAND / ONE HEART 00450080							60.00
			1 Each	WEST SIDE STORY FINALE 00450082							60.00
			1 Shipping &	ESTIMATED SHIPPING AND HANDLING							20.00
19-000444	11-190-100-610-01-01-00-001	2305/W.B. Mason		183	07/01/18	5,698.43	0.00	0.00	0.00	0.00	5,698.43

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Check Description	Check Date	Check Amt							
19-000444	11-190-100-610-01-00-001	Company Inc.	183								
Order Details :		NEW JERSEY COOPERATIVE BID OF 01/19/2018 COPY DUPLICATOR SUPPLIES									0.00
	1 EACH										
	0.00										
		SOUTH-#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS									
		PLAINS, NEW JERSEY. Vendor Bid Number: EDS-NJ-S-#8856									
	250 CTN.	2000 A.PAPER-DUPLICATOR-20 LB. 8 1/2 X 11, PAPER-DUPLICATOR- DP-20									21.97
	5,492.50	LB.- 8 1/2X11-WHITE-CTN/10 RMS. Bid Part Number: WEM21200									
	5 CTN.	2025 B.PAPER-DUPLICATOR-20 LB. 8 1/2 X 14, PAPER-DUPLICATOR- DP-20									31.49
	157.45	LB.- 8 1/2 X 14-WHITE-CTN/10RMS Bid Part Number: WBM24200									
	2 CTN.	2200 D.PAPER-DUPLICATOR-20 LB. 11X17, PAPER-11 X 17 - WHITE -									24.24
	48.48	20LB-5 RMS/CTN-XEROX/DUPLICATOR Bid Part Number: WBM28110									
19-000445	11-190-100-610-01-00-001	3275/SCHOOL	184								
Order Details :		SPECIALITY/SAX ARTS									
	1 EACH										
	0.00	SOUTHERN NEW JERSEY COOPERATIVE BID OF 10/13/2016 GENERAL									
		CLASSROOM SUPPLIES -#26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY									
		B/E, MORRIS PLAINS, NEW JERSEY. Mark For: 703370085 Vendor									
		Bid Number: 7781952922									
	80 PKG	1048 CARD-INDEX-RULED-8 POINT(.008 INCH) WHITE, CARD-INDEX-8 POINT									0.17
	13.60	WHITE-RULED 100/PKG. 3X5 SS#088706 School Smart 90# Ruled									
		Index Card, 3 x 5 Inches, White, Pack of 100 Bid Part Number:									
		9088706									
	50 PKG	1049 CARD-INDEX-RULED-8 POINT(.008 INCH) WHITE, CARD-INDEX-8 POINT									0.44

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check#	Check Date	Check Amt				
						22.00				
					WHITE-RULED 100/PKG. 4X6		SS#088710	School Smart 90#		
					Ruled Index Card, 4 x 6 Inches, White, Pack of 100			Bid Part		
					Number: 9088710					
					1050 CARD-INDEX-RULED-8 POINT (.008 INCH) WHITE, CARD-INDEX-8 POINT					0.62
					WHITE-RULED 100/PKG. 5X8-SS:#088713			School Smart 90# Ruled Index		
					Card, 5 x 8 Inches, White, Pack of 100			Bid Part Number: 9088713		
					1421 CLIPS-BINDER, CLIPS-BINDER CLIPS SMALL 12/BOX			ss#032397		0.16
					Bid Part Number: 9032397					
					1425C CLIPS-PAPER-VINYL COATED, CLIPS-PAPER-VINYL COATED-REGULAR					1.25
					SIZE-800/BOX			Bid Part Number: 9032732		
					3833 MARKERS-FINE POINT-PERMANENT INK-SANFORD-SHARPIE 3000,					2.98
					MARKER- FINE POINT-PERMANENT SANFORD SHARPIE 30001 BLACK					
					SS#077399 Sharpie Non-Toxic Waterproof Permanent Marker, Fine Tip,					
					Black, Pack of 12, ***Sold Dz Priced Dz			Bid Part Number: 9077399		
					3876S MARKERS-HIGHLIGHTER-UNI-BLAZER, MARKER-HIGHLIGHTER-UNI-					1.70
					BLAZER-6 COLORS/SET-63043			cascade#000368		
					Bid Part Number:					
					9418828					
					6306 PAPER-RULED REAMS-3/8" FOR GRADE 4 AND ABOVE, PAPER-8 X 10					1.25
					25 REAM					
					31.25					

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Invoice#	Check Description	Check #	Check Date	Check Amt				
				1/2 RULED 3/8" SHORT WAY MARGIN LINE 3 1/2 LB/REAM WHITE SS:#							
				085424 School Smart Essay and Composition Paper with Red Margin, " x 10-1/2"; 15 lb, Short Way Ruling, White, Pack of							
				500 Bid Part Number: 9085424							
				6718 PENCILS-ERASER TIPPED-HEXAGON-DIXON TICONDEROGA 1388, -							0.98
				PENCILS- ERASER TIPPED-HEXAGON-DIXON TICONDEROGA 1388 #2 1/2 Bid							
				Part Number: 9017652							
				6827F PENS-BALL POINT-BIC ROUND STIC, PENS-BALL POINT MEDIUM BIC							0.59
				ROUND STIC-BLACK GSM11/20119 Bid Part Number: 9027465							
				7167 RUBBER BANDS, RUBBER BANDS-HAMMETT-1/4 LB. BOX-NO.32 -1/8" X							0.55
				3" ss#020868 Bid Part Number: 9020868							
				7729 TACKS-THUMB-SOLID HEAD NICKEL PLATED, TACKS-THUMB 100/BOX NO.							0.25
				3 7/16" SS#003354 ** Cross Referenced from Item 6929 School							
				Smart Push Pin for Bulletin Boards, 3/8 in L, 1/2 in Head, Plastic							
				Head/Steel Point, Clear, Pack of 100 Bid Part Number: 9003354							
				7821 TAPE-MASKING-3M, TAPE-MASKING-3M NO. 234-1" X 60 YARDS Bid							3.14
				Part Number: 9042108							
				7822 TAPE-MASKING-3M, TAPE-MASKING-3M NO. 234-2" X 60 YARDS							5.32
				SS#042114 Bid Part Number: 9042114							

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
				Check Description	Check#	Check Date	Check Amt				
			15 EACH 6.75	E0056004 DISPENSER-TAPE-ECONOMY, TAPE DISPENSER-BLACK+900-BK							0.45
				CASCADE#123221 Bid Part Number: 9040617							
			4 BAG 7.96	9020871 RUBBER BANDS, #33 RUBBER BAND 1/4 LB 56433 020871							1.99
				CASCADE#120203 Ref: Catalog Bid Price 9020871							
			25 PACK OF 57.75	91465011 BALLPOINT PENS, PEN ROUND STIC GRIP FASHION COLORS BALL							2.31
				POINT PACK OF 8 Ref: Catalog Bid Price 91465011							
			75 EACH 128.25	SS1589024 CALENDARS/DESK PADS, School Smart 17-Month Desk Pad							1.71
				Calendar, 2018 to 2019, 22 x 17 Inches School Smart 17-Month Desk							
				Pad Calendar, 2018 to 2019, 22 x 17 Inches Bid Part Number:							
				91589024							
			25 EA 611.50	9084437 SHARPENER-PENCIL-ELECTRIC, SHARPENER-VERTICAL PENCIL							24.46
				SHARPNER P30 CASCADE:#180513 Ref: Catalog Bid Price 9084437							
			35 EACH 14.70	SS30084465 ERASER-SCHOOL SMART-DRY ERASE MARKERS, MARKERBOARD							0.42
				ERASER CASCADE:#018711 Bid Part Number: 9084465							
			200 EACH 34.00	SS30084472 CLIPS-PAPER-SMOOTH FINISH, PAPER CLIP #1 BX/100							0.17
				CASCADE:#118996 SS #084472 Bid Part Number: 9084472							
			200 BOX 70.00	SS30084475 CLIPS-PAPER-SMOOTH FINISH, PAPER CLIP SMOOTH JUMBO							0.35
				BX/100 CASCADE:#191193 SS #084475 Bid Part Number: 9084475							

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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
				Check Description		Check#	Check Date	Check Amt			
		5 PKG.		9085236 PAPER-NEWSPRINT, NWPRT PPR 8x10.5 CANARY 3/8 SW PKG/500							5.75
		28.75									
		5 REAM		CASCADE #112291 Ref: Catalog Bid Price 9085236							1.46
		7.30		SS30085423 PADS-COMPOSITION, ESSAY PPR 8.5X11 W/MRG-YELLOW							
				CASCADE#109393 Bid Part Number: 9085423							
		3 EA		9085558 BOARD, POSTER BRD 22X28 8PLY WHT CA25 Ref: Catalog Bid							21.35
		64.05		Price 9085558							
		20 EACH		SS30086391 BINDERS-VIEW, VIEW BINDER 1.5 WHITE CASCADE:#015797							0.76
		15.20		Bid Part Number: 9086391							
		40 EACH		SS30086394 BINDERS-VIEW, VIEW BINDER 2" WHITE CASCADE#150005 Bid							0.89
		35.60		Part Number: 9086394							
		20 PK		SS30086837 POST-IT NOTE PADS-3M-YELLOW, 3X3 YELLOW POST-IT PK 18							7.35
		147.00		CASCADE#028052 Bid Part Number: 9086837							
		3 PKG.		SS9-1333716-030 MARKERS, MARKER SHARPIE SUPER BLACK DOZEN (line							6.87
		20.61		list) CASCADE #164839 Bid Part Number: 91333716							
		10 PKG.		SS9-1333733-030 MARKERS, MARKER SHARPIE BLACK CHISEL EACH PACK OF							4.80
		48.00		12 (line list) CASCADE#031835 Bid Part Number: 91333733							
		25 PKG.		SS9-1333744-030 MARKERS-EXPO-DRY ERASE, MARKER EXPO DRY ERASE LOW							5.91
		147.75		ODOR BLACK CHISEL PACK OF 12 CASCADE # 131184 Bid Part Number:							
				91333744							

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Payment Details :											
			Invoice#	Check Description	Check#	Check Date	Check Amt				
			5 PKG. 7.60	SS9-1353957-030 GLUE STICKS, GLUE STICK SCHOOL SMART .74OZ WHITE							1.52
			15 PKG. 52.65	PACK OF 12 cascade#026450 Bid Part Number: 91353957							3.51
			20 PACK OF 82.00	SS9-1369745-030 MARKERS-EXPO-DRY ERASE, MARKERS DRY ERASE NEON							4.10
				EXPO PKG/5 CASCADE #030241 Bid Part Number: 91369745							
				SS9-1369998-030 MARKER-SHARPIE GRIP, MARKERS SHARPIE PEN ASSORTED							
				COLORS PACK OF 6 CASCADE#031315 Sharpie Pen, Asst Colors, 6/cd							
				Bid Part Number: 91564412							
			38 EACH 66.12	SS9-1401997-030 SCISSORS-ALL PURPOSE, SCISSORS SCOTCH PRECISION							1.74
19-000446	11-402-100-600-01-00-10-001	3338/RIDDELL/ALL AMERICAN		PROFESSIONAL 8" CASCADE #028793 Bid Part Number: 91401997		07/01/18	3,189.00	0.00	0.00	0.00	3,189.00
			Order Details :	12 - REVO SPEED HELMET #41190 (SIZES TBD)							3,189.00
19-000447	11-190-100-610-02-01-00-002	1348/EVERBIND BOOKS		ISBN 978-1416971719 - "Out of My Mind" by Sharon M. Draper		07/01/18	2,509.00	0.00	0.00	0.00	2,509.00
			Order Details :	isbn 9781416936473 "Holes" by Louis Sachar							12.00
			85 Each 901.00	9781416936473 "Hatchet" by Gary Paulsen							10.60
			30 Each 318.00	S&H							270.00
			1 Shipping & 270.00								
19-000448	11-000-261-420-01-00-00-	2358/FITNESS LIFESTYLES		INTERLOCKING RUBBER TILES		07/01/18	10,460.00	0.00	0.00	0.00	10,460.00
			Order Details :	INSTALLATION							96.00
			85 EA 8,160.00								
			1 Each								2,300.00

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check#	Check Date	Check Amt				
19-000449	11-000-240-600-01-00-00-001	4869/AMAZON.COM LLC		07/01/18	55.97	0.00	0.00	0.00	0.00	55.97
	Order Details :	2 Each	WHITMORE WOVEN TOTE STRAP NAVY							13.99
		1 Each	Magnetic White board - Dry Erase Board 18 x 24 Inch,							27.99
19-000450	11-000-263-420-01-00-00-720/18	1439/JONATHAN GREEN		07/01/18	2,462.00	2,462.00	0.00	0.00	0.00	0.00
	Payment Details :	5 EA	HS-GROUNDS CLEAN,REP, MA	42815	08/14/2018	2,462.00				
	Order Details :	110.00	TURF PRO MAG-I-CAL							22.00
		7 Each	TURF-PRO WINTER 10-02-20 50#							26.00
		10 Each	TURF-PRO LOVE YOUR SOIL 60#							37.00
		20 Each	TURF-PRO BB S/S MIX 50#							90.00
19-000451	11-000-263-420-01-00-00-	1697/MILLBROOK		07/01/18	3,500.00	0.00	0.00	0.00	0.00	3,500.00
	Order Details :	1 Each	RUN A 1 1/2 PIPE FROM BACK OF ELEMENTARY SCHOOL UNDER THE SIDEWALK							3,500.00
		3,500.00	AND OVER TO THE GARBAGE BUILDING.							
19-000452	11-000-100-566-22-00-00-	5555/OAKWOOD SCHOOL, INC.		07/01/18	125,811.00	0.00	11,382.90	0.00	0.00	114,428.10
	Payment Details :	1		0 / /		11,382.90	Prepared for Payment			
	Order Details :	1 Each	2018-19 ESY OUT OF DISTRICT PROGRAM (STUDENT ID 8970760448)							8,986.50
		1 Each	2018-19 OUT OF DISTRICT SEPTEMBER - JUNE PLACEMENT - STUDENT ID#							53,919.00
		53,919.00	8970760448							
		1 Each	2018-2019 OUT OF DISTRICT EXTENDED SCHOOL YEAR PROGRAM - STUDENT							8,986.50
		8,986.50	ID# 4837412600							
		1 Each	2018-2019 OUT OF DISTRICT PLACEMENT SEPTEMBER - JUNE - STUDENT ID#							53,919.00
		53,919.00								

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
				Check Description	Check#	Check Date	Check Amt				
19-000453	11-190-100-340-01-01-00-001	5479/INSTRUCTURE, INC.	1016		07/01/18	8,209.60	8,209.60	0.00	0.00	0.00	0.00
	Payment Details :			HS-COMP LAB M/O	42812	08/14/2018	8,209.60				
	11-190-100-340-02-01-00-002	5479/INSTRUCTURE, INC.	1016		07/01/18	2,052.40	2,052.40	0.00	0.00	0.00	0.00
	Payment Details :			ES-COMP LAB M/O	42812	08/14/2018	2,052.40				
Totals for 2 Accounts issued against 19-000453											
	Order Details :		1 Each	Canvas - Basic Support		10,262.00	10,262.00	0.00	0.00	0.00	0.00
			1,466 Each	Canvas - K-12 Subscription (by user)							7.00
			10,262.00								
Invoice Number: CINV01016											
BOE Approved 6/12/2018 (Agenda #50)											
19-000454	11-190-100-610-02-03-00-002	1280/DELL MARKETING LP			07/01/18	2,679.80	2,679.80	0.00	0.00	0.00	0.00
	Payment Details :		10256900857	ES-COMP SUP/MAT	42802	08/14/2018	2,679.80				
	Order Details :		20 Each	452-BDDV Dell Business Dock - WD15 with 130W adapter with DiB mDP							133.99
			2,679.80	to DP cable 2.7ft (0.8m)							
Dell Quote #: 000027038732.1											
NJ State Contract #: 89967											
19-000455	11-190-100-610-01-03-00-001	1198/CDWGW			07/01/18	2,871.20	2,871.20	0.00	0.00	0.00	0.00
	Payment Details :		NLS4272	HS-COMP SUP/MAT	42799	08/14/2018	2,871.20				
	Order Details :		40 Each	4719890 - StarTech.com USB-C Multiport Adapter w/ SD Slot - PD -							71.78
			2,871.20	4K HDMI GbE - USB-A							
Mfg. Part#: DXT30CSDHPD											
CDWG Quote #: 1BVV3DR											

7837412600

Notes: BOARD APPROVED: 7/17/18

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

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

Contract: Technology Supplies and Services #EHCNJ18/19-03

19-000456	11-190-100-340-02-01-00-002	3835/BRAINPOP	175746	07/01/18	2,395.00	2,395.00	0.00	0.00	0.00	0.00	0.00
Payment Details :		ES-COMP LAB M/O									
Order Details :		1 Each 2,395.00									

School Combo 24/7 Renewal

Unlimited Access to BrainPOP, BrainPOP Jr.,

BrainPOP Español and BrainPOP Francais for

School site (includes home access) for 12 Months.

brainpop.com, jr.brainpop.com, esp.brainpop.com

and fr.brainpop.com

Username: manasquan

E-mail: mlevy@manasquanboe.org

Quote #: US51207721R

07/01/18 1,350.00 0.00 0.00 0.00 1,350.00

REMOVAL AND DISPOSAL OF (4) 1 SF LOCATIONS OF DOUBLE LAYER FLOOR

TILE AND ASSOCIATED MASTIC FOR NEW ELECTRICAL TIE INS

07/01/18 6,200.00 0.00 0.00 0.00 6,200.00

ASBESTOS ABATEMENT ROOM 103 ES

APPROX 740 SQ FT

CARPET

FLOOR TILE

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check#	Check Date	Check Amt				
19-000459	11-000-261-420-02-00-00-	5960/FLOORING CONCEPTS OF NJ, LLC.		07/01/18	3,840.00	0.00	0.00	0.00	0.00	3,840.00
Order Details :		1 Each 3,840.00	MASTIC							
19-000460	11-000-240-600-01-01-00-001	1887/PARTY CORNER		07/01/18	2,200.00	0.00	0.00	0.00	0.00	2,200.00
Order Details :		1 Each 2,200.00	SUPPLY AND INSTALL SKIM COAT OVER CONCRETE AFTER ABATEMENT							
19-000461	11-000-240-600-01-01-00-001	1535/JOSTENS INC.		07/01/18	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Order Details :		1 Each 1,500.00	SUPPLY AND INSTALL ROPPE COVE BASE							
19-000462	11-000-261-420-01-00-00-	5864/HUTCHINS HVAC, INC		07/01/18	234.00	234.00	0.00	0.00	0.00	0.00
Payment Details :		24317	SCHOOL YEAR							
Order Details :		1 Each 234.00	ESTIMATE - Faculty / BOE Caps and Gowns for Graduation 2018 - 19							
19-000463	11-000-266-300-01-00-00-	1146/BOROUGH OF BELMAR		07/01/18	1,530.00	0.00	0.00	0.00	0.00	1,530.00
Order Details :		2 Each 765.00	SCHOOL YEAR							
			ESTIMATE							
			SERVICE CALL: ART ROOM WATER LEAK							
			#24317							
			ESTIMATE - 2 POLICE OFFICERS FOR JUNIOR PROM AT THE WATERVIEW							
			PAVILLION @ \$85 PER HOUR FOR 4. HOURS, FROM 6:30 - 11:00 PM.							
			ESTIMATE - 2 POLICE OFFICERS FOR SENIOR BALL AT THE WATERVIEW							

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:		Invoice#	Check Description	Check#	Check Date	Check Amt				
						765.00				
		1 Each								0.00
		0.00								
19-000464	11-000-266-300-01-00-00-	1631/MANASQUAN POLICE DEPARTMENT		07/01/18	2,919.00	0.00	0.00	0.00	0.00	2,919.00
	Order Details:	1 Each	POLICE OFFICERS FOR 2018-19 GRADUATION							2,919.00
		2,919.00								
19-000465	11-000-240-600-01-01-00-001	2711/MUELLER'S FLORIST		07/01/18	425.00	0.00	0.00	0.00	0.00	425.00
	Order Details:	1 Each	ESTIMATE - LONG STEM ROSES IN WATERVILES WITH BABY BREATH AND BLUE							425.00
		425.00								
19-000466	20-256-100-600-01-00-00-002	3272/PEARSON		07/01/18	1,289.50	0.00	0.00	0.00	0.00	1,289.50
	Order Details:	3 Each	/ GREY RIBBON FOR ALL FEMAL GRADUATES FOR 2018-19 SCHOOL YEAR							135.00
		405.00								
		3 Each	Product: WAIS IV Record Forms							85.00
		255.00								
		1 Each	Product: WAIS IV Response Booklet							215.00
		215.00								
		50 Each	Product: 5-Year WISC-V Interpretive Scoring							3.25
		162.50								
		1 Each	Product: BASC-3 Online Admin Scoring and Report							252.00
		252.00								
19-000467	20-256-100-600-01-00-00-002	3272/PEARSON		07/01/18	156.00	0.00	0.00	0.00	0.00	156.00
	Order Details:	40 Each	ISBN# 30867 - PLEASE CALL THIS NUMBER TO ORDER - PHONE #							3.40
		136.00								
			800-627-7271 (PER TERESA SAVAGE)							

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

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

Product: BASC-30-Global Interpretive Summary Report with

Intervention Recommendations

19-000468	20-256-100-600-01-00-00-002	3548/SCHOOL SPECIALTY , INC	1 Each 20.00		07/01/18	175.00	0.00	0.00	0.00	0.00	175.00
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Order Details :

1 Each	150.00		Item#: 1528772								150.00
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Invoice Description: CHAIR ZENERGY BALL BLACK SAF4750BL

Product: Saeco Zenergy Mesh Fabric Ball Chair, 22-1/2 x 23

Inches, Black for Student Sophia Romano in the Elementary School

19-000469	11-190-100-340-01-01-00-001	1360/FEDERAL EXPRESS	1 Each 25.00		07/01/18	1,409.54	0.00	0.00	0.00	0.00	1,409.54
	11-190-100-340-02-01-00-002	1360/FEDERAL EXPRESS			07/01/18	156.62	0.00	0.00	0.00	0.00	156.62
Totals for 2 Accounts issued against 19-000469											
						1,566.16	0.00	0.00	0.00	0.00	1,566.16

Order Details :

1 Each	1,566.16		FedEx Freight Service for Return of Leased Tablet Devices to Dell								1,566.16
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Financial Services

3 Pallets @ 600 lbs each, 48"x40"x38"H

Class 85, Lift Gate Required at Pickup

Manasquan, NJ (08736) to Lebanon, TN (37090)

Verbal Quote #: 1988698188JM60

Pickup Confirmation #: 0719CINI45801

19-000470	11-000-262-621-01-02-00-	2074/SOUTH JERSEY	1 Each		07/01/18	10,000.00	173.39	0.00	0.00	0.00	9,826.61
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Manasquan Board of Education Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :			Check Description	Check #	Check Date	Check Amt					
19-000470	11-000-262-621-01-02-00-	ENERGY									
	Payment Details :	151324	HS-GAS UTILITIES	42771	07/17/2018	6.80					
		151327	HS-GAS UTILITIES	42771	07/17/2018	135.99					
		1490693ES	HS-GAS UTILITIES	42771	07/17/2018	30.60					
	11-000-262-621-02-02-00-	2074/SOUTH JERSEY ENERGY		07/01/18	968.89	968.89	0.00	0.00	0.00	0.00	9,031.11
	Payment Details :	1490691ES	ES-GAS UTILITIES	42771	07/17/2018	968.89					
	Totals for 2 Accounts issued against 19-000470					20,000.00	1,142.28	0.00	0.00	0.00	18,857.72
	Order Details :	1 Each	NATURAL GAS COMMODITY FOR THE 2018/2019 SCHOOL YEAR							20,000.00	
		20,000.00									
19-000471	11-000-251-600-22-00-00-	1104/ATLANTIC TOMORROW'S OFFICE									
	Payment Details :	468270	SUPPLIES	42790	08/14/2018	172.20					
	Order Details :	2 Each	STAPLES FOR BOARD OFFICE COPIER ID G39601							79.20	
		158.40									
		1 Each	ITEM # 14YK								
		13.80	SHIPPING							13.80	
19-000472	11-000-100-566-22-00-00-	6038/OCEAN MENTAL HEALTH SERVICES									
	Order Details :	1 Each	2018-1029 ESY PLACEMENT - STUDENT ID#5725373458							9,523.80	
		9,523.80									
		1 Each	2018-2019 SEPT - JUNE PLACEMENT -							57,142.80	
		57,142.80									
			STUDENT ID#5725373458								
	Totals for 2 Accounts issued against 19-000472					66,666.60	0.00	0.00	0.00	0.00	66,666.60
	Order Details :	1 Each	2018-2019 ESY PLACEMENT (TUITION & EXTRAORDINARY SERVICES) -							14,164.50	
		14,164.50									
			STUDENT ID#28669397702								
19-000473	11-000-100-566-22-00-00-	4144/HARBOR SCHOOL									
	Order Details :	20-256-100-500-00-00-002	4144/HARBOR SCHOOL	07/01/18	154,724.60	154,724.60	0.00	0.00	0.00	0.00	154,724.60
				07/01/18	43,578.40	43,578.40	0.00	0.00	0.00	0.00	43,578.40
	Totals for 2 Accounts issued against 19-000473					198,303.00	0.00	0.00	0.00	0.00	198,303.00
	Order Details :	1 Each	2018-2019 ESY PLACEMENT (TUITION & EXTRAORDINARY SERVICES) -							14,164.50	
		14,164.50									
			STUDENT ID#28669397702								

Notes: BOARD APPROVED: ESY 6/12/18
SEPT-JUNE 8/14/18

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
				Check Date	Check #	Check Amt						
	1 Each			2018-2019 SEPT - JUNE PLACEMENT (TUITION & EXTRAORDINARY SERVICES)							84,987.00	
	84,987.00			STUDENT ID#2869397702								
	1 Each			2018-19 ESY PLACEMENT (TUITION & EXTRAORDINARY SERVICES) STUDENT							14,164.50	
	14,164.50			ID# 7044057610)								
	1 Each			2018-2019 SEPT - JUNE PLACEMENT (TUITION & EXTRAORDINARY SERVICES)							84,987.00	
	84,987.00			STUDENT ID#7044057610								
				Notes: BOARD APPROVED: ESY: 6/12/18 SEPT-JUNE: 7/17/18								
19-000474	11-000-100-566-22-00-00-	4714/ALPHA SCHOOL, LLC		07/01/18	206,421.60	0.00	0.00	0.00	206,421.60	0.00	0.00	0.00
20-256-100-500-00-00-002	4714/ALPHA SCHOOL, LLC			07/01/18	206,421.60	0.00	0.00	0.00	0.00	0.00	0.00	206,421.60
Totals for 2 Accounts issued against 19-000474												
Order Details :												
	1 Each			2018-2019 ESY PLACEMENT (TUITION & EXTRAORDINARY SERVICES) STUDENT			412,843.20	0.00	0.00	206,421.60	0.00	206,421.60
	14,744.40			ID#9024185332							14,744.40	
	1 Each			2018-2019 SEPT - JUNE PLACEMENT (TUITION & EXTRAORDINARY SERVICES)							88,466.40	
	88,466.40			STUDENT ID#9024185332								
	1 Each			2018-2019 ESY PLACEMENT (TUITION & EXTRAORDINARY SERVICES) STUDENT							14,744.40	
	14,744.40			ID# 5959903931								
	1 Each			2018-2019 SEPT - JUNE PLACEMENT (TUITION & EXTRAORDINARY SERVICES)							88,466.40	
	88,466.40			STUDENT ID# 5959903931								

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:		Check Description	Check#	Check Date	Check Amt						
Notes: BOARD APPROVED: ESY: 6/12/18 SEPT - JUNE: 7/17/18											
19-000475	11-000-100-566-22-00-00-	4906/EAST MOUNTAIN SCHOOL DBA CARRI			07/01/18	2,885.00	2,885.00	0.00	0.00	0.00	0.00
Payment Details:		TUITION ADJ A.G				42803	08/14/2018	2,885.00			
Order Details:		1 Each				TUITION ADJUSTMENT FOR SY2014-15 (A.G.)					
		2,885.00								2,885.00	
19-000476	11-000-251-890-22-00-00-	5697/NJADP			07/01/18	250.00	250.00	0.00	0.00	0.00	0.00
Payment Details:		1819229				42825	08/14/2018	250.00			
Order Details:		2 Each				2018-2019 ANNUAL ACTIVE SCHOOL MEMBERSHIP FOR LYNN COATES AND MATTHEW HUDSON					
		250.00								125.00	
19-000477	11-000-230-590-21-01-02-	5312/BOB MCCLOSKEY INSURANCE			07/01/18	63,962.85	63,962.85	0.00	0.00	0.00	0.00
Payment Details:		25787				42792	08/14/2018	56,175.00			
Order Details:		1 Each				42792	08/14/2018	7,787.85			
		56,175.00				2018-2019 STUDENT ACCIDENT INSURANCE - POLICY #BAH3000078-0816					
		7,787.85				2018-2019 CATASTROPHIC STUDENT ACCIDENT INSURANCE -					
Notes: BOARD APPROVED: 7/17/18											
19-000478	11-000-291-260-22-00-00-	1841/NJSIG			07/01/18	159,359.00	159,359.00	0.00	0.00	0.00	0.00
Payment Details:		22648 CHANGE AMOUNT				42830	08/14/2018	159,359.00			
Order Details:		1 Each				42830	08/14/2018	5,916.00			
		5,916.00				2018-2019 WORKERS COMPENSATION RENEWAL - 7/1/18 - 7/1/19					
Notes: BOARD APPROVED: 7/17/18											
Totals for 2 Accounts issued against 19-000478											
Order Details:		1 Each				165,275.00	165,275.00	0.00	0.00	0.00	0.00
		159,359.00				2018-2019 WORKERS COMP RENEWAL - ANNUAL PREMIUM FOR 7/1/18 - 7/1/19					
		5,916.00				2018-2019 EX WORKERS COMPENSATION RENEWAL - 7/1/18 - 7/1/19					

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
				Check Description	Check#	Check Date	Check Amt				
19-000479	11-190-100-610-02-01-00-002	1795/NEW JERSEY MATHEMATICS LEAGUE			07/01/18	120.00	0.00	0.00	0.00	0.00	120.00
Notes: BOARD APPROVED: 6/12/18											
Order Details: 3 set 120.00											
19-000480	11-190-100-610-02-01-00-002	1776/NATIONAL LANGUAGE ARTS OLYMPIA			07/01/18	157.50	0.00	0.00	0.00	0.00	157.50
Notes: BOARD APPROVED: 6/12/18											
Order Details: 1 Each 52.50 NATIONAL SCIENCE LEAGUE APPLICATION FOR GRADE 5											
1 Each 52.50 NATIONAL SCIENCE LEAGUE APPLICATION FOR GRADE 5											
19-000481	11-190-100-610-02-01-00-002	1776/NATIONAL LANGUAGE ARTS OLYMPIA			07/01/18	159.00	0.00	0.00	0.00	0.00	159.00
Notes: BOARD APPROVED: 6/12/18											
Order Details: 1 Each 52.50 NATIONAL SCIENCE LEAGUE APPLICATION FOR GRADES 7 & 8											
1 Each 53.00 NLAL GRADE 6 (2018-2019)											
1 Each 53.00 NLAL - GRADE 7											
1 Each 53.00 NLAL GRADE 8											
19-000482	11-000-100-566-22-00-00-	6163/BAYADA HOME HEALTH CARE			07/01/18	6,600.00	1,540.00	0.00	0.00	0.00	5,060.00
Notes: BOARD APPROVED: 7/17/18											
Payment Details: 13699196 TUIT PS HNCPS ST 770.00											
13718862 TUIT PS HNCPS ST 770.00											
Order Details: 30 Each 6,600.00 2018-19 ESY NURSING SERVICES PROVIDED TO AND FROM SCHOOL ON BUS 220.00											
FOR STUDENT ID#7044057610 TO HARBOR SCHOOL											

Notes: BOARD APPROVED: 7/17/18

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check#	Check Date	Check Amt				
19-000483	11-000-100-563-22-00-00-	1722/MONMOUTH COUNTY VOCATIONAL DIS		07/01/18	121,130.00	0.00	0.00	0.00	0.00	121,130.00
	11-000-100-564-22-00-00-	1722/MONMOUTH COUNTY VOCATIONAL DIS		07/01/18	22,440.00	0.00	0.00	0.00	0.00	22,440.00
Totals for 2 Accounts issued against 19-000483										
Order Details :		2 Each	2018-2019 ACADEMY OF ALLIED HEALTH & SERVICES		143,570.00	0.00	0.00	0.00	0.00	143,570.00
		12,970.00							6,485.00	
		2 Each	2018-2019 BIOTECHNOLOGY HIGH SCHOOL						6,485.00	
		12,970.00								
		9 Each	2018-2019 COMMUNICATIONS HIGH SCHOOL						6,485.00	
		58,365.00								
		3 Each	2018-2019 HIGH TECHNOLOGY HIGH SCHOOL						6,485.00	
		19,455.00								
		2 Each	2018-2019 MARINE ACADEMY OF SCIENCE & TECH.						6,485.00	
		12,970.00								
		4 Each	2018-2019 SHARED TIME SPECIAL ED - CAREER CENTER						5,610.00	
		22,440.00								
		5 Each	2018-2019 SHARED TIME REGULAR PROGRAMS						880.00	
		4,400.00								
Notes: BOARD APPROVED: 7/17/18										
19-000484	11-000-223-500-01-03-00-001	5840/MIDDLESEX COUNTY COLLEGE		07/01/18	900.00	0.00	0.00	0.00	0.00	900.00
Order Details :		1 Each	Workshop AP Summer Institutes							900.00
		900.00	Calculus BC							
			August 6th - 9 2018							
19-000485	11-190-100-610-01-01-00-001	3548/SCHOOL SPECIALTY ,INC		07/01/18	85.01	0.00	0.00	0.00	0.00	85.01
Order Details :		10 Each	Board Approved July 19th 2018							
		60.70	447194 - KNIFE NO.1 X-ACTO GRIPSTER							6.07

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Check#	Check Date	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			1 Each											16.31
			16.31											
			1 Each											0.00
			0.00											
			1 Each											8.00
			8.00											
19-000486	11-190-100-610-01-03-00-001	1198/CDWG												0.00
	Payment Details:	NMR2692		HS-COMP SUP/MAT			07/01/18	440.11	440.11	440.11	0.00	0.00	0.00	0.00
		NNB9746		HS-COMP SUP/MAT			42799	08/14/2018	278.68					
	Order Details:	1 Each					42799	08/14/2018	161.43					
		440.11					Various network supplies as per CDWG Quote #: 1BW593 (attached)							440.11
							Contract: Technology Supplies and Services #ESCNJ18/19-03							
							(18/19-03)							
19-000487	11-190-100-610-02-01-00-002	1144/BORDEN'S												0.00
	Payment Details:	213756		ES-TEACHING SUPPLIES			07/01/18	107.52	107.52	107.52	0.00	0.00	0.00	0.00
	Order Details:	6 Each					42793	08/14/2018	107.52					
		69.54					6 Name plates:							11.59
							2" x 8"							
							Name Plate only							
							K01							
							Mr. Anthony Cinelli							
							School Counselor							
							Mrs. Peg Ciufe							
							Mrs. Gallant							
							Mrs. Boyne							
							Miss Destefano							
							Mrs. Stonaker							
			2 Each											18.99

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Invoice#	Check Description	Check #	Check Date	Check Amt				
			37.98								
				Name Plate and Wall bracket	W30		\$18.99 each				
				Mrs. Jacqueline Szenzenstein							
				Mr. Justin Roach							
				Elementary School Supervisor							
19-000488	11-190-100-610-02-01-00-002	2347/REALLY GOOD STUFF		07/01/18	181.16	0.00	0.00	0.00	0.00	0.00	181.16
			Order Details :	1 set							
				161.68							161.68
				1 Shipping &							
				19.48							19.48
19-000489	30-000-401-450-01- - -	6069/SHORELANDS CONSTRUCTION INC.		07/01/18	5,607.00	0.00	0.00	0.00	0.00	0.00	5,607.00
			Order Details :	1 Each							
				5,607.00							
				CHANGE ORDER #1 TO ORIGINAL CONTRACT WITH SHORELAND FOR MHS							
				ALTERNATIVE EDUCATION BUILDING RENOVATIONS.							
19-000490	30-000-401-450-01- - -	6164/KINDERLAB ROBOTICS		07/01/18	2,927.64	0.00	0.00	0.00	1,463.82	0.00	1,463.82
			Order Details :	1 Each							
				1,445.00							1,445.00
				1 Shipping &							
				18.82							18.82
19-000491	30-000-401-450-01- - -	6097/BREAKOUT EDU		07/01/18	800.00	0.00	0.00	0.00	0.00	0.00	800.00
			Order Details :	1 Each							
				800.00							800.00
				SCHOOL BUNDLE (SIX KITS W/ SIX PLATFORM ACCESS CODES)							
				CHARGED TO REFERENDUM ACCOUNT							
19-000492	30-000-401-450-01- - -	6165/TROXELL		07/01/18	5,409.56	0.00	0.00	0.00	0.00	0.00	5,409.56
			Order Details :	1 Each							
				3,327.06							3,327.06
				CTO CT0CTI6065UHH20 - 6065U SERIES 65" INTERACTIVE PANEL WITH 20							
				POINTS OF TOUCH							

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
			1 Each	CTO CTOCILLSTNDCONM - CONVERTIBLE MOBILE STAND - MOTORIZED								2,082.50
			2,082.50	HEIGHT/TILT ADJUST								
				CHARGED TO REFERENDUM ACCOUNT								
19-000493	11-000-251-890-22-00-00-	2572/AMY GALLAGHER, MCASBO TREASURE				07/01/18	200.00	200.00	0.00	0.00	0.00	0.00
		Payment Details:	L. COATES DUES	MISC EXPEND			42822	08/14/2018	200.00			
		Order Details:	1 Each								200.00	
			200.00									
19-000494	11-402-100-600-02-00-00-002	2064/SNEAKERS PLUS				07/01/18	100.00	100.00	0.00	0.00	0.00	0.00
		Payment Details:	2173	ES-ATH SUP/MAT			42838	08/14/2018	100.00			
			11-402-100-600-02-00-01-002	2064/SNEAKERS PLUS		07/01/18	200.00	200.00	0.00	0.00	0.00	0.00
		Payment Details:	2173	ES-BASEBALL SUPPLIES			42838	08/14/2018	200.00			
			11-402-100-600-02-00-10-002	2064/SNEAKERS PLUS		07/01/18	100.00	100.00	0.00	0.00	0.00	0.00
		Payment Details:	2173	ES-SOFTBALL SUPPLIES			42838	08/14/2018	100.00			
			Totals for 3 Accounts issued against 19-000494									
		Order Details:	1 Each	20 baseball hats - invoice attached			400.00	400.00	0.00	0.00	0.00	0.00
			400.00								400.00	
19-000495	11-190-100-610-02-01-00-002	1144/BORDEN'S				07/01/18	72.65	72.65	0.00	0.00	0.00	0.00
		Payment Details:	213567	ES-TEACHING SUPPLIES			42793	08/14/2018	72.65			
		Order Details:	1 Package	T 10071 - PACKAGE OF 36 APPLES							5.99	
			1 Package	T 9877 - SOLID RED SCALLOP BOARDER							3.99	
			4 Each	HOD 1556 - DESK CALENDAR - DESK PAD							9.45	
			37.80									
			1 Each	AAG- E 717T50 - AT A GLANCE DESK CALENDAR REFILL WITH TABS							11.49	
			11.49									
			1 Each	AT A GLANCE STANDARD BASE FOR DESK CALENDAR							7.30	
			7.30									
19-000496	30-000-401-450-01- - -	5887/MOBILE MODULAR - PORTABLE STOR				07/01/18	956.40	0.00	0.00	0.00	0.00	956.40
		Order Details:		AAG- E 717 00								

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check #	Check Date	Check Amt				
		12 Each 956.40	CONTAINER, 8X20 STORAGE DOUBLE-DOOR (BLDG ID#78091/E-CODE 753228)							79.70
19-000497	11-000-262-520-22-00-00-	1150/BOYNTON & BOYNTON,INC.		07/01/18	10,897.60	10,897.60	0.00	0.00	0.00	0.00
	Payment Details :	887449	INSURANCE-MP	42795	08/14/2018	10,897.60				
	Order Details :	1 Each 10,897.60							10,897.60	
Notes: FOR BOARD APPROVAL: 8/14/18										
19-000498	11-000-240-800-01-00-00-001	1837/NJPSA		07/01/18	1,070.00	0.00	0.00	0.00	0.00	1,070.00
	Order Details :	1 Each 1,070.00							1,070.00	
Richard E. Read Dues for NJSPA and NASSP 2018-19										
ID# 70883										
Due: July 1, 2018										
19-000499	11-000-240-800-01-00-00-001	1837/NJPSA		07/01/18	1,070.00	0.00	0.00	0.00	0.00	1,070.00
	Order Details :	1 Each 1,070.00							1,070.00	
Donald Bramley Dues for NJPSA & NASSP for 2018-19										
ID# 38461										
Due: July 1, 2018										
19-000500	11-190-100-610-01-06-00-001	5738/THE HUNGRY PUPPY CORPORATION		07/01/18	300.00	48.99	0.00	0.00	0.00	251.01
	Payment Details :	6/8/18 INVOICE		42840	08/14/2018	48.99				
	Order Details :	1 Each 1,070.00								
HS-DOG UPKEEP										
5738/THE HUNGRY PUPPY										
CORPORATION										
Totals for 2 Accounts issued against 19-000500										
	Order Details :	1 Each 500.00								
ESTIMATED FUNDS FOR THE 2018-2019 SCHOOL YEAR FOR SCHOOL THERAPY 500.00										
DOG.										
19-000501	11-190-100-610-01-01-00-001	1957/RICHARD READ		Pending	22.00	0.00	0.00	0.00	0.00	22.00

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:		Invoice#	Check Description	Check#	Check Date	Check Amt				
Order Details:		1 Each	2 Year Subscription to Architectural Digest Magazine							22.00
19-000502	11-000-262-420-01-00-00-	2336/ACKERSON DRAPERY DECORATOR SER		07/01/18	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Order Details:		1 Each	Draperies							5,000.00
19-000503	11-000-262-420-01-00-00-	4988/HEARTLAND SCHOOL SOLUTIONS		07/01/18	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Order Details:		1 Each	UPDATE TO CURRENT DATABASE FOR THE CAFETERIA POS SYSTEM TO THE LATEST VERSION.							2,000.00
19-000504	11-190-100-640-01-02-00-001	3301/WAYSIDE PUBLISHING		07/01/18	39.66	0.00	0.00	0.00	0.00	39.66
Order Details:		1 Each	Xtra Shipping Charge see PO 19-000123							39.66
19-000505	11-190-100-500-01-00-00-001	2310/AMTNJ		07/01/18	30.00	0.00	0.00	0.00	0.00	30.00
Order Details:		1 Each	Membership Renewal							30.00
19-000506	11-190-100-500-01-00-00-001	1837/NJPSA		07/01/18	820.00	0.00	0.00	0.00	0.00	820.00
Order Details:		1 Each	Membership Renewal for School Year July 1st to June 30th 2018							820.00
19-000507	11-190-100-500-01-00-00-001	1749/N.C.T.M.		07/01/18	87.00	0.00	0.00	0.00	0.00	87.00
Order Details:		1 Each	Member ID # 45138							87.00
19-000508	11-000-240-800-01-00-00-001	1837/NJPSA		Pending	820.00	0.00	0.00	0.00	0.00	820.00
Order Details:		1 Each	Membership Dues 18/19 NJPSA							820.00
19-000509	11-000-240-800-01-00-00-001	3385/NASSP		Pending	385.00	0.00	0.00	0.00	0.00	385.00
Order Details:		1 Each	ID# 35335 Expires 06/30/2019							385.00

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details : Order Details: 1 Each 385.00 MHS National Honor Society Affiliation - July 1, 2018 thru June 385.00 30, 2019 (Renewal) Order# 9001035292 Bill To: 00002994 07/01/18 18,900.00 0.00 0.00 0.00 0.00 18,900.00 4933668 - BUMP ARMOR GTX LITE 13" BLACK 18.00 Mfg. Part#: LT2017-13BK CDWG Quote #: JXQGS953 Contract: Technology Supplies and Services												
19-000510	11-190-100-610-01-03-00-001	1198/CDWG	1050 Each 18,900.00									
Order Details: 5 Each 381.00 #ESCNJ18/19-03 (18/19-03) 07/01/18 381.00 0.00 0.00 0.00 0.00 381.00 5060917 - Kingston UV500 Desktop/Notebook upgrade kit - solid 76.20 state drive - 240 GB - Mfg. Part#: SUV500B/240G CDWG Quote #: 1BVYGCQ Contract: Technology Supplies and Services #ESCNJ18/19-03 (18/19-03)												
19-000512	11-190-100-610-01-01-00-001	5752/PEAPOD, LLC	1 Each 7,000.00									
Order Details: 1 EA 301.84 08/01/18 301.84 0.00 0.00 0.00 0.00 301.84 14 BOOKS - EMPOWER BY JOHN SPENCER 301.84 FOR ADMINISTRATIVE SUMMIT												
19-000513	11-000-230-610-21-00-00-	1117/BARNES & NOBLE	1 EA 301.84									

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-000514	11-190-100-610-01-01-00-001	1614/MANASQUAN CAFETERIA		Pending	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	Order Details:	1 Each								
		3,000.00								
19-000515	11-000-263-610-01-03-00-	1256/CORBY ASSOCIATES INC.		08/01/18	1,140.00	0.00	0.00	0.00	0.00	1,140.00
	Order Details:	1 Each								
		1,140.00								
19-000516	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		08/01/18	1,720.00	0.00	0.00	0.00	0.00	1,720.00
	Order Details:	1 Each								
		1,220.00								
19-000517	11-000-262-610-01-00-00-	5179/B&K EQUIPMENT SERVICES, LLC		07/01/18	327.50	0.00	0.00	0.00	0.00	327.50
	Order Details:	1 Each								
		500.00								
19-000518	11-000-261-420-01-00-00-	3110/ROSE BRAND		08/01/18	319.88	0.00	0.00	0.00	0.00	319.88
	Order Details:	1 Each								
		319.88								
19-000519	11-000-251-600-22-00-00-	5092/MONMOUTH PAPER COMPANY		07/01/18	995.38	0.00	0.00	0.00	0.00	995.38
	Order Details:	1 Each								
		319.88								

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
		Check Description	Check Date	Check#	Check Amt						
<i>Order Details :</i>											
	119.88	12 Each				AVE09301 - BINDER, SLNSTRNG, 11 X 8.5, 1" WHITE				9.99	
	123.48	12 Each				AVE09401 - BINDER, SLNTRGM 11X8.5,1.5 WHI				10.29	
	155.88	12 Each				AVE09501 - BINDER, SLNTRNG, 11X8.5,2" WHI				12.99	
	79.08	6 Each				SMD10330 - FOLDER, MLA, 1/3 CUT, LTR				13.18	
	92.97	3 Each				MMM680BE12 - FLAG, 50FL/DSP, 12DSP/BX, BE				30.99	
	92.97	3 Each				MMM680YW12 - GLAG, 50FL/DSP, 12DSP/BX, YW				30.99	
	92.97	3 Each				MMM680GN12 - FLAG, 50FL/DSP, 12DSP/NX,GN				30.99	
	172.35	3 Each				FEL00789 - FILE, QUIK, LTR/LGL, CTN12				57.45	
	41.20	1 Each				MMM37506 - TAPE, SHIPPING, 6/PK, CLR				41.20	
	24.60	20 Each				ALL00700 - RUBBERBANDS, 7X1/8,RD				1.23	
19-000520	11-402-100-500-01-00-12-001	4465/JERSEY SHORE ARENA			07/01/18	18,575.00	0.00	0.00	0.00	0.00	18,575.00
<i>Order Details :</i>											
	17,625.00	1 Each				WINTER 2018-2019 HS ICE TIME				17,625.00	
	950.00	1 Each				ICE CUTES (38X\$25)				950.00	
19-000521	11-000-230-610-21-00-00-	5092/MONMOUTH PAPER COMPANY			08/01/18	100.09	0.00	0.00	0.00	0.00	100.09
<i>Order Details :</i>											
	100.09	1 Each				AS PER ATTACHED INVOICES				100.09	
19-000522	11-190-100-610-02-01-00-002	3007/STAPLES			Pending	111.96	0.00	0.00	0.00	0.00	111.96
<i>Order Details :</i>											
	99.96	4 Each				2 PACK AIDI OFFICE 11" H				24.99	
						ACRYLIC WINDOW HOLDER WITH SUCTION CUPS					

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
		Check Description	Check #	Check Date	Check Amt						
		639-8511 WSH 2									
		S&H									12.00
19-000523	20-083-100-610-03-00-00-002	5871/MARK GANNON PLUMBING, HEATING	1 Each 12.00		07/01/18	725.00	0.00	0.00	0.00	0.00	725.00
		Order Details :	1 Each 725.00								
		INSTALL NEW 3/4" BALL VALVE ON SUPPLY LINE TO GREENHOUSE. REPLACE 3/4" BOILER DRAIN AND CAP LINE UNDER THE TABLE. CLEAN THE DRAIN AND FLUSH SAME.									
		#00516799									
19-000524	11-000-261-420-02-00-00-	1657/MAYNARD ELECTRIC	1 Each 250.00		08/01/18	250.00	0.00	0.00	0.00	0.00	250.00
		Order Details :	1 Each 250.00								
		CHARGED TO MESEF GRANT - GREENHOUSE TO HOOKUP TEMPORARY BREAKER FOR ABATEMENT COMPANY IN ELEMENTARY SCHOOL									
19-000525	11-000-262-610-01-00-00-	2050/SHERWIN WILLIAMS	1 Each		08/01/18	700.00	0.00	0.00	0.00	0.00	700.00
		Order Details :	1 Each								
		PAINT NEEDED THROUGHOUT DISTRICT									
		Totals for 2 Accounts issued against 19-000525				1,400.00	0.00	0.00	0.00	0.00	1,400.00
		Order Details :	1 Each 1,400.00								
19-000526	11-000-261-420-02-00-00-	5864/HUTCHINS HVAC, INC	1 Each		08/01/18	800.00	0.00	0.00	0.00	0.00	800.00
		Order Details :	1 Each 800.00								
		EMERGENCY CALL - REPAIR EXHAUST ON BOILER IN ES									
19-000527	11-190-100-340-01-01-00-001	3377/DESIGN SCIENCE, INC	1 Each		07/01/18	177.80	0.00	0.00	0.00	0.00	177.80
		Order Details :	1 Each								
		EMERGENCY CALL - REPAIR EXHAUST ON BOILER IN ES									
		Totals for 2 Accounts issued against 19-000527				355.60	0.00	0.00	0.00	0.00	355.60
		Order Details :	14 Each 355.60								
		RWMTQAKS - Renewal - MathType, K-12/School Subscription Site									

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
License Non-reseller												
19-000528	11-190-100-340-01-01-00-001	4593/KUTA SOFTWARE LLC	1 Each 69.00	4593/KUTA SOFTWARE	07/01/18	69.00	0.00	0.00	0.00	0.00	0.00	69.00
Order Details: 1 Each 69.00												
Manasquan High School												
D/L - IPA - Site												
Infinite Pre-Algebra - Three-year license for one campus of one school D/L,												
1-PAMN-.....-3DNS (BEING RENEWED)												
Price Quote # 6739												
19-000529	11-190-100-340-01-01-00-001	5006/PREY INC	1 Each	5006/PREY INC	07/01/18	4,780.80	0.00	0.00	0.00	0.00	0.00	4,780.80
	11-190-100-340-02-01-00-002	5006/PREY INC	1 Each	5006/PREY INC	07/01/18	1,195.20	0.00	0.00	0.00	0.00	0.00	1,195.20
Totals for 2 Accounts issued against 19-000529												
Order Details: 1 Each 5,976.00												
Prey Software Subscription, Custom Plan for Education and Nonprofits (1250 units)												
Sales Quote Dated 7/24/2018												
19-000530	11-000-218-600-01-00-00-001	1198/CDWG	4 Each	1198/CDWG	07/01/18	322.89	0.00	0.00	0.00	0.00	0.00	322.89
	11-000-219-600-01-00-00-001	1198/CDWG	4 Each	1198/CDWG	07/01/18	322.89	0.00	0.00	0.00	0.00	0.00	322.89
	11-000-240-600-01-00-00-001	1198/CDWG	4 Each	1198/CDWG	07/01/18	645.78	0.00	0.00	0.00	0.00	0.00	645.78
Totals for 3 Accounts issued against 19-000530												
Order Details: 4 Each 1,331.72												
4044253 - Dell UltraSharp U2417H - LED monitor - 24" - with 3-Years Advanced Exchange												
Mfg. Part#: U2417H												
3870788 - Dell ACS511 - sound bar - for PC - 318-2885												
31.51												

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Mfg. Part#: AC511 755135 - Tripp Lite High Speed HDMI Cable Digital Video w/ Audio 8.45 UHD 4K x 2K M/M 6' 33.80 Mfg. Part#: F568-006 CDWG Quote #: 1BVZ7JJ Contract: Technology Supplies and Services #ESCNI18/19-03 (18/19-03)												
19-000531	11-190-100-610-01-03-00-001	1518/JASPAN HARDWARE		HS-COMP SUP/MAT		07/01/18	4.49	4.49	0.00	0.00	0.00	0.00
Payment Details: A175840 Order Details: 1 Each 4.49 Hex Shelf Drill												
19-000532	11-190-100-610-01-03-00-001	1198/CDWG				07/01/18	1,341.20	0.00	0.00	0.00	0.00	1,341.20
Order Details: 1 Each 844.01 5072250 - Vizio D-Series 65" Class Ultra HD LED Smart TV Mfg. Part#: D65-F1 Contract: Technology Supplies and Services #ESCNI18/19-03 (18/19-03)												
Mfg. Part#: D65-F1 3670939 - Tripp Lite Display TV Wall Monitor Mount Swivel Tilt 148.60 60" - 100" Flat Screen												
Mfg. Part#: DWM60100XX 3983691 - Intel Compute Stick STK2M3W64CC - stick - Core m3 6Y30 348.59 1.6 GHz - 4 GB - 64 Mfg. Part#: BOXSTK2M3W64CC CDWG Quote #: 1BVZLF8 Contract: Technology Supplies and Services #ESCNI18/19-03												

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

PO #	Account #	Vendor	Invoice#	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
19-000533	11-190-100-610-01-01-00-001	3133/CENTURION PRINTING			Pending	365.00	0.00	0.00	0.00	0.00	365.00
Order Details: 1 Each 365.00 (18/19-03) Poster Signs for new Time Schedule (10)											
19-000534	30-000-401-450-01- - -	1198/CDWG			07/01/18	675.79	0.00	0.00	0.00	0.00	675.79
Order Details: 1 Each 282.93 See Invoice 4044253 - Dell UltraSharp U2417H - LED monitor - 24" - with 3-Years Advanced Exchange Mfg. Part#: U2417H 4462652 - Dell P2418HT - LED monitor - 24" Mfg. Part#: DELL-P2418HT 3870788 - Dell AC511 - sound bar - for PC - 318-2885 Mfg. Part#: AC511 755135 - Tripp Lite High Speed HDMI Cable Digital Video w/ Audio UHD 4K x 2K M/M 6' Mfg. Part#: P568-006 CDWG Quote #: 1BVZ7JL Contract: Technology Supplies and Services #ESCNU18/19-03 (18/19-03) CHARGED TO REFERENDUM ACCOUNT											
Order Details: 1 Each 344.45 344.45 Order Details: 1 Each 31.51 31.51 Order Details: 2 Each 16.90 16.90											

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :		Invoice#	Check Description	Check #	Check Date	Check Amt				
19-000535	11-190-100-610-01-03-00-001	2047/SETON IDENTIFICATION PRODUCTS		07/01/18	1,335.96	0.00	0.00	0.00	0.00	1,335.96
11-190-100-610-02-03-00-002		2047/SETON IDENTIFICATION PRODUCTS		07/01/18	333.99	0.00	0.00	0.00	0.00	333.99
Totals for 2 Accounts issued against 19-000535					1,669.95	0.00	0.00	0.00	0.00	1,669.95
Order Details :		14 Package	55943 DURAGUARD PROP ID TAGS W/ BAR CODE							115.00
		1,610.00	1-1/2" x 3/4"							
		1 Shipping &	Estimated Freight/Handling/FuelSurcharge							59.95
		59.95	Quotation #: 25374368							
19-000536	11-000-263-420-01-00-00-	1198/CDWG		07/01/18	2,093.76	0.00	0.00	2,093.76	0.00	0.00
Order Details :		1 Each	VIZIO E75-E3 E SERIES - 75" CLASS LED DISPLAY							1,596.57
		1,596.57	TRIPP LITE DISPLAY TV WALL MONITOR MOUNT SWIVEL TILT 60"-100" FLAT							148.60
		148.60	SCREEN.							
		1 Each	INTEL COMPUTE STICK STK2m3W64CC STICK - CORE M3							348.59
		348.59	AS PER ATTACHED QUOTE #1BVZLRF6							
19-000537	11-000-266-610-02-00-00-	1198/CDWG		07/01/18	1,654.68	0.00	0.00	0.00	0.00	1,654.68
Order Details :		1 Each	4308045 - AXIS P5624-E Mk II 60 Hz - network surveillance camera							1,654.68
		1,654.68	Mfg. Part#: 0932-001							
			CDWG Quote #: 1BVZSSB							
			Contract: Technology Supplies and Services							
			#ESCNJ18/19-03 (18/19-03)							

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :										
19-000538	11-000-218-600-02-00-00-002	1198/CDWG		07/01/18	61.60	0.00	0.00	0.00	0.00	61.60
	11-204-100-610-11-02-02-002	1198/CDWG		07/01/18	123.20	0.00	0.00	0.00	0.00	123.20
Totals for 2 Accounts issued against 19-000538										
Order Details : 3 Each 184.80										
3596551 - Ricoh - photoconductor unit 61.60										
Mfg. Part#: 407324										
CDWG Quote #: 1BVZ7J8										
Contract: Technology Supplies and Services #ESCNU18/19-03										
(18/19-03)										
19-000539	11-000-218-600-02-00-00-002	2305/W.B. Mason Company Inc.		07/01/18	285.00	0.00	0.00	0.00	0.00	285.00
	11-204-100-610-11-02-02-002	2305/W.B. Mason Company Inc.		07/01/18	570.00	0.00	0.00	0.00	0.00	570.00
Totals for 2 Accounts issued against 19-000539										
Order Details : 9 Each 855.00										
RIC407316 95.00										
Ricoh® TONER, F/SP4500HA-12K										
Contract: ESCNJ Toner and Ink Cartridges Bid # ESCNJ 18/19-01										
State Approved Cooperative CO-OP #65MCE5CCPS										
19-000540	11-000-223-600-01-01-00-001	3469/BOOKTOWNE		Pending	99.80	0.00	0.00	0.00	0.00	99.80
	11-000-223-600-02-01-00-002	3469/BOOKTOWNE		Pending	99.80	0.00	0.00	0.00	0.00	99.80
Totals for 2 Accounts issued against 19-000540										
Order Details : 1 Each 199.60										
Teacher Like A Pirate 199.60										
New Teachers										
19-000541	11-000-262-610-01-04-00-	5285/RODGER, MARC		08/01/18	200.00	200.00	0.00	0.00	0.00	0.00
Payment Details : SHOE REIMB HS-CUSTODIAL SHOE ALLOTM 200.00										
Order Details : 1 Each 200.00										
SHOE REIMBURSEMENT AS PER MEA CONTRACT 200.00										
19-000542	11-000-262-610-01-04-00-	5007/HORDEMAN, DIANE		08/01/18	59.96	59.96	0.00	0.00	0.00	0.00

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
		SHOE REIMB	SHOE REIMB	HS-CUSTODIAL SHOE ALLOTM			42809	08/14/2018	59.96			
Order Details :												
		1 Each	59.96	SHOE REIMBURSEMENT AS PER MEA CONTRACT							59.96	
19-000543	11-000-261-420-01-00-00-	2129/SYSTEMS ELECTRONIC, INC	1 Each			08/01/18	5,685.00	0.00	0.00	0.00	0.00	5,685.00
Order Details :												
		1 Each	5,685.00	TO SUPPLY AND INSTALL ONE NEW FIRE ALARM SYSTEM IN NEW WEIGHT ROOM							5,685.00	
19-000544	11-000-261-420-01-00-00-	5179/B&K EQUIPMENT SERVICES, LLC	1 Each			08/01/18	2,110.00	0.00	0.00	0.00	0.00	2,110.00
Order Details :												
		1 Each	2,110.00	REPAIRS NEEDED TO FORKLIFT							2,110.00	
19-000545	30-000-401-450-01- - -	1563/LAKESHORE LEARNING	1 Each			08/01/18	754.10	0.00	0.00	0.00	0.00	754.10
Order Details :												
		1 Each	629.10	STEM, MAKER SPACE MOBILE PROJECT CART - FULLY LOADED - AWARDED							629.10	
		1 Each	125.00	VENDOR ITEM CODE LC935X							125.00	
		1 Each		SCIENCE & HEALTH, DESIGN & BUILD ENGINEERING CENTERS BID PART								
				NUMBER : PP750X - AWARDED VENDOR ITEM CODE PP750X								
				NJ COOPERATIVE BID OF 10/11/2017 TEACHING AIDS SUPPLIES - #26								
				EDCP, RECEIVED BY ESC OF MORRIS COUNTY B/E, MORRIS PLAINS, NJ								
19-000546	30-000-401-450-01- - -	3548/SCHOOL SPECIALTY , INC	1 Each			08/01/18	179.95	0.00	0.00	0.00	0.00	179.95
Order Details :												
		1 Each	179.95	SAND AND WATER_FE, SAND & WATER TABLE COVER WITH STANDARD GRID -							179.95	
				AWARDED VENDOR ITEM CODE 9271753								
				NJ COOP BID OF 10/11/2017 TEACHING AIDS SUPPLIES - #26								
				CHARGED TO REFERENDUM								
19-000547	30-000-401-450-01- - -	5637/TANGIBLE PLAY, INC.	1 Each			08/01/18	3,834.00	0.00	0.00	0.00	0.00	3,834.00

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
		Order Details : 2 Each 1,917.00 3,834.00 OSMO LEARNING SYSTEM - CLASSROOM EDITION - 5 SETS OF WORDS, TANGRAM, NUMBERS, CODING AWBIE, CODING JAM, CODING DUO, MONSTER WITH CREATIVE BOARD, AND PIZZA CO; INCLUDES 20 OSMO BASES, MASTERPIECE AND NEWTON 08/01/18 5,939.11 0.00 0.00 0.00 0.00 5,939.11 BRICKLAB BRICKPACK (CLASSIC) 59.95 K'NEX INTRO TO SIMPLE MACHINES:GEARS 39.99 CUBELET 5-PORT CHARGER 29.95 K'NEX INTRO TO STRUCTURES: BRIDGES 39.99 K'NEX INTRO TO SIMPLE MACHINES: LEVERS AND PULLEYS 39.99 PK DISCOVER DIGITAL VIDEO LAB 1-5 CO 500.00 PK DISCOVER CUBELET LABCARDS 125.00 PK DISCOVER STEM DYNAMIC DUO (C) 3,499.00 PK - CLAYMATION CAMP 1,295.00 SHIPPING 100.44 08/01/18 3,019.21 0.00 0.00 0.00 0.00 3,019.21 BLOCKS & CONSTRUCTION, MAGORMER MASTER ST/293 - MANUFACTURER NUMBER: 60506 - AWARD VENDER ITEM CODE EL13773 BLOCKS & CONSTRUCTION , MAGORMER MAGNET ST 83 - MANUFACTURER NUMBER: 63207 - AWARDED VENDOR ITEM CODE EL13780 127.46										
19-000548	30-000-401-450-01- - -	6168/PCS EDVENTURES.COM INC.										
Order Details :												
			4 Each									
			239.80									
			1 Each									
			39.99									
			2 Each									
			59.90									
			1 Each									
			39.99									
			1 Each									
			39.99									
			1 Each									
			500.00									
			1 Each									
			125.00									
			1 Each									
			3,499.00									
			1 Each									
			1,295.00									
			1 Each									
			100.44									
19-000549	30-000-401-450-01- - -	1756/NASCO										
Order Details :												
			1 Each									
			458.96									

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.102317
08/01/2018

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:										
	Invoice#	Check Description	Check#	Check Date	Check Amt					
	2 Each	STEM, KEVA BOT MAZE MANUFACTURER NUMBER: 68409 - AWARDED VENDOR								33.96
	67.92	ITEM CODE: ELL13985								
	5 Each	BLOCKS & CONSTRUCTION, OCTA CLIP ACTIVITY SET MANUFACTURER								16.58
	82.90	NUMBER: S1148280 - AWARDED VENDOR ITEM CODE ELL14296								
	4 Each	STEM, SPHERO MAZE TAPE MANUFACTURER NUMBER:AMT01KOW - AWARDED								21.25
	85.00	VENDOR ITEM CODE - ELL16051								
	1 Each	STEM, RACEWAY REGATTA INFLATABLE - MANUFACTURER NUMBER: 612687 -								27.95
	27.95	AWARDED VENDOR ITEM CODE - NA10268								
	2 Each	BLOCKS & CONSTRUCTION, K'NEX K-8 CONSTRUCTION SET - AWARDED VENDOR								147.01
	294.02	ITEM CODE - SB29564								
	2 Each	STEM, REAL BRIDGE BUILDING SET - AWARDED VENDOR ITEM CODE SB37491								181.48
	362.96									
	2 Each	GEOMETRY, KIT AMUSEMENT PARK EXPER - AWARDED VENDOR ITEM CODE								247.78
	495.56	SB40756								
	1 Each	BLOCKS & CONSTRUCTION, KEVA MAPLE STRUCTRS 400 PCS - AWARDED VENDOR								114.72
	114.72	ITEM CODE SB46105								
	4 Each	BATTERY, BATTERY, AA, PK 40 - AWARDED VENDOR ITEM CODE - SB47853								29.96
	119.84									
	2 Each	STEM, RENEWABLE ENERGY KIT - AWARDED VENDOR ITEM CODE SB48096								167.66
	335.32									
	2 Each	STEM, ENERGY, MOTION & AERONAUTICS - AWARDED VENDOR ITEM CODE								155.51
	311.02									

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
				SB48251								
			1 Each 135.58	SCIENCE, SET SNAP CIRCUITS/500 W/CS - AWARDED VENDOR ITEM CODE:								135.58
				SB39454								
				NJ COOP BID OF 10/11/2017 TEACHING AIDS SUPPLIES - #26 EDCP								
				CHARGED TO REFERENDUM								
19-000550	11-000-266-610-01-00-00-	1981/RKE ATHLETIC LETTERING				Pending	390.00	0.00	0.00	0.00	0.00	390.00
		Order Details :	8 Each	LARGE								30.00
			240.00									
			5 Each	XXL								30.00
			150.00									
			1 Each	HOLLOWAY #2519 STAFF NAXY/BLK								0.00
			0.00									
				LOGO:								
				MANASQUAN								
				M								
				SCHOOL SAFETY								
				OFFICE								
19-000551	11-000-262-610-01-00-00-	4869/AMAZON.COM LLC				08/01/18	726.00	0.00	0.00	0.00	0.00	726.00
		Order Details :	12 Each	AEON FURNITURE GALAXY BARSTOOL IN NAVY								60.50
			726.00									
19-000552	11-190-100-610-02-01-00-002	6166/HANDS ON CODING				Pending	140.00	0.00	0.00	0.00	0.00	140.00
		Order Details :	5 set	HANDS ON CODING BLOCKS PACKAGED WITH STORAGE TRAY AND QUICK START GUIDE								25.00
			125.00									
				Shipping &								15.00
			15.00									

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

va_pdef7.102317
08/01/2018

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:		Invoice#	Check Description		Check#	Check Date	Check Amt			
19-000553	11-000-261-420-01-00-00-	5861/COASTAL COMMUNICATIONS GROUP		Pending	6,540.00	0.00	0.00	0.00	0.00	6,540.00
Order Details:		1 Each 6,540.00	FIBER FROM ELEMENTARY SCHOOL TO GARAGE						6,540.00	
19-000554	11-190-100-610-02-01-00-002	5092/MONMOUTH PAPER COMPANY		Pending	446.50	0.00	0.00	0.00	0.00	446.50
Order Details:		1 Each 396.50	QRTSM 538 - CLASSIC SERIES MAGNETIC WHITEBOARD, SILVER FRAME	96 x					396.50	
		1 Shipping & 50.00	shipping and handling						50.00	
19-000555	11-000-261-420-01-00-00-	1657/MAYNARD ELECTRIC		Pending	1,270.00	0.00	0.00	0.00	0.00	1,270.00
Order Details:		1 Each 550.00	HIGH SCHOOL CAFE;						550.00	
		1 Each 720.00	20 AMP 120V GFCI CIRCUIT FOR 1.2 KW END SINK WITH ELE HEATHER						720.00	
			TV RECEPTABLE WEST WALL							
			PROVIDE AND INSTALL ONE ATTIC EXHAUST FAN IN WEIGHT ROOM							
			PROVIDE AND INSTALL TWO LED WALL PACKS ON WEIGHT BUILDING							
19-000556	11-402-100-600-01-00-00-001	5856/TICKETTRACKER		Pending	265.00	0.00	0.00	0.00	0.00	265.00
Order Details:		1 Each 265.00	ADD SEP. CIR RECEPTABLE FOR AC UNIT/NORTH WALL WEIGHT ROOM						265.00	
19-000557	11-000-262-610-01-00-00-	4913/HOME DEPOT U.S.A., INC.		Pending	996.42	0.00	0.00	0.00	0.00	996.42
Order Details:		1 Each 996.42	SUPPLIES NEEDED FOR ALTERNATIVE SCHOOL RENOVATION						996.42	
19-000558	11-000-261-420-01-00-00-	6095/GPC INC		Pending	5,600.00	0.00	0.00	0.00	0.00	5,600.00
Order Details:		1 Each 5,600.00	TO PAINT WOODSHOP, BATHROOMS, HALLWAY & MAKE REPAIRS TO THE WALL						5,600.00	

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

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:		Invoice#	Check Description	Check#	Check Date	Check Amt				
19-000559	11-000-230-610-21-00-00-	5092/MONMOUTH PAPER COMPANY		Pending	313.26	0.00	0.00	0.00	0.00	313.26
Order Details:		1 Each								
		313.26								
19-000560	11-000-240-300-02-00-00-002	3133/CENTURION PRINTING		Pending	1,850.50	0.00	0.00	0.00	0.00	1,850.50
Order Details:		700 Each								
		63.00								
		1,787.50								
19-000561	11-190-100-500-01-00-00-001	1543/FREEHOLD MUSIC CENTER, INC		Pending	2,035.00	0.00	0.00	0.00	0.00	2,035.00
Order Details:		4 Each								
		460.00								
		575.00								
		1,000.00								
19-000562	11-190-100-610-01-01-00-001	1592/LOSER'S MUSIC		Pending	1,726.34	0.00	0.00	0.00	0.00	1,726.34
Order Details:		50 Each								
		112.50								
		90.00								
		1.80								
		2.50								
		2.50								
		1.80								
		2.50								

ON THE ART ROOM SIDE.

LABOR & MATERIALS

SUPPLIES NEEDED FOR SUPT. OFFICE

PLANNER, FOLDER, LABEL MAKER, BATTERIES, ENVELOPES

ITEMS# 15 - emergency procedure cards for MES

PRINTED ON BOTH SIDES

2018-2019 STUDENT HANDBOOK / CALENDAR FOR MANASQUAN ELEMENTARY

SCHOOL AS PER PRINTING BID OF JULY 2016

Music Room: September, December, March and May.

Theatre: September, December, March, May, and June

Maintenance

SAB - "NOEL SING WE ALL NOEL" - DONNELLY

HL - 00244601

SATB - "A CANDLE OF HOPE" - PURIFOY

HL-08754384

SAB - "EVERYWHERE CHRISTMAS TONIGHT" - WILLIAMS

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

PO #	Account #	Invoice#	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :											
			Check Description	Check#	Check Date	Check Amt					
		1 Each		HL - 35006158							
	26.99		SAB - "EVERYWHERE CHRISTMAS TONIGHT" - WILLIAMS CD							26.99	
		50 Each		HL-35006161							
	112.50		SATB - "LIGHT IN THIS HALLWAY" - ARR EMERSON							2.25	
		50 Each		HL-00265178							
	112.50		SATBB - "MARY DID YOU KNOW" - EMERSON							2.25	
		50 Each		HL-00156900							
	112.50		SAB - "THIS IS ME" - HUFF							2.25	
		1 Each		HL-00251989							
	26.99		SAB - "THIS IS ME" - HUFF - SHOWTRAX CD							26.99	
		50 Each		HL-00251994							
	112.50		SABT - "HAPPY TOGETHER" - SNYDER							2.25	
		50 Each		HL-00140843							
	112.50		SAB - "BELIEVER" BRYMER							2.25	
		1 Each		HL-00244262							
	26.99		SAB - "BELIEVER" BRYMER SHOWTRAX CD							26.99	
		50 Each		HL-00244259							
	105.00		SATB - "PATAPAN FANTASIA" - ARR. BRYMER							2.10	
				HL-00217152							

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :												
				Check Description	Check#	Check Date	Check Amt					
		50 Each		SAB - "WHERE ARE YOU CHRISTMAS" -								2.15
		107.50		HL-08748274								
		1 Each		SAB - "WHERE ARE YOU CHRISTMAS" - SHOWTRAX CD								26.99
		26.99		HL-08748276								
		50 Each		SAB - "A FESTIVE NOEL" V. JOHNSON-SHAWNEE								2.50
		125.00		HL-35030117								
		50 Each		SAB - AVE MARIA - JOHNSON, ALFRED								1.90
		95.00		A-43616								
		50 Each		SAB - "MOMMA MIA" - HUFF								3.50
		175.00		HL-08621355								
		1 Each		SAB - "MOMMA MIA" - HUFF - SHOWTRAX CD								59.99
		59.99		HL-08621358								
		50 Each		SAB - "THE DEFINING MOMENT" PINKZEBRA								2.25
		112.50		PINKZEBRA-1709012								
		50 Each		SATB - "MEANT TO BE" BECK ALFRED								2.10
		105.00		ALFRED-47132								
		1 Each		SATB - "MEANT TO BE" BECK ALFRED								27.99
		27.99		CD ACCOMPANIMENT								

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

PO #	Account #	Vendor	Invoice#	Check Description	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details:												
					Check#	Check Date	Check Amt					
ALFRED-47133												
	50 Each			SAB-"WHO ARE YOU " - BILLINGSLY								2.25
	112.50			HL-00233603								
	1 Each			SAB-"WHO ARE YOU " - BILLINGSLY								26.99
	26.99			SHOWTRAX CD								
	50 Each			SATB - "TIME AFTER TIME" - K. SHAW								2.15
	107.50			HL-00233606								
	1 EA			HL-00204782								
	-431.59			20% DISCOUNT								-431.59
19-000563	11-190-100-610-01-01-00-001	1299/DISC MAKERS				Pending	408.00	0.00	0.00	0.00	0.00	408.00
Order Details:												
	200 Each			DISK MAKERS - CD032-00002								0.27
	54.00			DISKMAKERS - DVD 032-00022								0.32
	500 Each			BRAVO 4100 MEGA INK PAC								108.00
	160.00			DISKMAKERS - DVD 020-00001 SINGLE CASES								0.21
	1 Each			DISKMAKERS-CD-020-00011 CD CASES								0.44
	108.00											
	200 Each											
	42.00											
	100 Each											
	44.00											
19-000564	11-000-261-420-01-00-00-	3788/NEPTUNE DOOR COMPANY				Pending	2,649.00	0.00	0.00	0.00	0.00	2,649.00
Order Details:												
	1 Each			REPLACING SLAT & BOTTOM BAR (WEIGHT ROOM)								2,649.00
	2,649.00			SUPPLY AND INSTALL								
-QUALITY/SIZE: TWENTY FOUR (24) LARGE CONTOUR SLATS												

Manasquan Board of Education

Purchase Order Report by PO# w/ Payment Details

va_pdet7.102317
08/01/2018

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open	
Payment Details :		Invoice#	Check Description	Check#	Check Date	Check Amt					
					-MODEL: DURACOIL (LC) BY RAYNOR MFG						
					-REMOVE BOTTOM BAR AND 24 SLATS FROM RAYNOR HEAVY DUTY COMMERCIAL						
					ROLLIN GSTEEL DOOR						
					-SHIFT SLATS TO THE RIGHT AND REMOVE						
					-REPLACE WITH NE WBOTTOM BAR AND 24 LARGE "D" SLATS						
					-FACE MOUNTED INSIDE						
					-LUBRICATE DOOR AS NEEDED						
					-ADJUST AS NEEDED						
Grand Totals for 154 Purchase Orders					1,595,780.23	328,701.63	11,382.90	211,979.18	0.00	1,043,716.52	

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 228,490.23	
Plus Receipts:	\$ 186.42	
Less Expenditures:	\$ (1,000.00)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 227,676.65</u>	
Balance in Checking Account End of JULY 2018		
Manasquan Bank		240,772.81
Less Outstanding Checks: Accounts Payable		-\$13,096.16
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 227,676.65</u>

Manasquan Board of Education

Balance Sheet For Fund 95

July 2018

va_bal01.3 033108
07/01/2018

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$227,676.65
TOTAL CURRENT ASSETS		\$227,676.65
<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		\$227,676.65
<i>CURRENT LIABILITIES</i>		
95-451-HS-100	ART	(\$501.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$390.80)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$21,328.08)
95-451-HS-112	ATHLETIC-WORKERS	(\$320.51)
95-451-HS-113	AA-THANKSGIVING GAME	(\$647.20)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$20,143.90)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-119	MANASQUAN ACE	(\$613.93)
95-451-HS-120	BAND	(\$2,312.80)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$223.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$1,499.35)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FCCLA	(\$216.07)
95-451-HS-150	CHORUS	(\$2,809.59)
95-451-HS-152	CLASS OF 2015	(\$4,002.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-215	CROSS COUNTRY	(\$249.75)
95-451-HS-216	CLASS OF 2016	(\$3,880.36)
95-451-HS-217	CLASS OF 2017	(\$7,659.62)
95-451-HS-218	CLASS OF 2018	(\$2,805.95)
95-451-HS-219	CLASS OF 2019	(\$5,034.42)
95-451-HS-220	CLASS OF 2020	(\$2,755.25)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$11,199.96)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,128.27)
95-451-HS-245	FELLOWSHIP OF	(\$352.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)

Manasquan Board of Education

Balance Sheet For Fund 95

July 2018

va_bal01.3 033108
07/01/2018

GL Account #	Description	Balance
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$322.07)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-281	FISHING CLUB	(\$50.00)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$293.85)
95-451-HS-322	GIRLS SOCCER	(\$2,480.04)
95-451-HS-323	GYMNASTICS	(\$122.46)
95-451-HS-325	WARRIOR FOR WELLNESS	(\$1,024.11)
95-451-HS-330	HONOR SOCIETY	(\$884.37)
95-451-HS-331	HISTORY HONORS	(\$872.08)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$1,309.74)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$6,637.48)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$118.47)
95-451-HS-370	LIBRARY	(\$3.73)
95-451-HS-371	LIFE IS GOOD	(\$6,183.29)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$350.00)
95-451-HS-380	PING PONG CLUB	(\$64.58)
95-451-HS-381	PSAT	(\$2,980.48)
95-451-HS-382	PEER LEADERSHIP	(\$109.67)
95-451-HS-390	RECORDING STUDIO	(\$6.88)
95-451-HS-392	RUTGERS HEALTH CAREERS ACADEMY	(\$185.00)
95-451-HS-393	ROBOTICS	(\$507.74)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$414.49)
95-451-HS-400	SPANISH	(\$256.05)
95-451-HS-401	YEARBOOK	(\$39,860.62)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$1,021.25)
95-451-HS-410	STUDENT COUNCIL	(\$8,207.03)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$13.33)
95-451-HS-799	SOFTBALL	(\$1,282.20)
95-451-HS-800	P/Y CLASSES	(\$48,523.51)
95-451-HS-901	AG SCHNEIDER	(\$1,179.60)
95-451-HS-902	VENDOR DONATION	(\$589.75)

TOTAL CURRENT LIABILITIES

(\$226,438.65)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

Manasquan Board of Education

Balance Sheet For Fund 95

July 2018

va_bal01.3 033108
07/01/2018

GL Account #	Description	Balance
<i>FUND EQUITY</i>		
	TOTAL FUND BALANCE	\$0.00
	TOTAL LIABILITIES AND FUND BALANCE	(\$226,438.65)

2018-2019
AGREEMENT FOR COOPERATIVE SPORTS PROGRAMS

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

THIS AGREEMENT is entered into on July 17, 2018 between the Manasquan Board of Education and the Point Pleasant Beach Board of Education, hereinafter referred to as "the Boards."

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

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

WHEREAS, the Boards agree that the term of this agreement is for the 2018-2019 school year only and shall be subject to renegotiation for any subsequent school year subject to NJSIAA regulations; and

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

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

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

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

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

President	Date
Point Pleasant Beach Board of Education	

President	Date
Manasquan Board of Education	7/18/17

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

School Business Admin./Bd. Secy.	Date
Manasquan Board of Education	7/18/17