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(2) Bank Reconciliation for **SEPTEMBER, 2014**

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	3,878,960.89
Wells Fargo-Checking-Fund 60 (Salary)	4,901.28
Wells Fargo-Checking-Fund 91 (Payroll Agency)	44,833.58
Wells Fargo - FSA Account	13,771.90
Wells Fargo - Unemployment Account	83,511.64
Wells Fargo - Surf Team Account	182.37
Wells Fargo - Combined Scholarship	75,505.12
Wells Fargo - Recording Studio	4,128.15
Wells Fargo - Cafeteria Account	77,662.09
Wells Fargo - Technology Device & Use Fee	50.00
Plus Bank Adjustments and/or Deposit in Transit	1,083.94
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-186,032.99
Outstanding Checks-Funds 60 (Salary)	-4,935.29
Outstanding Checks- Fund 91 (Payroll Agency)	-42,545.27
Outstanding Checks - Combined Scholarship	0.00
Outstanding Checks - Recording Studio	0.00
Outstanding Checks - Surf Team	0.00
Outstanding Checks - Cafeteria Account	-313.80

Total Bank Balances: ** \$ 3,950,763.61

Governmental Funds

Fund 10 (General)	\$	3,177,848.67
Fund 10 (Capital Reserve)		81,104.84
Fund 10 (Maintenance Reserve)		10,000.00
Fund 10 (Emergency Reserve)		50,000.00
Fund 20 (Special Project)	***	-28,508.64
Fund 40 (Debt Service)		402,483.03

Total Governmental Funds

3,692,927,90

Cafeteria	78,391.69
Surf Team Account	182.37

Total Enterprise Funds

78,574.06

Fund 60 (Salary)	6.52
Fund 61 (FSA)	13,771.90
Fund 91 (Payroll Agency)	2,288.32
Technology Device & Use Fee	50.00
Combined Scholarship Account	75,505.12
Recording Studio Account	4,128.15
Unemployment Account	83,511.64

Total Trust and Agency Funds

179,261.65

Total Fund Balances:

**** \$ 3,950,763.61**

*** Waiting for Federal Funding

10/8 10:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2014

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ASSETS AND RESOURCES

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

101	Cash in bank		\$3,177,848.67
102-108	Cash and cash equivalents		\$1,000.00
116	Capital reserve Account		\$81,104.84
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
121	Tax levy receivable		\$8,383,354.64
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$17,000.00	
141	Intergovernmental - State	\$770,168.99	
142	Intergovernmental - Federal	\$890,000.00	
143	Intergovernmental - Other	\$7,325,531.68	
			\$9,002,700.67

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

301	Estimated Revenues	\$23,674,339.00	
302	Less Revenues	(\$23,059,367.71)	
			\$614,971.29

	Total assets and resources	\$21,320,980.11
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2014

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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	\$130,666.23
TOTAL LIABILITIES		\$130,666.23

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	\$17,876,925.34
	Reserved fund balance:	
761	Capital reserve account -	\$81,104.84
		\$81,104.84
765	Reserve for Tuition Payments	\$100,000.00
		\$100,000.00
766	Reserve for Current Expense Emergencies	\$50,000.00
		\$50,000.00
764	Reserve for Maintenance	\$10,000.00
		\$10,000.00
601	Appropriations	\$23,729,339.00
602	Less : Expenditures	\$4,302,219.10
603	Encumbrances	\$17,876,925.34 (\$22,179,144.44)
		\$1,550,194.56
	Total Appropriated	\$19,668,224.74
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$1,577,089.14
303	Budgeted Fund Balance	(\$55,000.00)

TOTAL FUND BALANCE	\$21,190,313.88
TOTAL LIABILITIES AND FUND EQUITY	\$21,320,980.11

Manasquan Board of Education
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2014

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$23,729,339.00	\$22,179,144.44	\$1,550,194.56
Revenues	(\$23,674,339.00)	(\$23,059,367.71)	(\$614,971.29)
	<u>\$55,000.00</u>	<u>(\$880,223.27)</u>	<u>\$935,223.27</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$55,000.00</u>	<u>(\$880,223.27)</u>	<u>\$935,223.27</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$55,000.00	(\$880,223.27)	\$935,223.27
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>\$55,000.00</u>	<u>(\$880,223.27)</u>	<u>\$935,223.27</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2014

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$21,998,291.00	\$21,383,319.71		\$614,971.29
3XXX	From State Sources	\$786,048.00	\$786,048.00		.00
54XX-59XX	Other Sources	\$890,000.00	\$890,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$23,674,339.00	\$23,059,367.71		\$614,971.29
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$8,055,899.00	\$1,168,378.83	\$6,459,849.47	\$427,670.70
11-2XX-100-XXX	Special Education - Instruction	\$1,942,451.00	\$216,202.79	\$1,721,049.23	\$5,198.98
11-230-100-XXX	Basic Skills - Remedial Instruction	\$7,245.00	\$624.20	\$5,617.72	\$1,003.08
11-240-100-XXX	Bilingual Education - Instruction	\$147,038.00	\$15,492.20	\$131,545.80	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$175,614.00	\$9,929.77	\$151,669.83	\$14,014.40
11-402-100-XXX	School-Spons. Athletics - Instruction	\$569,562.00	\$58,614.87	\$434,596.39	\$76,350.74
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$778,554.00	\$77,040.90	\$617,591.67	\$83,921.43
11-000-211-XXX	Attendance and Social Work Services	\$34,698.00	\$8,674.32	\$26,022.96	\$0.72
11-000-213-XXX	Health Services	\$230,303.00	\$26,985.98	\$172,458.99	\$30,858.03
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$328,133.00	\$37,927.10	\$255,963.83	\$34,242.07
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$313,808.00	\$11,828.68	\$301,978.32	\$1.00
11-000-218-XXX	Guidance	\$720,169.00	\$112,255.82	\$562,793.47	\$45,119.71
11-000-219-XXX	Child Study Teams	\$618,930.00	\$135,247.21	\$475,977.78	\$7,705.01
11-000-219-592	Misc Purch Ser	\$20,728.00	\$1,526.00	\$13,435.40	\$5,766.60
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$360,741.00	\$108,198.06	\$247,649.67	\$4,893.27
11-000-222-XXX	Educational Media Serv/School Library	\$344,345.00	\$76,454.02	\$259,498.24	\$8,392.74
11-000-223-XXX	Instructional Staff Training Services	\$15,240.00	\$2,124.44	\$4,136.32	\$8,979.24
11-000-230-XXX	Supp. Serv.-General Administration	\$614,297.00	\$203,291.09	\$378,764.69	\$32,241.22
11-000-240-XXX	Supp. Serv.-School Administration	\$1,299,950.00	\$334,430.84	\$934,621.80	\$30,897.36
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$409,483.00	\$119,421.99	\$284,072.11	\$5,988.90
11-000-261-XXX	Require Maint. for School Facilities	\$137,880.00	\$20,646.84	\$22,779.08	\$94,454.08
11-000-262-XXX	Custodial Services	\$1,932,219.00	\$505,348.92	\$1,331,969.11	\$94,900.97
11-000-263-XXX	Care and Upkeep of Grounds	\$305,200.00	\$37,553.44	\$103,845.65	\$163,800.91
11-000-266-XXX	Security	\$116,476.00	\$18,886.55	\$92,782.68	\$4,806.77
11-000-270-XXX	Student Transportation Services	\$480,180.00	\$56,579.95	\$415,372.18	\$8,227.87
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$3,693,987.00	\$934,294.29	\$2,462,997.36	\$296,695.35
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$23,653,130.00	\$4,297,959.10	\$17,869,039.75	\$1,486,131.15

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 and 19)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/2014

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$49,100.00	\$4,260.00	\$7,885.59	\$36,954.41
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$27,109.00	.00	.00	\$27,109.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$76,209.00	 \$4,260.00	 \$7,885.59	 \$64,063.41
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$23,729,339.00	 \$4,302,219.10	 \$17,876,925.34	 \$1,550,194.56
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 3 Month Period Ending 09/30/2014

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$12,575,032.00	\$12,575,032.00	.00
12XX	Other Local Ggovernmental Units	\$17,000.00	\$17,000.00	\$0.00
1310	Tuition from Individuals		\$13,100.00	(\$13,100.00)
1320	Tuition from LEAs Within State	\$9,366,309.00	\$8,743,281.09	\$623,027.91
1XXX	Miscellaneous	\$39,950.00	\$34,906.62	\$5,043.38
	TOTAL	<u>\$21,998,291.00</u>	<u>\$21,383,319.71</u>	<u>\$614,971.29</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$23,093.00	\$23,093.00	.00
3131	Extraordinary Aid	\$200,000.00	\$200,000.00	.00
3132	Categorical Special Education Aid	\$505,972.00	\$505,972.00	.00
3177	Categorical Security	\$17,267.00	\$17,267.00	.00
3178	Adjustment Aid	\$20,596.00	\$20,596.00	.00
3XXX	Other State Aids	\$19,120.00	\$19,120.00	\$0.00
	TOTAL	<u>\$786,048.00</u>	<u>\$786,048.00</u>	<u>\$0.00</u>
--- OTHER FINANCING SOURCES ---				
5405	CDL Property Tax Offset - Superstorm Sandy	\$890,000.00	\$890,000.00	.00
	TOTAL	<u>\$890,000.00</u>	<u>\$890,000.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$23,674,339.00</u>	<u>\$23,059,367.71</u>	<u>\$614,971.29</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$448,412.00	\$43,488.36	\$404,692.71	\$230.93
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,403,847.00	\$141,625.14	\$1,262,221.30	\$0.56
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,071,435.00	\$110,077.14	\$961,357.86	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,040,279.00	\$419,079.94	\$3,621,198.36	\$0.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$660.00	\$34,340.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$13,000.00	\$1,049.68	\$1,960.00	\$9,990.32
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$107,615.00	\$68,455.20	\$30,460.21	\$8,699.59
11-190-100-500 Other Purch. Serv. (400-500 series)	\$36,905.00	\$9,606.54	\$18,063.78	\$9,234.68
11-190-100-610 General Supplies	\$707,914.00	\$279,195.68	\$80,899.47	\$347,818.85
11-190-100-640 Textbooks	\$187,697.00	\$94,436.15	\$44,655.78	\$48,605.07
11-190-100-800 Other Objects	\$3,795.00	\$705.00	.00	\$3,090.00
TOTAL	\$8,055,899.00	\$1,168,378.83	\$6,459,849.47	\$427,670.70
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$311,603.00	\$36,774.46	\$274,827.60	\$0.94
11-204-100-106 Other Salaries for Instruction	\$4,548.00	\$4,547.50	.00	\$0.50
11-204-100-610 General Supplies	\$6,326.00	\$5,391.89	\$892.80	\$41.31
11-204-100-640 Textbooks	\$394.00	.00	\$246.50	\$147.50
TOTAL	\$322,871.00	\$46,713.85	\$275,966.90	\$190.25
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$110,018.00	\$18,084.26	\$91,933.32	\$0.42
11-212-100-106 Other Salaries for Instruction	\$26,640.00	\$2,663.54	\$23,972.01	\$4.45
TOTAL	\$136,658.00	\$20,747.80	\$115,905.33	\$4.87
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,315,942.00	\$128,610.66	\$1,187,330.22	\$1.12
11-213-100-106 Other Salaries for Instruction	\$54,272.00	\$5,327.08	\$48,944.02	\$0.90
11-213-100-610 General supplies	\$702.00	.00	\$584.89	\$117.11
TOTAL	\$1,370,916.00	\$133,937.74	\$1,236,859.13	\$119.13
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$63,080.00	\$8,402.60	\$54,676.88	\$0.52
11-216-100-106 Other Salaries for Instruction	\$27,979.00	\$3,506.29	\$24,472.01	\$0.70
11-216-100-600 General Supplies	\$407.00	\$406.62	.00	\$0.38
TOTAL	\$91,466.00	\$12,315.51	\$79,148.89	\$1.60
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,000.00	\$900.00	\$11,100.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$8,540.00	\$1,587.89	\$2,068.98	\$4,883.13
TOTAL	\$20,540.00	\$2,487.89	\$13,168.98	\$4,883.13

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,942,451.00	\$216,202.79	\$1,721,049.23	\$5,198.98
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,245.00	\$624.20	\$5,617.72	\$3.08
11-230-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$7,245.00	\$624.20	\$5,617.72	\$1,003.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$146,162.00	\$14,616.20	\$131,545.80	\$0.00
11-240-100-610 General Supplies	\$876.00	\$876.00	.00	.00
TOTAL	\$147,038.00	\$15,492.20	\$131,545.80	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$147,075.00	\$2,100.00	\$144,975.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$10,155.00	\$2,642.80	\$3,912.95	\$3,599.25
11-401-100-600 Supplies and Materials	\$12,013.00	\$4,851.97	\$2,781.88	\$4,379.15
11-401-100-800 Other Objects	\$6,371.00	\$335.00	.00	\$6,036.00
TOTAL	\$175,614.00	\$9,929.77	\$151,669.83	\$14,014.40
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$362,885.00	\$10,690.00	\$352,195.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$76,000.00	\$12,255.79	\$45,645.45	\$18,098.76
11-402-100-600 Supplies and Materials	\$92,677.00	\$21,169.08	\$36,680.94	\$34,826.98
11-402-100-800 Other Objects	\$12,000.00	\$4,500.00	\$75.00	\$7,425.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$10,000.00	.00	\$16,000.00
TOTAL	\$569,562.00	\$58,614.87	\$434,596.39	\$76,350.74
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$229,344.00	.00	\$216,000.00	\$13,344.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,800.00	.00	\$38,040.00	\$21,760.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$489,410.00	\$77,040.90	\$363,551.67	\$48,817.43
TOTAL	\$778,554.00	\$77,040.90	\$617,591.67	\$83,921.43
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$34,698.00	\$8,674.32	\$26,022.96	\$0.72
TOTAL	\$34,698.00	\$8,674.32	\$26,022.96	\$0.72
--- Health services ---				
11-000-213-100 Salaries	\$194,484.00	\$21,651.00	\$168,101.00	\$4,732.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$25,500.00	.00	.00	\$25,500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,406.00	\$2,006.00	.00	\$400.00
11-000-213-600 Supplies and Materials	\$7,598.00	\$3,158.98	\$4,357.99	\$81.03
11-000-213-800 Other Objects	\$315.00	\$170.00	.00	\$145.00
TOTAL	\$230,303.00	\$26,985.98	\$172,458.99	\$30,858.03
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$267,377.00	\$33,007.20	\$234,368.90	\$0.90
11-000-216-320 Purchased Prof. Ed. Services	\$58,698.00	\$4,560.00	\$20,170.00	\$33,968.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$2,058.00	\$359.90	\$1,424.93	\$273.17
TOTAL	\$328,133.00	\$37,927.10	\$255,963.83	\$34,242.07
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$144,928.00	\$11,828.68	\$133,098.36	\$0.96
11-000-217-320 Purchased Prof. Ed. Services	\$168,880.00	.00	\$168,879.96	\$0.04
TOTAL	\$313,808.00	\$11,828.68	\$301,978.32	\$1.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$609,226.00	\$86,982.62	\$522,238.88	\$4.50
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,995.00	\$14,058.24	\$39,934.76	\$2.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$34,353.00	\$6,010.30	.00	\$28,342.70
11-000-218-500 Other Purchased Services (400-500 series)	\$10,525.00	\$1,394.98	.00	\$9,130.02
11-000-218-600 Supplies and Materials	\$10,270.00	\$2,570.68	\$619.83	\$7,079.49
11-000-218-800 Other Objects	\$1,800.00	\$1,239.00	.00	\$561.00
TOTAL	\$720,169.00	\$112,255.82	\$562,793.47	\$45,119.71
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$557,757.00	\$126,328.78	\$431,423.82	\$4.40
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,386.00	\$6,260.61	\$39,124.94	\$0.45
11-000-219-320 Purchased Prof. - Ed. Services	\$5,687.00	\$500.00	\$2,445.00	\$2,742.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$450.00	.00	\$1,550.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$20,728.00	\$1,526.00	\$13,435.40	\$5,766.60
11-000-219-600 Supplies and Materials	\$6,600.00	\$887.82	\$2,884.02	\$2,828.16
11-000-219-800 Other Objects	\$1,500.00	\$820.00	\$100.00	\$580.00
TOTAL	\$639,658.00	\$136,773.21	\$489,413.18	\$13,471.61
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$282,279.00	\$70,194.54	\$212,083.96	\$0.50
11-000-221-104 Salaries Other Prof. Staff	\$25,200.00	\$23,100.00	\$2,100.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,757.00	\$10,939.02	\$32,817.18	\$0.80
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	.00	\$450.00	\$3,050.00
11-000-221-600 Supplies and Materials	\$2,500.00	\$925.50	\$198.53	\$1,375.97
11-000-221-800 Other Objects	\$3,505.00	\$3,039.00	.00	\$466.00
TOTAL	\$360,741.00	\$108,198.06	\$247,649.67	\$4,893.27
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$121,070.00	\$12,762.60	\$108,303.40	\$4.00
11-000-222-177 Salaries of Technology Coordinators	\$191,715.00	\$56,803.62	\$134,909.38	\$2.00
11-000-222-500 Other Purchased Services (400-500 series)	\$16,110.00	\$4,208.57	\$11,708.24	\$193.19
11-000-222-600 Supplies and Materials	\$15,450.00	\$2,679.23	\$4,577.22	\$8,193.55
TOTAL	\$344,345.00	\$76,454.02	\$259,498.24	\$8,392.74
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,862.00	\$1,215.48	\$3,646.32	\$0.20
11-000-223-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,878.00	\$908.96	\$490.00	\$6,479.04
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$15,240.00	\$2,124.44	\$4,136.32	\$8,979.24
--- Support services-general administration ---				
11-000-230-100 Salaries	\$243,886.00	\$52,778.40	\$191,107.10	\$0.50
11-000-230-331 Legal Services	\$76,755.00	\$15,945.39	\$51,913.16	\$8,896.45
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,500.00	.00	\$7,500.00	.00
11-000-230-340 Purchased Tech. Services	\$22,714.00	\$9,830.22	\$12,883.00	\$0.78
11-000-230-530 Communications/Telephone	\$107,000.00	\$24,433.83	\$82,566.17	.00
11-000-230-590 Other Purchased Services	\$108,942.00	\$77,296.19	\$21,161.32	\$10,484.49
11-000-230-610 General Supplies	\$7,300.00	\$4,702.69	\$2,538.94	\$58.37
11-000-230-820 Judgments Agst. School Dist.	\$2,500.00	.00	.00	\$2,500.00
11-000-230-890 Misc. Expenditures	\$8,500.00	\$1,200.00	\$2,845.00	\$4,455.00
11-000-230-895 BOE Membership Dues and Fees	\$11,700.00	\$10,854.37	.00	\$845.63
TOTAL	\$614,297.00	\$203,291.09	\$378,764.69	\$32,241.22
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$695,534.00	\$171,183.48	\$524,350.52	.00
11-000-240-104 Salaries Other Prof. Staff	\$149,827.00	\$37,238.46	\$112,215.54	\$373.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$368,784.00	\$81,431.72	\$286,894.23	\$458.05
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-240-500 Other Purchased Services	\$45,905.00	\$29,712.63	\$4,064.82	\$12,127.55
11-000-240-600 Supplies and Materials	\$30,100.00	\$8,646.55	\$7,096.69	\$14,356.76
11-000-240-800 Other Objects	\$6,800.00	\$6,218.00	.00	\$582.00
TOTAL	\$1,299,950.00	\$334,430.84	\$934,621.80	\$30,897.36
--- Central Services ---				
11-000-251-100 Salaries	\$368,333.00	\$92,154.22	\$276,178.28	\$0.50
11-000-251-330 Purchased Prof. Services	\$5,500.00	\$5,500.00	.00	.00
11-000-251-340 Purchased Technical Services	\$15,495.00	\$10,258.60	\$5,035.40	\$201.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$5,155.00	\$1,209.00	\$1,768.00	\$2,178.00
11-000-251-600 Supplies and Materials	\$8,000.00	\$4,535.17	\$690.43	\$2,774.40
11-000-251-890 Other Objects	\$7,000.00	\$5,765.00	\$400.00	\$835.00
TOTAL	\$409,483.00	\$119,421.99	\$284,072.11	\$5,988.90
TOTAL Cent. Svcs. & Admin IT	\$409,483.00	\$119,421.99	\$284,072.11	\$5,988.90
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$137,880.00	\$20,646.84	\$22,779.08	\$94,454.08
TOTAL	\$137,880.00	\$20,646.84	\$22,779.08	\$94,454.08
--- Custodial Services ---				
11-000-262-1XX Salaries	\$703,810.00	\$165,457.32	\$527,600.18	\$10,752.50
11-000-262-107 Salaries of Non-Instructional Aids	\$73,898.00	\$6,174.40	\$67,723.60	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$174,768.00	\$128,856.66	\$39,221.46	\$6,689.88
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$2,437.56	\$7,362.44	.00
11-000-262-520 Insurance	\$137,930.00	\$67,388.31	\$47,215.00	\$23,326.69

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$113,308.00	\$22,748.74	\$36,477.36	\$54,081.90
11-000-262-621 Energy (Natural Gas)	\$205,000.00	\$17,496.66	\$187,503.34	.00
11-000-262-622 Energy (Electricity)	\$513,355.00	\$94,489.27	\$418,865.73	.00
11-000-262-8XX Other Objects	\$350.00	\$300.00	\$0.00	\$50.00
TOTAL	\$1,932,219.00	\$505,348.92	\$1,331,969.11	\$94,900.97
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$125,217.00	\$31,077.01	\$94,138.99	\$1.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$113,853.00	.00	\$884.67	\$112,968.33
11-000-263-610 General Supplies	\$66,130.00	\$6,476.43	\$8,821.99	\$50,831.58
TOTAL	\$305,200.00	\$37,553.44	\$103,845.65	\$163,800.91
--- Security ---				
11-000-266-100 Salaries	\$84,508.00	\$8,500.06	\$76,007.94	.00
11-000-266-300 Purchased Prof. & Technical Services	\$30,868.00	\$9,864.77	\$16,226.23	\$4,777.00
11-000-266-610 General Supplies	\$1,100.00	\$521.72	\$548.51	\$29.77
TOTAL	\$116,476.00	\$18,886.55	\$92,782.68	\$4,806.77
TOTAL Oper & Maint of Plant Services	\$2,491,775.00	\$582,435.75	\$1,551,376.52	\$357,962.73
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$143,697.00	\$10,372.00	\$125,099.42	\$8,225.58
11-000-270-517 Contract Svc (reg std) - ESCs	\$114,327.00	\$14,057.49	\$100,267.92	\$1.59
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$217,736.00	\$32,150.46	\$185,584.84	\$0.70
11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch	\$4,420.00	.00	\$4,420.00	.00
TOTAL	\$480,180.00	\$56,579.95	\$415,372.18	\$8,227.87
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$48,083.28	\$226,916.72	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$252,500.00	\$769.66	\$4,230.34	\$247,500.00
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$152,040.00	\$152,039.14	.00	\$0.86
11-XXX-XXX-270 Health Benefits	\$2,658,236.00	\$724,806.19	\$1,904,236.06	\$29,193.75
11-XXX-XXX-280 Tuition Reimbursement	\$7,000.00	\$900.00	\$6,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$329,211.00	\$7,696.02	\$321,514.24	\$0.74
TOTAL	\$3,693,987.00	\$934,294.29	\$2,462,997.36	\$296,695.35
Total Undistributed Expenditures	\$12,755,321.00	\$2,828,716.44	\$8,964,711.31	\$961,893.25
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,653,130.00	\$4,297,959.10	\$17,869,039.75	\$1,486,131.15
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,653,130.00	\$4,297,959.10	\$17,869,039.75	\$1,486,131.15

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$10,000.00	.00	\$7,885.59	\$2,114.41
12-140-100-730 Grades 9-12	\$18,700.00	\$4,260.00	.00	\$14,440.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$20,400.00	.00	.00	\$20,400.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$49,100.00	\$4,260.00	\$7,885.59	\$36,954.41
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$27,109.00	\$0.00	\$0.00	\$27,109.00
TOTAL	\$27,109.00	\$0.00	\$0.00	\$27,109.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$76,209.00	\$4,260.00	\$7,885.59	\$64,063.41

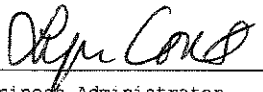
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,729,339.00	\$4,302,219.10	\$17,876,925.34	\$1,550,194.56

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)

For 3 Month Period Ending 09/30/2014

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

9/30/14
Date

10/8 10:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/14

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$28,508.64)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$12,335.20	
			\$12,335.20

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

301	Estimated Revenues	\$518,062.25	
302	Less Revenues	(\$47,149.75)	
			\$470,912.50
	Total assets and resources		\$454,739.06
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/14

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$35,563.10
TOTAL LIABILITIES		\$35,563.10

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$194,606.46
601	Appropriations	\$518,062.25
602	Less: Expenditures	\$98,886.29
603	Encumbrances	\$194,606.46 (\$293,492.75)
		\$224,569.50
TOTAL FUND BALANCE		\$419,175.96
TOTAL LIABILITIES AND FUND EQUITY		\$454,739.06

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 3 Month Period Ending 09/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$4,941.25	\$3,941.25		\$1,000.00
3XXX From State Sources	\$90,022.00	\$43,208.50		\$46,813.50
4XXX From Federal Sources	\$423,099.00	.00		\$423,099.00
TOTAL REVENUE/SOURCES OF FUNDS	\$518,062.25	\$47,149.75		\$470,912.50
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$4,941.25	\$500.00	\$0.00	\$4,441.25
STATE PROJECTS:				
Nonpublic textbooks	\$8,719.00	\$3,642.53	\$3,889.34	\$1,187.13
Nonpublic auxiliary services	\$21,660.00	\$2,108.00	.00	\$19,552.00
Nonpublic handicapped services	\$43,533.00	\$3,552.00	.00	\$39,981.00
Nonpublic nursing services	\$12,046.00	\$12,046.00	.00	.00
Nonpublic Technology Aid	\$4,064.00	\$4,064.00	.00	.00
TOTAL STATE PROJECTS	\$90,022.00	\$25,412.53	\$3,889.34	\$60,720.13
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$87,413.00	\$5,201.60	.00	\$82,211.40
I.D.E.A. Part B (Handicapped)	\$311,998.00	\$65,722.16	\$190,717.12	\$55,558.72
NCLB Title II - Part A/D	\$23,688.00	\$2,050.00	.00	\$21,638.00
TOTAL FEDERAL PROJECTS	\$423,099.00	\$72,973.76	\$190,717.12	\$159,408.12
*** TOTAL EXPENDITURES ***	\$518,062.25	\$98,886.29	\$194,606.46	\$224,569.50

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 3 Month Period Ending 09/30/14

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$4,941.25	\$3,941.25	\$1,000.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$4,941.25	\$3,941.25	\$1,000.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$90,022.00	\$43,208.50	\$46,813.50
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$90,022.00	\$43,208.50	\$46,813.50
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$87,413.00	.00	\$87,413.00
4451-55 Title II	\$23,688.00	.00	\$23,688.00
4420-29 I.D.E.A. Part B (Handicapped)	\$311,998.00	.00	\$311,998.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$423,099.00	\$0.00	\$423,099.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$518,062.25	\$47,149.75	\$470,912.50
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/14

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$518,062.25	\$98,886.29	\$194,606.46	\$224,569.50
TOTAL EXPENDITURE	\$518,062.25	\$98,886.29	\$194,606.46	\$224,569.50

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/14

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

9/30/14
Date

10/8 10:56am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/14

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$402,483.03
121	Tax levy receivable	\$506,229.00

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

301	Estimated Revenues	\$1,012,458.00
302	Less Revenues	(\$1,012,458.00)

Total assets and resources		\$908,712.03
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/14

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$908,712.50
	Reserved fund balance:	

601	Appropriations	\$1,032,425.00	
602	Less : Expenditures	\$123,712.50	
603	Encumbrances	\$908,712.50	(\$1,032,425.00)
	Total Appropriated		\$908,712.50

--- Unappropriated ---

770	Fund Balance	\$19,966.53
303	Budgeted Fund Balance	(\$19,967.00)

TOTAL FUND BALANCE	\$908,712.03
TOTAL LIABILITIES AND FUND EQUITY	\$908,712.03

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,032,425.00	\$1,032,425.00	\$0.00
Revenues	(\$1,012,458.00)	(\$1,012,458.00)	\$0.00
	\$19,967.00	\$19,967.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$19,967.00	\$19,967.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$19,967.00	\$19,967.00	\$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/14

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,012,458.00	\$1,012,458.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,012,458.00	\$1,012,458.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,012,458.00	 \$1,012,458.00		 \$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/14

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$785,000.00	\$785,000.00	.00
TOTAL	\$1,032,425.00	\$1,032,425.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,032,425.00	\$1,032,425.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$1,032,425.00	\$1,032,425.00	\$0.00

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

For 3 Month Period Ending 09/30/14

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

9/30/14
Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
09/01/2014

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000041	trf for Supt off supplies	11-000-230-610-21-00-00	SUPT. GEN. SUPP	09/01/2014	LCOATES	\$5,000.00	\$2,300.00	\$7,300.00
	trf for Supt off supplies	11-000-230-895-21-00-00	BOE MEMB DUES	09/01/2014	LCOATES	\$14,000.00	(\$2,300.00)	\$11,700.00
				Total for Adjustment # 000041			\$0.00	
000042	Set Up Accounts	20-256-100-500-00-00-00	OTHER PURCH SERVICES	09/01/2014	KREAD	\$171,749.00	\$78,251.00	\$250,000.00
	Set Up Accounts	20-256-100-600-01-00-00	GENERAL SUPPLIES	09/01/2014	KREAD	\$0.00	\$5,142.00	\$5,142.00
	Set Up Accounts	20-256-200-300-01-00-00	N/P MRESC	09/01/2014	KREAD	\$9,383.00	(\$359.00)	\$9,024.00
	Set Up Accounts	20-256-200-300-02-00-00	PURCHASED PROFESSIONAL A	09/01/2014	KREAD	\$0.00	\$38,100.00	\$38,100.00
				Total for Adjustment # 000042			\$121,134.00	
000043	Set Up	20-256-200-300-01-00-00	N/P MRESC	09/01/2014	KREAD	\$9,024.00	\$718.00	\$9,742.00
000044	Set up Account	20-255-100-600-00-00-00	INSTRUCTIONAL SUPPLIES	09/01/2014	KREAD	\$2,416.00	\$4,733.00	\$7,149.00
				Total for Adjustment # 000043			\$718.00	
000045	Set Up	20-062-100-610-00-00-00	HS -	09/01/2014	KREAD	\$0.00	\$500.00	\$500.00
	Set Up	20-062-100-610-01-00-00	ES	09/01/2014	KREAD	\$0.00	\$500.00	\$500.00
				Total for Adjustment # 000045			\$1,000.00	
000046	Set Up	20-278-100-100-00-00-00	SALARIES	09/01/2014	KREAD	\$15,753.00	(\$15,753.00)	\$0.00
	Set Up	20-278-200-200-00-00-00	BENEFITS	09/01/2014	KREAD	\$3,624.00	(\$3,624.00)	\$0.00
	Set Up	20-278-200-300-00-00-00	OTHER PURCH SVCS	09/01/2014	KREAD	\$22,191.00	(\$400.00)	\$21,791.00
				Total for Adjustment # 000046			(\$19,777.00)	
000047	Set Up	20-231-100-600-00-00-00	SUPPLIES	09/01/2014	KREAD	\$97,459.00	(\$77,042.00)	\$20,417.00
				Total for Adjustment # 000047			(\$77,042.00)	
000048	Transfer for NB Accounts	11-000-262-107-02-06-00	SAL D/P AIDES	09/01/2014	KREAD	\$56,230.00	\$27,587.00	\$83,817.00
	Transfer for NB Accounts	11-000-262-107-02-06-NB	SAL D/P AIDES	09/01/2014	KREAD	\$27,587.00	(\$27,587.00)	\$0.00
				Total for Adjustment # 000048			\$0.00	
000049	Adj Transfer for NB Acct	11-213-100-101-13-02-01	SAL ES RR TEACHER	09/01/2014	KREAD	\$647,670.00	\$47,610.00	\$695,280.00
	Adj Transfer for NB Acct	11-213-100-101-13-02-02	SAL SUB ES TEACHERS	09/01/2014	KREAD	\$59,610.00	(\$47,610.00)	\$12,000.00
				Total for Adjustment # 000049			\$0.00	
000050	Transfer for WIDA Testing	11-219-100-320-01-00-00	HS OOD SE HI	09/17/2014	KREAD	\$8,616.00	(\$76.00)	\$8,540.00
	Transfer for WIDA Testing	11-240-100-610-20-05-02	ES GEN SUP	09/17/2014	KREAD	\$800.00	\$76.00	\$876.00
				Total for Adjustment # 000050			\$0.00	
000051	SET UP ACCOUNT	20-065-100-100-00-00-00	SALARIES OF TEACHERS	09/15/2014	KREAD	\$0.00	\$500.00	\$500.00
				Total for Adjustment # 000051			\$500.00	
000052	Transfer for Salaries	11-000-211-100-01-00-00	H.S. ATTENDANCE	09/19/2014	KREAD	\$20,955.00	\$108.00	\$21,063.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va_exaa2.082406
09/01/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000052	Transfer for Salaries	11-000-211-100-02-00-00	E.S. ATTENDANCE	09/19/2014	KREAD	\$13,180.00	\$455.00	\$13,635.00
	Transfer for Salaries	11-000-213-100-01-03-00	HS NURSE	09/19/2014	KREAD	\$86,710.00	\$1,800.00	\$88,510.00
	Transfer for Salaries	11-000-213-100-02-03-00	ES NURSE	09/19/2014	KREAD	\$86,510.00	(\$2,363.00)	\$84,147.00
Total for Adjustment #						000052	\$0.00	
000053	Transfer for Salaries	11-000-216-100-00-00-00	SPEECH/OT/PT SALA	09/22/2014	KREAD	\$232,075.00	\$8,902.00	\$240,977.00
	Transfer for Salaries	11-000-216-320-00-00-00	PUR PR-ED SERV	09/22/2014	KREAD	\$67,600.00	(\$8,902.00)	\$58,698.00
	Transfer for Salaries	11-000-217-100-02-00-00	IN CLASS AIDES	09/22/2014	KREAD	\$79,750.00	(\$2,338.00)	\$77,412.00
	Transfer for Salaries	11-000-217-100-02-02-00	IND READING SPE	09/22/2014	KREAD	\$0.00	\$65,016.00	\$65,016.00
	Transfer for Salaries	11-000-217-320-00-00-00	PUR PR-ED SRV	09/22/2014	KREAD	\$160,443.00	\$8,437.00	\$168,880.00
	Transfer for Salaries	11-000-218-104-01-01-00	SAL GUID DIR	09/22/2014	KREAD	\$119,950.00	(\$325.00)	\$119,625.00
	Transfer for Salaries	11-000-218-104-01-02-00	SAL COUNSELORS	09/22/2014	KREAD	\$305,955.00	(\$8,603.00)	\$297,352.00
	Transfer for Salaries	11-000-218-104-02-01-00	ES GUID COUNS.	09/22/2014	KREAD	\$136,210.00	(\$8,981.00)	\$127,229.00
	Transfer for Salaries	11-000-219-104-01-03-00	SAL PSYCH	09/22/2014	KREAD	\$157,980.00	\$4,497.00	\$162,477.00
	Transfer for Salaries	11-000-219-105-01-00-00	SAL CST SEC	09/22/2014	KREAD	\$50,060.00	(\$4,497.00)	\$45,563.00
	Transfer for Salaries	11-000-221-102-01-01-00	SAL MATH SUP	09/22/2014	KREAD	\$72,200.00	(\$1,409.00)	\$70,791.00
	Transfer for Salaries	11-000-221-102-01-05-00	SAL DIST. TECH. SUP	09/22/2014	KREAD	\$101,255.00	(\$1,975.00)	\$99,280.00
	Transfer for Salaries	11-000-221-102-01-06-00	SAL HS LANG SUPERV	09/22/2014	KREAD	\$114,425.00	(\$2,217.00)	\$112,208.00
	Transfer for Salaries	11-000-221-105-01-03-00	SAL SECY CURR D	09/22/2014	KREAD	\$43,545.00	\$212.00	\$43,757.00
	Transfer for Salaries	11-000-222-177-02-00-00	SAL ES SAL EDMEDIA TECH	09/22/2014	KREAD	\$65,846.00	\$100.00	\$65,946.00
	Transfer for Salaries	11-000-222-500-02-02-00	ES LIBRARY MEDIA SOFTWARE	09/22/2014	KREAD	\$2,100.00	(\$100.00)	\$2,000.00
	Transfer for Salaries	11-000-223-105-01-00-00	SAL SECICLR STF	09/22/2014	KREAD	\$4,840.00	\$22.00	\$4,862.00
	Transfer for Salaries	11-000-223-500-01-02-00	HS TEACHER TRAVEL	09/22/2014	KREAD	\$750.00	(\$22.00)	\$728.00
	Transfer for Salaries	11-000-230-100-21-02-00	SAL SUPER	09/22/2014	KREAD	\$157,500.00	\$18,365.00	\$175,865.00
	Transfer for Salaries	11-000-230-100-21-03-00	SAL SECY	09/22/2014	KREAD	\$66,945.00	(\$3,424.00)	\$63,521.00
	Transfer for Salaries	11-000-230-331-21-03-00	INS-LEGAL-DED	09/22/2014	KREAD	\$1,560.00	\$5,300.00	\$6,860.00
	Transfer for Salaries	11-000-230-331-21-04-00	OTHER LEGAL SERVICES	09/22/2014	KREAD	\$4,271.00	(\$1,876.00)	\$2,395.00
	Transfer for Salaries	11-000-240-103-01-00-00	SAL HS PRIN/VP	09/22/2014	KREAD	\$415,430.00	(\$8,078.00)	\$407,352.00
	Transfer for Salaries	11-000-240-103-02-00-00	SAL ES-PRIN/VP	09/22/2014	KREAD	\$285,880.00	(\$5,998.00)	\$279,882.00
	Transfer for Salaries	11-000-240-104-01-02-00	SAL ATH DIR.	09/22/2014	KREAD	\$152,435.00	(\$2,608.00)	\$149,827.00
	Transfer for Salaries	11-000-240-105-01-00-00	SAL HS SEC PRIN & CLERIC	09/22/2014	KREAD	\$222,080.00	\$609.00	\$222,689.00
	Transfer for Salaries	11-000-251-100-22-00-00	SAL OF BUS OFF	09/22/2014	KREAD	\$140,000.00	\$5,000.00	\$145,000.00
	Transfer for Salaries	11-000-251-100-22-01-00	SAL SEC/AP/PAY	09/22/2014	KREAD	\$208,965.00	\$11,075.00	\$220,040.00
	Transfer for Salaries	11-000-262-100-01-00-00	SAL HS CUSTODIAN	09/22/2014	KREAD	\$398,460.00	(\$46,821.00)	\$351,639.00
	Transfer for Salaries	11-000-262-100-02-00-00	SAL ES CUSTODIAN	09/22/2014	KREAD	\$254,900.00	\$46,821.00	\$301,721.00
	Transfer for Salaries	11-000-262-107-02-06-00	SAL D/P AIDES	09/22/2014	KREAD	\$83,817.00	(\$13,919.00)	\$69,898.00
	Transfer for Salaries	11-000-262-420-01-00-00	HS CLEAN, REP	09/22/2014	KREAD	\$112,144.00	\$66.00	\$112,210.00
	Transfer for Salaries	11-000-262-420-03-00-00	GA CLEAN,REPAIR	09/22/2014	KREAD	\$1,000.00	\$7,452.00	\$8,452.00
	Transfer for Salaries	11-000-262-520-22-00-00	INSURANCE-MP	09/22/2014	KREAD	\$143,130.00	(\$5,200.00)	\$137,930.00

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va_exaa2.082406
09/01/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000053	Transfer for Salaries	11-000-262-610-01-00-00	HS CUST SUPP	09/22/2014	KREAD	\$89,276.00	(\$1,623.00)	\$87,653.00
	Transfer for Salaries	11-000-262-610-02-00-00	ES CUST SUPP	09/22/2014	KREAD	\$26,350.00	(\$695.00)	\$25,655.00
	Transfer for Salaries	11-000-263-100-03-01-00	SAL HS GROUNDS	09/22/2014	KREAD	\$87,920.00	(\$2,018.00)	\$85,902.00
	Transfer for Salaries	11-000-263-100-03-02-00	SAL ES GROUNDS	09/22/2014	KREAD	\$34,351.00	\$2,464.00	\$36,815.00
	Transfer for Salaries	11-000-263-420-01-00-00	UE C&UG CLN, RPR, MNT SV	09/22/2014	KREAD	\$109,799.00	(\$446.00)	\$109,353.00
	Transfer for Salaries	11-000-266-100-01-00-00	HS COURTESY AIDE	09/22/2014	KREAD	\$17,242.00	\$24.00	\$17,266.00
	Transfer for Salaries	11-000-266-300-01-00-00	HS POLICE/SECURITY	09/22/2014	KREAD	\$28,136.00	(\$24.00)	\$28,112.00
	Transfer for Salaries	11-000-291-270-22-02-00	HEALTH BENEFITS	09/22/2014	KREAD	\$2,098,315.00	(\$95,175.00)	\$2,003,140.00
	Transfer for Salaries	11-000-291-290-22-00-00	OTH EMPL BENEF	09/22/2014	KREAD	\$292,900.00	\$34,351.00	\$327,251.00
	Transfer for Salaries	11-110-100-101-02-01-00	SAL PS & KINDG	09/22/2014	KREAD	\$317,900.00	\$127,012.00	\$444,912.00
	Transfer for Salaries	11-110-100-101-02-03-00	SAL PS & K EXTRA	09/22/2014	KREAD	\$1,500.00	(\$1,500.00)	\$0.00
	Transfer for Salaries	11-120-100-101-02-01-00	SAL 1-5 TEACH	09/22/2014	KREAD	\$1,543,915.00	(\$175,868.00)	\$1,368,047.00
	Transfer for Salaries	11-130-100-101-02-01-00	SAL GR 6-8 TCH	09/22/2014	KREAD	\$1,018,995.00	\$34,440.00	\$1,053,435.00
	Transfer for Salaries	11-140-100-101-01-01-00	SAL HS TEACH	09/22/2014	KREAD	\$3,961,085.00	(\$20,806.00)	\$3,940,279.00
	Transfer for Salaries	11-204-100-101-11-01-00	SAL HS L/D TEACHERS	09/22/2014	KREAD	\$271,965.00	\$32,255.00	\$304,220.00
	Transfer for Salaries	11-204-100-101-11-02-00	SAL ES L/D TEACHERS	09/22/2014	KREAD	\$30,205.00	(\$23,555.00)	\$6,650.00
	Transfer for Salaries	11-204-100-106-11-03-00	SAL LLD AIDES	09/22/2014	KREAD	\$4,366.00	\$182.00	\$4,548.00
	Transfer for Salaries	11-204-100-610-11-05-02	ES LL SUPP/WKBKS	09/22/2014	KREAD	\$7,309.00	(\$1,211.00)	\$6,098.00
	Transfer for Salaries	11-204-100-640-11-06-02	ES LL TEXT	09/22/2014	KREAD	\$1,500.00	(\$1,500.00)	\$0.00
	Transfer for Salaries	11-212-100-101-02-00-00	ES SAL MULTIPLE DISABLE	09/22/2014	KREAD	\$137,255.00	(\$27,737.00)	\$109,518.00
	Transfer for Salaries	11-213-100-101-13-01-00	SAL HS RR TEACHER	09/22/2014	KREAD	\$578,005.00	(\$69,055.00)	\$508,950.00
	Transfer for Salaries	11-213-100-101-13-02-01	SAL ES RR TEACHER	09/22/2014	KREAD	\$695,280.00	\$94,542.00	\$789,822.00
	Transfer for Salaries	11-213-100-106-13-02-00	SAL ES RR PARAPROFESSION	09/22/2014	KREAD	\$26,640.00	\$26,632.00	\$53,272.00
	Transfer for Salaries	11-216-100-101-15-01-00	SAL PSH TEACHERS	09/22/2014	KREAD	\$58,635.00	\$195.00	\$58,830.00
	Transfer for Salaries	11-216-100-106-15-02-00	SAL PSH AIDE	09/22/2014	KREAD	\$13,968.00	\$13,511.00	\$27,479.00
	Transfer for Salaries	11-216-100-610-15-05-00	GENERAL SUPPLIES	09/22/2014	KREAD	\$395.00	\$12.00	\$407.00
	Transfer for Salaries	11-240-100-101-20-01-00	HS BILINGUAL TEACHER	09/22/2014	KREAD	\$60,000.00	\$1,016.00	\$61,016.00
	Transfer for Salaries	11-240-100-101-20-02-00	ES BINLINGUAL TEACHER	09/22/2014	KREAD	\$85,150.00	(\$4.00)	\$85,146.00
Total for Adjustment #						000053	\$0.00	
000054	TRANSFER	11-000-219-104-01-01-00	SAL SUP CST	09/22/2014	KREAD	\$134,010.00	(\$2,602.00)	\$131,408.00
	TRANSFER	11-000-219-104-01-04-00	SAL SOC WKR	09/22/2014	KREAD	\$82,665.00	(\$4.00)	\$82,661.00
	TRANSFER	11-000-219-104-02-00-00	SAL LDTC ELEM	09/22/2014	KREAD	\$77,150.00	\$4,496.00	\$81,646.00
	TRANSFER	11-000-219-105-01-00-00	SAL CST SEC	09/22/2014	KREAD	\$45,563.00	(\$1,577.00)	\$43,986.00
	TRANSFER	11-000-219-320-01-00-00	PUR PROF ED SVC	09/22/2014	KREAD	\$6,000.00	(\$313.00)	\$5,687.00
	TRANSFER	11-204-100-101-11-01-00	SAL HS L/D TEACHERS	09/22/2014	KREAD	\$304,220.00	\$1.00	\$304,221.00
	TRANSFER	11-204-100-610-11-05-01	HS LL SUPP/WKBKS	09/22/2014	KREAD	\$229.00	(\$1.00)	\$228.00
Total for Adjustment #						000054	\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va_exaa2.082406
09/01/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000055	Transfer for Security Camera	11-000-266-300-01-00-00	HS POLICE/SECURITY	09/30/2014	KREAD	\$28,112.00	(\$250.00)	\$27,862.00
	Transfer for Security Camera	11-000-266-610-01-00-00	HS SECURITY GENERAL SUPP	09/30/2014	KREAD	\$550.00	\$250.00	\$800.00
			Total for Adjustment #	000055			\$0.00	
000056	Adjust for Award	20-502-100-101-01-00-00	MRESC-NP 192 SALARIES	09/30/2014	KREAD	\$13,824.00	(\$6,658.00)	\$7,166.00
	Adjust for Award	20-505-200-890-01-00-00	MRESC-NP 192 TRANS	09/30/2014	KREAD	\$3,033.00	\$333.00	\$3,366.00
	Adjust for Award	20-506-200-890-01-00-00	MRESC-NP SUPP. INST	09/30/2014	KREAD	\$7,667.00	(\$1,389.00)	\$6,278.00
	Adjust for Award	20-507-200-890-01-00-00	MRESC-NP 193 EXAMS	09/30/2014	KREAD	\$5,149.00	\$8,533.00	\$13,682.00
	Adjust for Award	20-508-200-890-01-00-00	MRESC-NP 193 SPEECH	09/30/2014	KREAD	\$5,313.00	\$6,173.00	\$11,486.00
			Total for Adjustment #	000056			\$6,992.00	
000057	Transfer for Security	11-000-266-300-01-00-00	HS POLICE/SECURITY	09/30/2014	KREAD	\$27,862.00	(\$4,390.00)	\$23,472.00
	Transfer for Security	11-000-266-300-02-00-00	ES POLICE/SECURITY	09/30/2014	KREAD	\$3,306.00	\$4,090.00	\$7,396.00
	Transfer for Security	11-000-266-610-01-00-00	HS SECURITY GENERAL SUPP	09/30/2014	KREAD	\$800.00	\$150.00	\$950.00
	Transfer for Security	11-000-266-610-02-00-00	ES SECURITY GENERAL SUPP	09/30/2014	KREAD	\$0.00	\$150.00	\$150.00
			Total for Adjustment #	000057			\$0.00	
000058	Transfer for software license	11-190-100-340-01-01-00	HS COMP LAB M/O	09/30/2014	KREAD	\$48,750.00	\$5,000.00	\$53,750.00
	Transfer for software license	11-190-100-340-02-01-00	ES COMP LAB M/O	09/30/2014	KREAD	\$58,865.00	(\$5,000.00)	\$53,865.00
			Total for Adjustment #	000058			\$0.00	
000059	Transfer for Transportation	11-000-100-563-22-00-00	TUIT CTY VOCREG	09/30/2014	KREAD	\$252,000.00	(\$22,656.00)	\$229,344.00
	Transfer for Transportation	11-000-270-517-22-00-00	CON SRV REG ESC	09/30/2014	KREAD	\$118,606.00	(\$34,590.00)	\$84,016.00
	Transfer for Transportation	11-000-270-517-22-01-00	CS REG NP ESC'S	09/30/2014	KREAD	\$28,804.00	\$1,507.00	\$30,311.00
	Transfer for Transportation	11-000-270-518-22-00-00	CON SV SE ESC'S	09/30/2014	KREAD	\$161,997.00	\$55,739.00	\$217,736.00
			Total for Adjustment #	000059			\$0.00	
000060	Transfer for health supplies	11-000-213-100-02-03-00	ES NURSE	09/30/2014	KREAD	\$84,147.00	(\$1,556.00)	\$82,591.00
	Transfer for health supplies	11-000-213-500-01-00-00	HS HLTH OTH PS	09/30/2014	KREAD	\$450.00	\$1,556.00	\$2,006.00
			Total for Adjustment #	000060			\$0.00	
000061	Transfer for Board Supplies	11-000-230-890-21-04-00	SUP MEMB & DUES	09/30/2014	KREAD	\$5,000.00	(\$107.00)	\$4,893.00
	Transfer for Board Supplies	11-000-230-890-21-05-00	MISC EXP BOARD	09/30/2014	KREAD	\$2,163.00	\$107.00	\$2,270.00
			Total for Adjustment #	000061			\$0.00	
000062	Transfer for Bd Extra	11-000-251-100-22-02-00	SALARIES-EXTRA	09/30/2014	KREAD	\$1,650.00	\$375.00	\$2,025.00
	Transfer for Bd Extra	11-000-251-340-22-00-00	PURCH TECH SERV	09/30/2014	KREAD	\$15,870.00	(\$375.00)	\$15,495.00
			Total for Adjustment #	000062			\$0.00	
000063	Transfer for Custodial Repairs	11-000-262-420-01-00-00	HS CLEAN, REP	09/30/2014	KREAD	\$112,210.00	\$7,000.00	\$119,210.00
	Transfer for Custodial Repairs	11-000-262-610-01-00-00	HS CUST SUPP	09/30/2014	KREAD	\$87,653.00	(\$7,000.00)	\$80,653.00
			Total for Adjustment #	000063			\$0.00	

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
09/01/2014

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000064	Transfer for Aetna Exp	11-000-291-270-22-02-00	HEALTH BENEFITS	09/30/2014	KREAD	\$2,003,140.00	(\$1,960.00)	\$2,001,180.00
	Transfer for Aetna Exp	11-000-291-290-22-00-00	OTH EMPL BENEF	09/30/2014	KREAD	\$327,251.00	\$1,960.00	\$329,211.00
				Total for Adjustment #	000064		\$0.00	
000065	Transfer for PS Extra	11-110-100-101-02-01-00	SAL PS & KINDG	09/30/2014	KREAD	\$444,912.00	(\$270.00)	\$444,642.00
	Transfer for PS Extra	11-110-100-101-02-03-00	SAL PS & K EXTRA	09/30/2014	KREAD	\$0.00	\$270.00	\$270.00
				Total for Adjustment #	000065		\$0.00	
Total Current Appropriation Adjustments							\$38,258.00	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$448,412.00	\$66,273.91	\$381,907.16	\$230.93
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,403,847.00	\$210,593.98	\$1,193,252.46	\$0.56
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,071,435.00	\$165,295.71	\$906,139.29	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,040,279.00	\$620,396.06	\$3,419,882.24	\$0.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$3,750.00	\$31,250.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$13,000.00	\$1,049.68	\$6,460.00	\$5,490.32
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$107,615.00	\$91,310.10	\$7,605.31	\$8,699.59
11-190-100-500 Other Purch. Serv. (400-500 series)	\$36,905.00	\$9,606.54	\$18,063.78	\$9,234.68
11-190-100-610 General Supplies	\$706,114.00	\$297,241.91	\$65,809.88	\$343,062.21
11-190-100-640 Textbooks	\$189,497.00	\$137,618.10	\$3,644.58	\$48,234.32
11-190-100-800 Other Objects	\$3,795.00	\$705.00	.00	\$3,090.00
TOTAL	\$8,055,899.00	\$1,603,840.99	\$6,034,014.70	\$418,043.31
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$311,603.00	\$51,836.69	\$259,765.37	\$0.94
11-204-100-106 Other Salaries for Instruction	\$4,548.00	\$4,547.50	.00	\$0.50
11-204-100-610 General Supplies	\$6,326.00	\$5,603.15	\$679.65	\$43.20
11-204-100-640 Textbooks	\$394.00	\$243.10	\$3.40	\$147.50
TOTAL	\$322,871.00	\$62,230.44	\$260,448.42	\$192.14
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$110,018.00	\$23,163.89	\$86,853.69	\$0.42
11-212-100-106 Other Salaries for Instruction	\$26,640.00	\$3,995.31	\$22,640.24	\$4.45
TOTAL	\$136,658.00	\$27,159.20	\$109,493.93	\$4.87
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,315,942.00	\$194,372.00	\$1,121,568.88	\$1.12
11-213-100-106 Other Salaries for Instruction	\$54,272.00	\$7,990.62	\$46,280.48	\$0.90
11-213-100-610 General supplies	\$702.00	\$128.39	\$456.50	\$117.11
TOTAL	\$1,370,916.00	\$202,491.01	\$1,168,305.86	\$119.13
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$63,080.00	\$11,433.90	\$51,645.58	\$0.52
11-216-100-106 Other Salaries for Instruction	\$27,979.00	\$4,838.06	\$23,140.24	\$0.70
11-216-100-600 General Supplies	\$407.00	\$406.62	.00	\$0.38
TOTAL	\$91,466.00	\$16,678.58	\$74,785.82	\$1.60
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,000.00	\$900.00	\$11,100.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$8,540.00	\$2,336.87	\$1,320.00	\$4,883.13
TOTAL	\$20,540.00	\$3,236.87	\$12,420.00	\$4,883.13

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,942,451.00	\$311,796.10	\$1,625,454.03	\$5,200.87
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,245.00	\$936.30	\$5,305.62	\$3.08
11-230-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$7,245.00	\$936.30	\$5,305.62	\$1,003.08
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$146,162.00	\$21,924.30	\$124,237.70	\$0.00
11-240-100-610 General Supplies	\$876.00	\$876.00	.00	.00
TOTAL	\$147,038.00	\$22,800.30	\$124,237.70	\$0.00
--- School spon.s.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$147,075.00	\$2,100.00	\$143,915.00	\$1,060.00
11-401-100-500 Purchased Services (300-500 series)	\$10,155.00	\$2,642.80	\$3,912.95	\$3,599.25
11-401-100-600 Supplies and Materials	\$12,013.00	\$6,836.75	\$693.74	\$4,482.51
11-401-100-800 Other Objects	\$6,371.00	\$335.00	\$300.00	\$5,736.00
TOTAL	\$175,614.00	\$11,914.55	\$148,821.69	\$14,877.76
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$362,885.00	\$12,535.00	\$350,350.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$76,000.00	\$30,630.79	\$27,270.45	\$18,098.76
11-402-100-600 Supplies and Materials	\$92,677.00	\$44,773.74	\$15,653.14	\$32,250.12
11-402-100-800 Other Objects	\$12,000.00	\$4,575.00	.00	\$7,425.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	\$10,000.00	.00	\$16,000.00
TOTAL	\$569,562.00	\$102,514.53	\$393,273.59	\$73,773.88
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$229,344.00	\$21,287.00	\$194,713.00	\$13,344.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$59,800.00	\$3,380.00	\$34,660.00	\$21,760.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$489,410.00	\$89,744.20	\$350,848.37	\$48,817.43
TOTAL	\$778,554.00	\$114,411.20	\$580,221.37	\$83,921.43
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$34,698.00	\$10,120.04	\$24,577.24	\$0.72
TOTAL	\$34,698.00	\$10,120.04	\$24,577.24	\$0.72
--- Health services ---				
11-000-213-100 Salaries	\$194,484.00	\$29,721.50	\$161,512.50	\$3,250.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$25,500.00	.00	.00	\$25,500.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,406.00	\$2,006.00	.00	\$400.00
11-000-213-600 Supplies and Materials	\$7,598.00	\$3,158.98	\$4,357.99	\$81.03
11-000-213-800 Other Objects	\$315.00	\$170.00	.00	\$145.00
TOTAL	\$230,303.00	\$35,056.48	\$165,870.49	\$29,376.03
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$267,557.00	\$47,103.25	\$220,452.85	\$0.90
11-000-216-320 Purchased Prof. Ed. Services	\$58,518.00	\$4,560.00	\$20,170.00	\$33,788.00

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600 Supplies and Materials	\$2,058.00	\$359.90	\$1,424.93	\$273.17
TOTAL	\$328,133.00	\$52,023.15	\$242,047.78	\$34,062.07
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$144,928.00	\$20,142.36	\$124,784.68	\$0.96
11-000-217-320 Purchased Prof. Ed. Services	\$168,880.00	\$42,219.60	\$126,660.36	\$0.04
TOTAL	\$313,808.00	\$62,361.96	\$251,445.04	\$1.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$609,226.00	\$114,370.19	\$494,851.31	\$4.50
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,995.00	\$16,266.28	\$37,726.72	\$2.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$34,353.00	\$6,010.30	.00	\$28,342.70
11-000-218-500 Other Purchased Services (400-500 series)	\$10,525.00	\$1,394.98	.00	\$9,130.02
11-000-218-600 Supplies and Materials	\$10,270.00	\$4,379.72	\$624.74	\$5,265.54
11-000-218-800 Other Objects	\$1,800.00	\$1,239.00	\$80.00	\$481.00
TOTAL	\$720,169.00	\$143,660.47	\$533,282.77	\$43,225.76
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$557,757.00	\$150,302.31	\$407,450.29	\$4.40
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,386.00	\$8,356.44	\$37,029.11	\$0.45
11-000-219-320 Purchased Prof. - Ed. Services	\$5,687.00	\$500.00	\$2,445.00	\$2,742.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$450.00	.00	\$1,550.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$20,728.00	\$1,526.00	\$13,435.40	\$5,766.60
11-000-219-600 Supplies and Materials	\$6,600.00	\$1,044.55	\$4,076.13	\$1,479.32
11-000-219-800 Other Objects	\$1,500.00	\$820.00	\$100.00	\$580.00
TOTAL	\$639,658.00	\$162,999.30	\$464,535.93	\$12,122.77
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$282,279.00	\$81,893.63	\$200,384.87	\$0.50
11-000-221-104 Salaries Other Prof. Staff	\$25,200.00	\$23,100.00	\$2,100.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,757.00	\$12,762.19	\$30,994.01	\$0.80
11-000-221-500 Other Purchased Services (400-500 series)	\$3,500.00	.00	\$450.00	\$3,050.00
11-000-221-600 Supplies and Materials	\$2,500.00	\$925.50	\$1,571.33	\$3.17
11-000-221-800 Other Objects	\$3,505.00	\$3,039.00	\$143.50	\$322.50
TOTAL	\$360,741.00	\$121,720.32	\$235,643.71	\$3,376.97
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$121,070.00	\$18,873.90	\$102,192.10	\$4.00
11-000-222-177 Salaries of Technology Coordinators	\$191,715.00	\$63,537.53	\$128,175.47	\$2.00
11-000-222-500 Other Purchased Services (400-500 series)	\$16,110.00	\$9,208.57	\$6,708.24	\$193.19
11-000-222-600 Supplies and Materials	\$15,450.00	\$2,679.23	\$4,577.21	\$8,193.56
TOTAL	\$344,345.00	\$94,299.23	\$241,653.02	\$8,392.75
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,862.00	\$1,418.06	\$3,443.74	\$0.20
11-000-223-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-223-500 Other Purchased Services (400-500 series)	\$7,878.00	\$908.96	\$490.00	\$6,479.04
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$15,240.00	\$2,327.02	\$3,933.74	\$8,979.24
--- Support services-general administration ---				
11-000-230-100 Salaries	\$243,886.00	\$62,130.44	\$181,755.06	\$0.50
11-000-230-331 Legal Services	\$76,755.00	\$15,945.39	\$51,913.16	\$8,896.45
11-000-230-332 Audit Fees	\$12,500.00	\$6,250.00	\$6,250.00	.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,500.00	.00	\$7,500.00	.00
11-000-230-340 Purchased Tech. Services	\$22,714.00	\$9,830.22	\$12,883.00	\$0.78
11-000-230-530 Communications/Telephone	\$101,000.00	\$30,805.76	\$70,194.24	.00
11-000-230-590 Other Purchased Services	\$108,942.00	\$77,357.44	\$21,161.32	\$10,423.24
11-000-230-610 General Supplies	\$8,300.00	\$7,294.63	\$511.44	\$493.93
11-000-230-820 Judgments Agst. School Dist.	\$2,500.00	.00	.00	\$2,500.00
11-000-230-890 Misc. Expenditures	\$7,500.00	\$2,975.00	\$1,070.00	\$3,455.00
11-000-230-895 BOE Membership Dues and Fees	\$11,700.00	\$10,854.37	.00	\$845.63
TOTAL	\$608,297.00	\$223,443.25	\$353,238.22	\$31,615.53
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$695,534.00	\$199,714.06	\$495,819.94	.00
11-000-240-104 Salaries Other Prof. Staff	\$149,827.00	\$43,444.87	\$106,009.13	\$373.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$368,784.00	\$97,879.74	\$270,446.21	\$458.05
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-240-500 Other Purchased Services	\$45,905.00	\$29,712.63	\$4,064.82	\$12,127.55
11-000-240-600 Supplies and Materials	\$30,100.00	\$14,988.82	\$428.00	\$14,683.18
11-000-240-800 Other Objects	\$6,800.00	\$6,218.00	.00	\$582.00
TOTAL	\$1,299,950.00	\$391,958.12	\$876,768.10	\$31,223.78
--- Central Services ---				
11-000-251-100 Salaries	\$368,333.00	\$107,492.20	\$260,840.30	\$0.50
11-000-251-330 Purchased Prof. Services	\$5,500.00	\$5,500.00	.00	.00
11-000-251-340 Purchased Technical Services	\$15,495.00	\$10,258.60	\$5,035.40	\$201.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$5,155.00	\$1,209.00	\$1,768.00	\$2,178.00
11-000-251-600 Supplies and Materials	\$8,000.00	\$5,363.60	.00	\$2,636.40
11-000-251-890 Other Objects	\$7,000.00	\$5,765.00	\$400.00	\$835.00
TOTAL	\$409,483.00	\$135,588.40	\$268,043.70	\$5,850.90
TOTAL Cent. Svcs. & Admin IT	\$409,483.00	\$135,588.40	\$268,043.70	\$5,850.90
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$137,880.00	\$21,875.22	\$31,066.08	\$84,938.70
TOTAL	\$137,880.00	\$21,875.22	\$31,066.08	\$84,938.70
--- Custodial Services ---				
11-000-262-1XX Salaries	\$703,810.00	\$194,199.10	\$498,858.40	\$10,752.50
11-000-262-107 Salaries of Non-Instructional Aids	\$73,898.00	\$9,001.60	\$64,896.40	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$174,768.00	\$140,470.26	\$31,007.86	\$3,289.88
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$2,437.56	\$7,362.44	.00
11-000-262-520 Insurance	\$137,930.00	\$67,388.31	\$47,215.00	\$23,326.69

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$113,308.00	\$24,086.12	\$37,078.84	\$52,143.04
11-000-262-621 Energy (Natural Gas)	\$205,000.00	\$22,684.98	\$182,315.02	.00
11-000-262-622 Energy (Electricity)	\$513,355.00	\$126,376.55	\$386,978.45	.00
11-000-262-8XX Other Objects	\$350.00	\$300.00	\$0.00	\$50.00
TOTAL	\$1,932,219.00	\$586,944.48	\$1,255,712.41	\$89,562.11
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$125,217.00	\$36,519.57	\$88,696.43	\$1.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$113,853.00	.00	\$884.67	\$112,968.33
11-000-263-610 General Supplies	\$66,130.00	\$7,711.28	\$7,530.59	\$50,888.13
TOTAL	\$305,200.00	\$44,230.85	\$97,111.69	\$163,857.46
--- Security ---				
11-000-266-100 Salaries	\$84,508.00	\$12,738.13	\$71,769.87	.00
11-000-266-300 Purchased Prof. & Technical Services	\$30,868.00	\$9,864.77	\$16,226.23	\$4,777.00
11-000-266-610 General Supplies	\$1,100.00	\$710.90	\$323.75	\$65.35
TOTAL	\$116,476.00	\$23,313.80	\$88,319.85	\$4,842.35
TOTAL Oper & Maint of Plant Services	\$2,491,775.00	\$676,364.35	\$1,472,210.03	\$343,200.62
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$143,697.00	\$10,372.00	\$126,124.42	\$7,200.58
11-000-270-517 Contract Svc (reg std) - ESCs	\$114,327.00	\$14,057.49	\$100,267.92	\$1.59
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$217,736.00	\$32,150.46	\$185,584.84	\$0.70
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$4,420.00	.00	\$4,420.00	.00
TOTAL	\$480,180.00	\$56,579.95	\$416,397.18	\$7,202.87
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	\$48,083.28	\$226,916.72	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$252,500.00	\$769.66	\$4,230.34	\$247,500.00
11-XXX-XXX-250 Unemployment Compensation	\$20,000.00	.00	.00	\$20,000.00
11-XXX-XXX-260 Workman's Compensation	\$152,040.00	\$152,039.14	.00	\$0.86
11-XXX-XXX-270 Health Benefits	\$2,658,236.00	\$724,806.19	\$1,904,236.06	\$29,193.75
11-XXX-XXX-280 Tuition Reimbursement	\$7,000.00	\$900.00	\$6,100.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$329,211.00	\$7,696.02	\$321,514.24	\$0.74
TOTAL	\$3,693,987.00	\$934,294.29	\$2,462,997.36	\$296,695.35
Total Undistributed Expenditures	\$12,749,321.00	\$3,217,207.53	\$8,592,865.68	\$939,247.79
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,647,130.00	\$5,271,010.30	\$16,923,973.01	\$1,452,146.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,647,130.00	\$5,271,010.30	\$16,923,973.01	\$1,452,146.69

Manasquan Board of Education
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$8,000.00	.00	\$7,885.59	\$114.41
12-140-100-730 Grades 9-12	\$18,700.00	\$4,260.00	.00	\$14,440.00
12-000-252-730 Admin. Info. Tech.	\$8,000.00	.00	\$7,982.74	\$17.26
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$20,400.00	.00	.00	\$20,400.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$55,100.00	\$4,260.00	\$15,868.33	\$34,971.67
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	.00	.00	\$27,109.00
Sub Total	\$27,109.00	\$0.00	\$0.00	\$27,109.00
TOTAL	\$27,109.00	\$0.00	\$0.00	\$27,109.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$82,209.00	\$4,260.00	\$15,868.33	\$62,080.67

Manasquan Board of Education
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2014

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,729,339.00	\$5,275,270.30	\$16,939,841.34	\$1,514,227.36

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10 (including subfunds 18 & 19)

For 4 Month Period Ending 10/31/2014

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : October

va_exaa2.082406
10/01/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000066	Transfer for Supt General Supp	11-000-230-610-21-00-00	SUPT. GEN. SUPP	10/10/2014	KREAD	\$7,300.00	\$1,000.00	\$8,300.00
	Transfer for Supt General Supp	11-000-230-890-21-04-00	SUP MEMB & DUES	10/10/2014	KREAD	\$4,893.00	(\$1,000.00)	\$3,893.00
				Total for Adjustment #	000066		\$0.00	
000067	Transfer for Fluke Network Equ	11-000-230-530-21-01-00	HS TEL & POSTAG	10/13/2014	KREAD	\$63,000.00	(\$3,000.00)	\$60,000.00
	Transfer for Fluke Network Equ	11-000-230-530-21-02-00	ES TEL & POSTAG	10/13/2014	KREAD	\$44,000.00	(\$3,000.00)	\$41,000.00
	Transfer for Fluke Network Equ	12-000-261-730-00-01-00	HS UND EXP O & M	10/13/2014	KREAD	\$0.00	\$4,000.00	\$4,000.00
	Transfer for Fluke Network Equ	12-000-261-730-00-02-00	ES UND EXP O & M	10/13/2014	KREAD	\$0.00	\$4,000.00	\$4,000.00
	Transfer for Fluke Network Equ	12-120-100-730-02-00-00	GRADES 1-5	10/13/2014	KREAD	\$10,000.00	(\$2,000.00)	\$8,000.00
				Total for Adjustment #	000067		\$0.00	
000068	Transfer for Textbooks	11-190-100-610-01-01-00	HS TCH SUPP	10/13/2014	KREAD	\$98,811.00	(\$1,800.00)	\$97,011.00
	Transfer for Textbooks	11-190-100-640-01-04-00	HS SCIENCE TEXT	10/13/2014	KREAD	\$28,600.00	\$1,800.00	\$30,400.00
				Total for Adjustment #	000068		\$0.00	
000069	Transfer for Correct Account	12-000-252-730-01-00-00	HS COMPUTER & TECH.	10/13/2014	KREAD	\$0.00	\$4,000.00	\$4,000.00
	Transfer for Correct Account	12-000-252-730-02-00-00	ES COMPUTER & TECH	10/13/2014	KREAD	\$0.00	\$4,000.00	\$4,000.00
	Transfer for Correct Account	12-000-261-730-00-01-00	HS UND EXP O & M	10/13/2014	KREAD	\$4,000.00	(\$4,000.00)	\$0.00
	Transfer for Correct Account	12-000-261-730-00-02-00	ES UND EXP O & M	10/13/2014	KREAD	\$4,000.00	(\$4,000.00)	\$0.00
				Total for Adjustment #	000069		\$0.00	
000070	Transfer for Field Trip AOF	11-000-270-512-01-02-00	HS FIELD TRIPS	10/15/2014	KREAD	\$7,750.00	\$250.00	\$8,000.00
	Transfer for Field Trip AOF	11-000-270-512-02-02-00	ES FIELD TRIPS	10/15/2014	KREAD	\$7,411.00	(\$250.00)	\$7,161.00
				Total for Adjustment #	000070		\$0.00	
000071	Transfer for Administrative Co	11-000-240-500-01-01-01	HS OPS SCHWIRES/GENESIS	10/20/2014	KREAD	\$24,012.00	(\$210.00)	\$23,802.00
	Transfer for Administrative Co	11-000-240-500-01-02-00	HS PRIN/VP/AD TRAVEL	10/20/2014	KREAD	\$2,210.00	\$210.00	\$2,420.00
				Total for Adjustment #	000071		\$0.00	
000072	Transfer for Salary	11-000-216-100-01-00-00	SPEECH SUB	10/15/2014	KREAD	\$0.00	\$180.00	\$180.00
	Transfer for Salary	11-000-216-320-00-00-00	PUR PR-ED SERV	10/15/2014	KREAD	\$58,698.00	(\$180.00)	\$58,518.00
				Total for Adjustment #	000072		\$0.00	
Total Current Appropriation Adjustments							\$0.00	

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING SEPTEMBER, 2014**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 22,205.96	
Plus Receipts:	\$ 985.37	
Less Expenditures:	\$ -	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 23,191.33</u>	
Balance in Checking Account End Of September , 2014		
First Union-Commercial Checking		\$ 23,191.33
Less Outstanding Checks:		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 23,191.33</u>
<u>Outstanding checks</u>		

Manasquan Board of Education

Balance Sheet For Fund 94

September 2014

va_bal01.3 033108

09/01/2014

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$23,190.96
TOTAL CURRENT ASSETS		\$23,190.96
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$23,190.96
CURRENT LIABILITIES		
94-451-ES-100	GENERAL ACCOUNT	(\$477.84)
94-451-ES-101	ATHLETIC OFFICIAL	(\$1,541.24)
94-451-ES-103	MES CHORUS	(\$1,519.12)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$4,855.39)
94-451-ES-174	CLASS OF 2015	(\$0.83)
94-451-ES-175	CLASS OF 2016	(\$0.51)
94-451-ES-176	CLASS OF 2017	(\$615.81)
94-451-ES-177	CLASS OF 2018	(\$17.72)
94-451-ES-178	CLASS OF 2019	(\$520.50)
94-451-ES-179	CLASS OF 2020	(\$0.50)
94-451-ES-182	CLASS OF 2023	(\$940.00)
94-451-ES-205	ART	(\$110.25)
94-451-ES-180	CLASS OF 2021	(\$41.00)
94-451-ES-181	CLASS OF 2022	(\$1.50)
94-451-ES-215	BAND	(\$14.85)
94-451-ES-225	DRAMA CLUB	(\$1,616.83)
94-451-ES-240	INTEREST	(\$158.39)
94-451-ES-250	LIBRARY	(\$884.27)
94-451-ES-255	MATH CLUB	(\$0.15)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,315.00)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,343.85)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-300	YEARBOOK	\$2,213.44
94-451-ES-310	STUDENT ACTIVITY	(\$3,056.72)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,497.99)
TOTAL CURRENT LIABILITIES		(\$23,190.96)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		\$0.00

Manasquan Board of Education

Balance Sheet For Fund 94

September 2014

va_bal01.3 033108

09/01/2014

GL Account #	Description	Balance
BUDGETING ACCOUNTS		
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		\$0.00
FUND EQUITY		
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$23,190.96)

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT J

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000744	11-000-230-331-21-01-00	4609/KENNEY, GROSS,		09/01/14	60,000.00	8,990.00	0.00	0.00	0.00	51,010.00
Totals for 1 Accounts issued against 15-000744										
Order Details: 1 Each										
15-000745	11-000-221-500-01-03-00	4740/MONMOUTH		09/01/14	50.00	0.00	0.00	0.00	0.00	50.00
Totals for 1 Accounts issued against 15-000745										
Order Details: 1 Each										
15-000746	11-000-266-300-01-00-00	1170/BULLETT		09/01/14	600.00	0.00	0.00	0.00	0.00	600.00
Totals for 1 Accounts issued against 15-000746										
Order Details: 8 Each										
15-000747	11-190-100-800-02-00-00	1776/NATIONAL		09/01/14	160.00	160.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000747										
Order Details: 1 Each										
15-000748	11-402-100-500-01-00-00	2360/ALL AMERICAN		09/01/14	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Totals for 1 Accounts issued against 15-000748										
Order Details: 1 Each										
15-000749	11-000-291-270-22-02-00	4065/Manasquan FSA		09/01/14	1,572.00	1,572.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000749										
Order Details: 1 Each										
15-000750	11-190-100-610-02-02-00	1669/MCGRAW HILL		09/01/14	124.43	124.43	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000750										
Order Details: 1 Each										
15-000751	11-000-218-600-01-00-00	1110/B & B TROPHY		09/01/14	12.00	0.00	0.00	0.00	0.00	12.00

Notes: BOARD AGENDA APPROVED: 8/26/14

Additional fee for PO # 15-000655
Membership for (2) people

IP Camera System Maintenance & Support
8 Hours @ \$75.00 / hour
Payable Upon Invoice

REGISTRATION FEE FOR THREE TEAMS TO PARTICIPATE IN THE NATIONAL
LANGUAGE ARTS LEAGUE
SEE ATTACHED REGISTRATION FORM

2014-2015 ESTIMATED RENTAL FOR THE TERM NOT TO EXCEED \$2500.00 -
AS PER ATTACHED AGREEMENT

Additional Funds transferred to FSA Account for New Enrollment of
Employee for the 2014-2015 School Year.

SHIPPING COSTS TO COVER DISCREPANCY IN
PO 15-000635
SALES ORDER NUMBER 34427186
SPANISH WORKBOOKS

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 15-000751										
Order Details: 1 Each										
15-000752	11-190-100-800-02-00-00	1774/NATIONAL		09/01/14	190.00	190.00	0.00	0.00	0.00	12.00
Totals for 1 Accounts issued against 15-000752										
Order Details: 1 Each										
15-000753	11-190-100-800-02-00-00	4309/NJ SHORE		09/01/14	250.00	250.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000753										
Order Details: 1 Each										
15-000754	11-000-218-600-01-00-00	5030/ALICIA NARUCKI		09/01/14	62.51	62.51	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000754										
Order Details: 1 Each										
15-000755	11-000-100-566-22-00-00	3829/THE LEWIS SCHOOL		09/01/14	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Totals for 1 Accounts issued against 15-000755										
Order Details:										
Notes: BOARD APPROVED JUNE 24, 2014										
15-000756	11-000-251-600-22-00-00	3133/CENTURION		09/01/14	217.50	217.50	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000756										
Order Details: 3 Each										
15-000757	11-190-100-610-02-01-00	1017/ACTION OFFICE		09/01/14	144.15	144.15	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000757										
Order Details: 1 Each										
15-000758	11-000-230-332-21-00-00	1984/ROBERT A.		09/01/14	12,500.00	6,250.00	0.00	0.00	0.00	6,250.00
Totals for 1 Accounts issued against 15-000758										
Order Details: 1 Each										

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.032013
10/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000759	11-000-222-600-01-02-00	2950/ASBURY PARK		09/01/14	0.01	0.00	0.00	0.01 *	0.00	0.00
	Account, Salary Account and the Student Activities Funds, in accordance with the requirements of law and regulations of the Commissioner of Education and copies of summary as required by law.									
	Totals for 1 Accounts issued against 15-000759									
	Order Details: 1 set									
15-000760	11-240-100-610-20-05-02	2239/WIDA CONSORTIUM		09/01/14	876.00	876.00	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 15-000760									
	Order Details: 1 Each									
15-000761	11-000-251-600-22-00-00	1017/ACTION OFFICE		09/01/14	167.76	167.76	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 15-000761									
	Order Details: 24 Each									
15-000762	11-000-263-610-01-03-00	2050/SHERWIN WILLIAMS		09/01/14	2,000.00	491.40	0.00	0.00	0.00	1,508.60
	Totals for 1 Accounts issued against 15-000762									
	Order Details: 1 Each									
15-000763	11-000-262-610-01-00-00	3982/FERGUSON		09/01/14	316.24	316.24	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 15-000763									
	Order Details: 1 Each									
15-000764	11-000-251-890-22-00-00	1466/HMC, INC.		09/01/14	250.00	250.00	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 15-000764									
	Order Details: 1 Each									
15-000765	11-000-222-600-01-02-00	2950/ASBURY PARK		09/01/14	118.50	0.00	0.00	0.00	0.00	118.50
	Totals for 1 Accounts issued against 15-000765									
	Order Details: 1 Package									
15-000766	11-000-222-500-01-00-00	1314/EBSCO		09/01/14	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 15-000766									
	Order Details: 1 Package									
	Bundled package for price discount. Includes Ebsco Discovery Service, electronic informational books, and research databases to									
	Totals for 1 Accounts issued against 15-000766									
	Order Details: 1 Package									

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000767	11-000-266-300-01-00-00	1148/BOROUGH OF			10,000.00	1,684.77	0.00	0.00	0.00	8,315.23
	11-000-266-300-02-00-00	1148/BOROUGH OF			500.00	0.00	0.00	0.00	0.00	500.00
	Totals for 2 Accounts issued against 15-000767									
	Order Details :	1 Each			10,500.00	1,684.77	0.00	0.00	0.00	8,815.23
15-000768	11-000-218-500-01-00-00	1661/SEAN MC CARTHY			19.98	19.98	0.00	0.00	0.00	10,500.00
	Totals for 1 Accounts issued against 15-000768									
	Order Details :	1 Each			19.98	19.98	0.00	0.00	0.00	0.00
	Reimbursement for mileage for mandatory HSPA Test Coordinator training 9/18/2014									
15-000769	11-000-230-590-21-04-00	2950/ASBURY PARK			380.10	0.00	0.00	0.00	0.00	380.10
	Totals for 1 Accounts issued against 15-000769									
	Order Details :	1 Each			380.10	0.00	0.00	0.00	0.00	380.10
15-000770	11-000-230-590-21-04-00	5031/MARY POMERANTZ			1,197.33	1,197.33	0.00	0.00	0.00	0.00
	Totals for 1 Accounts issued against 15-000770									
	Order Details :	1 Each			1,197.33	1,197.33	0.00	0.00	0.00	0.00
15-000771	11-000-251-600-22-00-00	1110/B & B TROPHY			84.20	84.20	0.00	0.00	0.00	1,197.33
	Totals for 1 Accounts issued against 15-000771									
	Order Details :	1 Each			84.20	84.20	0.00	0.00	0.00	0.00
15-000772	11-190-100-640-01-02-00	1348/EVERBIND BOOKS			587.60	0.00	0.00	0.00	0.00	587.60
	Totals for 1 Accounts issued against 15-000772									
	Order Details :	50 Each			587.60	0.00	0.00	0.00	0.00	587.60
	ITEM # 14CS99501487 "Lord Of The Flies"									
	See Quote									
	S/H									
15-000773	11-000-230-890-21-05-00	5014/TRUMP TAJ MAHAL			107.00	0.00	0.00	0.00	0.00	22.60
	Totals for 1 Accounts issued against 15-000773									
	Order Details :	1 Each			107.00	0.00	0.00	0.00	0.00	107.00
	HOTEL ACCOMMODATIONS FOR NJSDA WORKSHOP - OCTOBER 28-30, 2014									
	(1) NIGHT - JOHN CAMPBELL									
	ARRIVAL: OCTOBER 29, 2014 - DEPARTURE: OCTOBER 30, 2014									
	(ADDITION TO BOOKING ACKNOWLEDGEMENT #32531 FROM ORIGINAL PURCHASE									
	ORDER # 15-000660									
	OCCUPANCY FEE									
		1 Each							15.00	15.00

Notes: FOR BOARD APPROVAL: 10/21/14

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000774	11-000-218-600-01-00-00	3795/SCHOOL SPECIALTY		09/01/14	63.52	0.00	0.00	0.00	0.00	63.52
Totals for 1 Accounts issued against 15-000774										
Order Details: 4 Each										
Business Cards Inkjet 2 in x 3 1/2 in Matte White										
250/Pkg										
As per quote #7777070338, dated 9/24/14										
15-000775	11-000-100-566-22-00-00	4058/LIFEWORK		09/01/14	29,520.00	8,856.00	0.00	0.00	0.00	20,664.00
Totals for 1 Accounts issued against 15-000775										
Order Details: 1 Each										
2014-15 OUT OF DISTRICT TUITION - (D.T.)										
29,520.00										
29,520.00										
15-000776	11-000-219-320-01-00-00	3723/DR. RICHARD		09/01/14	500.00	500.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000776										
Order Details: 1 Each										
Psychiatric Evaluation										
(STU: MES/#2241)										
DOS: 8/29/14										
(Bd. Appr'd on 7/15/14 agenda)										
15-000777	11-190-100-610-02-02-00	2162/TIME FOR KIDS		09/01/14	535.20	0.00	0.00	0.00	0.00	535.20
Totals for 1 Accounts issued against 15-000777										
Order Details: 120 Each										
TIME FOR KIDS NEWS SCOOP EDITION (GRADES 2-3)										
4 BUNDLES OF 30 EACH										
535.20										
535.20										
15-000778	11-190-100-610-01-01-00	3312/STAPLES		09/01/14	40.96	0.00	0.00	0.00	0.00	40.96
Totals for 1 Accounts issued against 15-000778										
Order Details: 2 Each										
Snap-N-Storage 5x8 Index cards file										
Item # 659727										
Model # SNS01647										
Oxford 5x8 Alpha Pressboard Indexed Tab Guide Sets										
Item 118745										
Model # P5825										
9.79										
19.58										
15-000779	11-000-219-592-01-03-00	3888/AUTISM NEW		09/01/14	500.00	0.00	0.00	0.00	0.00	500.00
Totals for 1 Accounts issued against 15-000779										
Order Details: 1 Each										
Wkshop 10/23 & 10/24/14										
32nd Annual Autism Conference										
Atlantic City, NJ										
Attendee: Teresa Savage/MES										
500.00										
500.00										
500.00										

Notes: BOARD AGENDA APPROVED: 6/24/14

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000780	11-190-100-610-02-01-00	2347/REALLY GOOD	(Bd. Appr'd 9/23/14)			4.95	4.95	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000780					4.95	4.95	0.00	0.00	0.00	0.00
Order Details :		1 Each			PRICE DIFFERENCE FOR PO 1-000726 - SEE ATTACHED					
15-000781	11-000-216-320-00-00-00	4773/HAVENS, MICHELE C		09/01/14	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Totals for 1 Accounts issued against 15-000781					5,000.00	0.00	0.00	0.00	0.00	5,000.00
Order Details :		1 Each			Svcs. for student #22271 - MES/MM (4 hrs. BCBA Support/monthly, at an hourly rate of \$125.00 for the 2014/2015 SY, not to exceed \$5,000.00) (Bd. appr'd 8/19/14)					
15-000782	11-000-263-610-01-03-00	1439/JONATHAN GREEN		09/01/14	640.00	0.00	0.00	0.00	0.00	640.00
Totals for 1 Accounts issued against 15-000782					640.00	0.00	0.00	0.00	0.00	640.00
Order Details :		40 Each			PRO CHOICE RAPID DRY					
15-000783	11-000-216-320-00-00-00	1004/AA PHYSICAL		09/01/14	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000783					2,000.00	2,000.00	0.00	0.00	0.00	0.00
Order Details :		1 Each			TO PROVIDE PHYSICAL THERAPY SERVICES FOR THE ESY PER AUGUST 2014 AGENDA (NOT TO EXCEED 25 HOURS-B.O. APPROVED FOR \$80.00 PER HOUR, NOT TO EXCEED \$2,000.00) (BD. APPR'D on 8/19/14)					
15-000784	11-000-216-320-00-00-00	1004/AA PHYSICAL		09/01/14	16,000.00	2,560.00	0.00	0.00	0.00	13,440.00
Totals for 1 Accounts issued against 15-000784					16,000.00	2,560.00	0.00	0.00	0.00	13,440.00
Order Details :		1 Each			PHYSICAL THERAPY FOR 2014/2015 SCHOOL YEAR - B.O. APPROVED FOR UP TO 200 HOURS, AT A RATE OF \$80.00 PER HOUR. NOT TO EXCEED \$16,000.00 (BD APPR'D 8/19/14)					
15-000785	11-000-223-500-01-03-00	1243/COLLEGE		09/01/14	215.00	0.00	0.00	0.00	0.00	215.00
Totals for 1 Accounts issued against 15-000785					215.00	0.00	0.00	0.00	0.00	215.00
Order Details :		1 Each			AP WORK SHOP NOVEMBER 1 2014 Verona High School Subject: Statistics Board Approval: October 23rd 2014 See attached Registration Form					

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.032013
10/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000786	20-256-200-300-02-00-00	3665/CPI		09/01/14	2,285.00	0.00	0.00	0.00	0.00	2,285.00
Totals for 1 Accounts issued against 15-000786										
Order Details: 1 Each										
CPI TRAINING - SHERATON ATLANTIC CITY CONVENTION CENTER (10/7, 8, 9 and 10/2014) ATTENDEE: B. McCann/MES (Bd. Appr'd 9/23/14)										
15-000787	11-000-262-610-01-04-00	4502/MARC RODGER		09/01/14	93.00	93.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000787										
Order Details: 1 Each										
15-000788	11-000-262-610-01-04-00	1963/REHBEIN, DENNIS		09/01/14	200.00	200.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000788										
Order Details: 1 Each										
15-000789	11-000-216-320-00-00-00	3705/FAMILY RESOURCE		09/01/14	480.00	0.00	0.00	0.00	0.00	480.00
Totals for 1 Accounts issued against 15-000789										
Order Details: 1 Each										
Assistive Technology Evaluation STU: #19917/MES (Bd. Appr'd 8/26/14)										
15-000790	11-000-216-320-00-00-00	5019/PRINCETON SPEECH		09/01/14	1,250.00	0.00	0.00	0.00	0.00	1,250.00
Totals for 1 Accounts issued against 15-000790										
Order Details: 1 Each										
Speech Evaluation (No Observation) (STU: #19917/MES) Not to exceed \$1,250.00 (Bd. Appr'd 8/26/2014)										
15-000791	11-000-219-600-01-00-00	2029/SCHOOL SPECIALTY		09/01/14	1,013.32	0.00	0.00	0.00	0.00	1,013.32
Totals for 1 Accounts issued against 15-000791										
Order Details: 1 Each										
Shredder Strip Cut - 2251 - Fellowes Item # 1310185 (PLEASE DELIVER TO MHS - CST OFFICE)										
15-000792	11-000-261-420-01-00-00	1256/CORBY ASSOCIATES		09/01/14	2,795.00	0.00	0.00	0.00	0.00	2,795.00
Totals for 2 Accounts issued against 15-000792										
Order Details: 1 EA										
11-000-261-420-02-00-00										
Totals for 2 Accounts issued against 15-000792										
Order Details: 1 Each										
3,605.00										
REPAIRS TO GYM EQUIPMENT IN HIGH SCHOOL										
REPAIRS TO GYM EQUIPMENT IN ELEMENTARY SCHOOL										

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15-000793	11-402-100-800-02-00-00	1884/PARREOTT MUSIC		09/01/14	75.00	75.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000793										
Order Details: 1 Each										
15-000794	11-000-262-420-01-00-00	4249/ROOF MANAGEMENT		09/01/14	800.00	0.00	0.00	0.00	0.00	800.00
Totals for 1 Accounts issued against 15-000794										
Order Details: 1 Each										
15-000795	11-000-263-610-01-03-00	2328/RT. 34 LANDSCAPE		09/01/14	461.00	0.00	0.00	0.00	0.00	461.00
Totals for 1 Accounts issued against 15-000795										
Order Details: 10 Each										
TOPSOIL										
QUARRY DUST										
BLACL MULCH										
15-000796	11-000-263-610-01-03-00	1349/EVERGREEN LAWN		09/01/14	743.45	743.45	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000796										
Order Details: 1 EA										
REPLACE RELAY FOR SPRINKLER SYSTEM & REPLACE VALVE BOX * NOT TO EXCEED \$800.00 *										
15-000797	11-000-263-610-01-03-00	3700/RICHARDS RENTALS		09/01/14	66.00	0.00	0.00	0.00	0.00	66.00
Totals for 1 Accounts issued against 15-000797										
Order Details: 2 EA										
CONNECTOR FITTINGS FOR GROUNDS MASTER MOWER										
15-000798	11-000-262-610-01-03-00	1306/DR. T-SHIRT		09/01/14	458.00	0.00	0.00	0.00	0.00	458.00
Totals for 1 Accounts issued against 15-000798										
Order Details: 1 EA										
SILK SCREENING OF SHIRTS & JACKETS FOR PERSONNEL PER UNION CONTRACT 2014/2015 . 101 PIECES TOTAL										
15-000799	11-000-261-420-01-00-00	1465/HI-WAY OIL SERVICE		09/01/14	900.00	0.00	0.00	0.00	0.00	900.00
Totals for 1 Accounts issued against 15-000799										
Order Details: 1 Each										
BATTERIES, V BELTS, GREASE, CARTRIDGES, HOSES, OIL AND GENERAL EQUIPMENT MAINTENANCE SUPPLIES NOT TO EXCEED \$900.00										
15-000800	11-150-100-320-00-00-00	1318/EDUCATION INC.		09/01/14	1,960.00	0.00	0.00	0.00	0.00	1,960.00
Totals for 1 Accounts issued against 15-000800										
Order Details: 1 Each										
Estimated Cost of Hospital tutoring for student VM (#151180)										
\$49.00 per hour/ not to exceed 40 hours.										
15-000801	20-256-100-600-01-00-00	3000/ATTAINMENT		09/01/14	618.00	0.00	0.00	0.00	0.00	618.00

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Totals for 1 Accounts issued against 15-000801										
Order Details:										
	2 Each				618.00	0.00	0.00	0.00	0.00	618.00
	2 Each			#AD-M01W - Adapting Math Curriculum: Money Skills					29.00	58.00
	2 Each			#BT-01W - Budget Town					29.00	58.00
	2 Each			#402-W - Clock Setting					79.00	158.00
	2 Each			#TT-10W - Edmark Time Telling Program					79.00	158.00
	2 Each			#HM-06W - Hands on Money					29.00	58.00
	2 Each			#DP-06W - Six Day Planner Books					49.00	98.00
	1 Shipping &			S & H					30.00	30.00
				(PLEASE DELIVER TO MHS - CST OFFICE)						
15-000802	11-000-261-420-01-00-00	1732/MOTORS & DRIVES,		09/01/14	1,129.00	1,129.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000802										
Order Details:										
	1 Each				1,129.00	1,129.00	0.00	0.00	0.00	0.00
				REMOVE & REPAIR BOILER CIRCULATOR PUMP					1,129.00	1,129.00
15-000803	11-000-230-890-21-04-00	1750/NJASA		09/01/14	1,775.00	1,775.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000803										
Order Details:										
	1 Each				1,775.00	1,775.00	0.00	0.00	0.00	0.00
				Membership Renewal						
15-000804	11-000-266-610-01-00-00	1198/CDWG		09/01/14	189.18	189.18	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000804										
Order Details:										
	1 Each				189.18	189.18	0.00	0.00	0.00	0.00
				1189379 - EDGE 8GB 2X4GB KIT PC2-S300 ECC DIMM					224.76	224.76
				Mfg#: PE1BM39M5797						
				CDWG Quote #: 1BH8532						
				Contract: MRESC State Approved Cooperative COOP						
				#65MCECCPS 13/14-04						
15-000805	11-000-222-500-01-00-00	2324/GALE/ CENGAGE		09/01/14	2,255.25	0.00	0.00	0.00	0.00	2,255.25
Totals for 1 Accounts issued against 15-000805										
Order Details:										
	1 Each				2,255.25	0.00	0.00	0.00	0.00	2,255.25
				Student Resources in Context database purchase to support MHS curriculum, 2014-2015.					2,255.25	2,255.25
				Please send PO to:						
				Gale/Cengage Learning						
				27500 Drake Road						
				Farmington Hills, MI 48331						
				Please mail check to:						
				Gale/Cengage Learning						
				P.O. Box 95501						
				Chicago, IL 60694-5501						
15-000806	11-000-222-500-01-00-00	2324/GALE/ CENGAGE		09/01/14	50.00	0.00	0.00	0.00	0.00	50.00

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Totals for 1 Accounts issued against 15-000806										
<i>Order Details:</i> 1 Each										
15-000807	11-000-222-500-01-00-00	2639/ROSEN PUBLISHING		09/01/14	50.00	0.00	0.00	0.00	0.00	50.00
2014-2015 GVRL annual hosting fee for eBooks in our collection.										
Totals for 1 Accounts issued against 15-000807										
<i>Order Details:</i> 1 Each										
15-000808	11-000-222-500-01-00-00	2397/FACTS ON FILE		09/01/14	695.00	0.00	695.00	0.00	0.00	0.00
Teen Health and Wellness database purchase, 2014-2015.										
Totals for 1 Accounts issued against 15-000808										
<i>Order Details:</i> 1 Each										
15-000809	11-190-100-610-02-01-00	2047/SETON		09/01/14	1,692.08	0.00	0.00	0.00	0.00	1,692.08
4 databases purchased for 2014-2015: American History Online, Ancient & Medieval History Online, Bloom's Literature, and Modern World History Online.										
Totals for 1 Accounts issued against 15-000809										
<i>Order Details:</i> 1 Package										
15-000810	11-000-222-500-01-00-00	1941/PROQUEST		09/01/14	215.10	0.00	0.00	0.00	0.00	215.10
# M2216 PLASTIC REAR VIEW MIRROR PARKING TAGS										
COLOR - BLUE										
NUMBER SEQUENCE 001-100										
SERVICE NUMBER: PK2143 - NO SHIPPING										
Totals for 1 Accounts issued against 15-000810										
<i>Order Details:</i> 1 Each										
15-000811	11-000-222-600-01-01-01	4755/JUNIOR LIBRARY		09/01/14	879.00	0.00	0.00	0.00	0.00	879.00
2014-2015 school year. Culturegrams Online database renewal for the period of 2/1/2015-1/31/2016.										
Totals for 1 Accounts issued against 15-000811										
<i>Order Details:</i> 1 Each										
15-000812	11-000-261-420-02-00-00	1042/ALLIED BUILDING		09/01/14	2,055.00	0.00	0.00	0.00	0.00	2,055.00
Book purchase of titles correlated to support CCSS reading across the MHS curriculum.										
Totals for 1 Accounts issued against 15-000812										
<i>Order Details:</i> 1 Each										
15-000813	11-000-263-420-01-00-00	1647/REPUBLIC		09/01/14	99.38	99.38	0.00	0.00	0.00	0.00
ROOF CEMENT										
SLATELINE ROOF SHINGLES										
Totals for 1 Accounts issued against 15-000813										
<i>Order Details:</i> 1 Each										
15-000814	11-190-100-610-02-01-00	1117/BARNES & NOBLE		09/01/14	884.67	0.00	0.00	884.67	0.00	0.00
30 YD DUMPSTER FOR DISPOSAL OF WATER DAMAGED MATERIAL										
Totals for 1 Accounts issued against 15-000814										
<i>Order Details:</i> 1 Each										
15-000815	11-190-100-610-02-01-00	1117/BARNES & NOBLE		09/01/14	315.00	0.00	0.00	0.00	0.00	315.00
30 YD DUMPSTER FOR DISPOSAL OF WATER DAMAGED MATERIAL										
Totals for 1 Accounts issued against 15-000815										
<i>Order Details:</i> 1 Each										
15-000816	11-190-100-610-02-01-00	1117/BARNES & NOBLE		09/01/14	884.67	0.00	0.00	884.67	0.00	0.00
30 YD DUMPSTER FOR DISPOSAL OF WATER DAMAGED MATERIAL										
Totals for 1 Accounts issued against 15-000816										
<i>Order Details:</i> 1 Each										
15-000817	11-190-100-610-02-01-00	1117/BARNES & NOBLE		09/01/14	884.67	0.00	0.00	884.67	0.00	0.00
30 YD DUMPSTER FOR DISPOSAL OF WATER DAMAGED MATERIAL										
Totals for 1 Accounts issued against 15-000817										
<i>Order Details:</i> 1 Each										
15-000818	11-190-100-610-02-01-00	1117/BARNES & NOBLE		09/01/14	884.67	0.00	0.00	884.67	0.00	0.00
30 YD DUMPSTER FOR DISPOSAL OF WATER DAMAGED MATERIAL										
Totals for 1 Accounts issued against 15-000818										
<i>Order Details:</i> 1 Each										
15-000819	11-190-100-610-02-01-00	1117/BARNES & NOBLE		09/01/14	884.67	0.00	0.00	884.67	0.00	0.00

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Totals for 1 Accounts issued against 15-000814										
Order Details: 12 Each										
15-000815	11-000-223-500-02-03-00	5035/AVON ELEMENTARY		09/01/14	150.00	0.00	0.00	0.00	0.00	150.00
Totals for 1 Accounts issued against 15-000815										
Order Details: 1 Each										
15-000816	11-000-261-420-01-00-00	1618/MANASQUAN GLASS		09/01/14	130.00	0.00	0.00	0.00	0.00	130.00
Totals for 1 Accounts issued against 15-000816										
Order Details: 1 Each										
15-000817	11-402-100-600-01-00-00	1981/RKE ATHLETIC		09/01/14	1,260.00	0.00	0.00	0.00	0.00	1,260.00
Totals for 1 Accounts issued against 15-000817										
Order Details: 36 Each										
15-000818	11-000-216-600-00-00-00	3351/ACADEMIC THERAPY		09/01/14	202.00	0.00	0.00	0.00	0.00	202.00
Totals for 1 Accounts issued against 15-000818										
Order Details: 1 Each										
15-000819	11-000-219-320-01-00-00	4577/BILINGUAL SPEECH,		09/01/14	550.00	0.00	0.00	0.00	0.00	550.00
Totals for 1 Accounts issued against 15-000819										
Order Details: 1 Each										
15-000820	11-000-219-320-01-00-00	4537/BILINGUAL		09/01/14	495.00	0.00	0.00	0.00	0.00	495.00
Totals for 1 Accounts issued against 15-000820										
Order Details: 1 Each										
15-000821	11-190-100-610-01-03-00	1198/CDWG		09/01/14	378.80	0.00	0.00	0.00	0.00	378.80

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Totals for 1 Accounts issued against 15-000821										
Order Details:										
	1 Each				378.80	0.00	0.00	0.00	0.00	378.80
2938974 - C2G 12FT HD15M TO 5-BNC MALE VIDEO										
Mfg#: 02576										
CDWG Quote #: 1BH82KS										
	2 Each								16.44	32.88
2467293 - IOGEAR POWER ADAPTER F/ GUCE61AC										
Mfg#: GUCE61AC										
	5 Each								62.74	313.70
3296018 - IOGEAR GUCE62 196FT USB2.0 EXTENDER										
Mfg#: GUCE62										
CDWG Quote #: 1BH4FPW										
Contract: MRESC State Approved Cooperative COOP										
#65MCESCCPS 13/14-04										
15-000822	11-000-219-600-01-00-00	3275/SCHOOL	225	09/01/14	566.12	0.00	0.00	0.00	0.00	566.12
Totals for 1 Accounts issued against 15-000822										
Order Details:										
	1 EACH				566.12	0.00	0.00	0.00	0.00	566.12
SOUTHERN GENERAL CLASSROOM SUPPLIES BID OF 10/10/2013 Mark For:										
1610261 Vendor Bid Number: 7775324141										
	5 PKG								1.25	6.25
139C BATTERY-EVEREADY ENERGIZER BATTERIES-EVEREADY ENERGIZER-AA-4/PKG, RAYOVAC OR OTHER NATIONAL BRAND SS #1381048 Compliant Item										
BATTERY AA INDUSTRIAL 4-PACK Bid Part Number: 1381048 Ref:										
	5 PKG								1.50	7.50
1381048 BATTERY AA INDUSTRIAL 4-PACK										
139F BATTERY-EVEREADY ENERGIZER BATTERIES-EVEREADY ENERGIZER-AAA-2/PKG, RAYOVAC OR OTHER NATIONAL BRAND SS#1381003 Compliant										
Item ***SOLD PK OF 4 PRICED PK OF 4 BATTERY AAA INDUSTRIAL 4-PACK										
Bid Part Number: 1381003 Ref: 1381003 ***SOLD PK OF 4 PRICED PK OF 4 BATTERY AAA INDUSTRIAL 4-PACK										
	4 EACH								0.65	2.60
472 BOOKS-STENO WIRE BOUND GREGG BOOK-STENO-GREGG RULE-WIRE BOUND 6"x9"-160 PAGES-SS:#085292 Compliant Item PAPER STENO NOTEBOOK										
ROARING SPRING 6" X 9" GREGG/RLD GRN 80/SHEET Bid Part Number:										
9085292030 Ref: 9085292030 PAPER STENO NOTEBOOK ROARING SPRING 6" X 9" GREGG/RLD GRN 80/SHEET										
	2 EACH								1.80	3.60
473 BOOKS-PHONE CALL MEMO BOOK-PHONE CALL MEMO-11 X 5 5/8-SPIRAL BOUND-400 MESS SS#075191 Bid Part Number: 9075191030 Ref:										
9075191030										
	5 BOX								0.21	1.05
1421 CLIPS-BINDER CLIPS-BINDER CLIPS SMALL 12/BOX ss#032397										
Compliant Item CLIP BINDER SMALL 3/4" PACK OF 12 - SCHOOL SMART										
Bid Part Number: 9032397030 Ref: 9032397030 CLIP BINDER SMALL 3/4" PACK OF 12 - SCHOOL SMART										
	2 BOX								0.47	0.94
1421A CLIPS-BINDER CLIPS-BINDER CLIPS MEDIUM 12/BOX ss#032400										
Compliant Item CLIP BINDER MED 1 1/4" BLACK PACK OF 12 - SCHOOL										

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			SMART Bid Part Number: 9032400030 Ref: 9032400030 CLIP BINDER MED							
			1 1/4" BLACK PACK OF 12 - SCHOOL SMART							
2 BOX			1421B CLIPS-BINDER CLIPS-BINDER CLIPS LARGE 12/BOX Compliant Item							
			CLIP BINDER 2" BLACK BOX OF 12 - SCHOOL SMART Bid Part Number:							
			9032403030 Ref: 9032403030 CLIP BINDER 2" BLACK BOX OF 12 -							
			SCHOOL SMART							
6 BOX			1425B CLIPS-PAPER-VINYL COATED CLIPS-PAPER-VINYL COATED-GIANT							
			SIZE-40/BOX Compliant Item CLIP VINYL JUMBO ASST P40 - SCHOOL							
			SMART Bid Part Number: 9023974030 Ref: 9023974030 CLIP VINYL							
			JUMBO ASST P40 - SCHOOL SMART							
6 BOX			1425F CLIPS-PAPER-VINYL COATED CLIPS-PAPER VINYL ASSORTED COLORS-							
			REG SIZE-100/BOX ES5000 SS #023959 Compliant Item CLIP PAPER							
			VINYL STD ASST PACK OF 100 - SCHOOL SMART Bid Part Number:							
			9023959030 Ref: 9023959030 CLIP PAPER VINYL STD ASST PACK OF 100 -							
			SCHOOL SMART							
1 EACH			1588B CORRECTION FLUID CORRECTION FLUID-LIQUID PAPER WHITE 564-							
			SS-#026931 Compliant Item CORRECTION FLUID LIQUID PAPER WHITE							
			Bid Part Number: 9026931030 Ref: 9026931030 CORRECTION FLUID							
			LIQUID PAPER WHITE							
1 EACH			1588G CORRECTION FLUID CORRECTION FLUID-LIQUID PAPER-FOR PEN &							
			INK #747 Compliant Item CORRECTION FLUID LIQUID PAPER							
			PEN/INK Bid Part Number: 9061449030 Ref: 9061449030 CORRECTION							
			FLUID LIQUID PAPER PEN/INK							
4 BOX			2503 ENVELOPES-CLASP-KRAFT 28 POUND ENVELOPES-CLASP-28 LB. KRAFT-							
			100/BOX 9X12 NO. 90 OR SS #085044 Compliant Item ENVELOPE KRAFT							
			W/CLASP 9X12 BOX OF 100 - SCHOOL SMART Bid Part Number:							
			9085044030 Ref: 9085044030 ENVELOPE KRAFT W/CLASP 9X12 BOX OF 100							
			- SCHOOL SMART							
1 BOX			2504 ENVELOPES-CLASP-KRAFT 28 POUND ENVELOPES-CLASP-28 LB KRAFT							
			100/BX 9 1/2X12 1/2 NO.93 OR SS #085045 Compliant Item ENVELOPE							
			KRAFT W/CLASP 9.5X12.5 BOX OF 100 - SCHOOL SMART Bid Part Number:							
			9085045030 Ref: 9085045030 ENVELOPE KRAFT W/CLASP 9.5X12.5 BOX OF							
			100 - SCHOOL SMART							
1 BOX			2507 ENVELOPES-CLASP-KRAFT 28 POUND ENVELOPES-CLASP-28 LB. KRAFT-							
			100/BX 12X15 1/2 NO. 110 OR SS #085056 Compliant Item ENVELOPE							
			KRAFT W/CLASP 12X15.5 BOX OF 100 - SCHOOL SMART Bid Part Number:							
			9085056030 Ref: 9085056030 ENVELOPE KRAFT W/CLASP 12X15.5 BOX OF							
			100 - SCHOOL SMART							
2 BOX			2522 ENVELOPES-INTEROFFICE ENVELOPES INTEROFFICE FORM 2 SIDES 28							

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				LB 100/BOX 10X13-SS:#085057 Compliant Item ENVELOPE INTERDEPARTMENT 10/13 BOX OF 100 - SCHOOL SMART Bid Part Number: 9085057030 Ref: 9085057030 ENVELOPE INTERDEPARTMENT 10/13 BOX OF 100 - SCHOOL SMART						
1	BOX				2761F FOLDER-FILE-MANILA-HEAVY WEIGHT 11 POINT FOLDER-FILE-MANILA- LETTER-11 POINT-1/3 CUT-100/BOX-RED Compliant Item FOLDER FILE LTR 1/3 RED PACK OF 100 - SCHOOL SMART Bid Part Number: 9015792030 Ref: 9015792030 FOLDER FILE LTR 1/3 RED PACK OF 100 - SCHOOL SMART			7.65	7.65	7.65
2	SET				9-418828-030 MARKERS-HIGHLIGHTER-UNI-BLAZER MARKER-HIGHLIGHTER- UNI-BLAZER-6 COLORS/SET-63043 Ref: 9-418828-030 Catalog Bid Price			5.11	5.11	10.22
2	EACH				3997B PADS-RULED-LEGAL-50 SHEETS PADS-RULED-WHITE-50 SHEETS-8 1/2X 11 3/4 SS:#027433 Compliant Item ***SOLD PACK/12 PRICED PACK/12 PAPER LEGAL PADS 8.5X11.75 WHT 50-SHT/PD PACK OF 12 - SCHOOL SMART Bid Part Number: 9027433030 Ref: 9027433030 ***SOLD PACK/12 PRICED PACK/12 PAPER LEGAL PADS 8.5X11.75 WHT 50- SHT/PD PACK OF 12 - SCHOOL SMART			2.30	2.30	4.60
1	EA				9-044507-030 FILE FOLDERS-OXFORD 2 TONE COLLERED LETTER SIZE WITH 1/3 CUT ASSORTED TABS. BOX OF 100 - PINK Ref: 9-044507-030 Catalog Bid Price			21.32	21.32	21.32
10	BX				9-022062-030 +4152 1/3 HANG FILE FLDR BX/25 Ref: 9-022062-030 Catalog Bid Price			23.46	23.46	234.60
4	PK				E8005046 POST-IT NOTE PADS-3M (VARIOUS COLORS) POST IT NOTES 654- 5UC ULTRA COLOR 3X3 PKG 5 100/PAD CASCADE#130927 SS# 005046 Bid Part Number: 9005046030 Ref: 9005046030			4.01	4.01	16.04
4	PK				E8023178 POST-IT NOTE PADS-3M (VARIOUS COLORS) POST-IT NOTE PADD 3X5 655-5UC ULTRA 100/PAD PAD/PKG CASCADE #018719 SS# 023178 Compliant Item POST-IT NOTE 3X5 ULTRA ASST CLR 100 SHEET/PAD PACK OF 5,***SOLD PK OF 5 Bid Part Number: 9023178030 Ref: 9023178030 POST-IT NOTE 3X5 ULTRA ASST CLR 100 SHEET/PAD PACK OF 5,***SOLD PK OF 5			5.01	5.01	20.04
1	PK				SS072386 POST-IT FLAGS FLAGS SIGN HERE-PK/2 680-SH2 CASCADE:#167223 Bid Part Number: 9072386030 Ref: 9072386030			3.30	3.30	3.30
1	PK				9-074457-030 POST-IT FLAGS POST-IT-ARROW FLAGS 1/2" COLORS CASCADE:#018725 Ref: 9-074457-030 Catalog Bid Price			4.58	4.58	4.58
2	EACH				9-1464570-030 BINDER HEAVY DUTY ROUND RING VIEW 2IN PC BLUE Ref: 9- 1464570-030 Catalog Bid Price			9.16	9.16	18.32
2	DOZEN				SS30079456 PENS-PAPERMATE-FLEX GRIP FLEXGRIP ELITE MED BLACK 85585 CASCADE#024878 Bid Part Number: 9079456030 Ref: 9079456030			5.04	5.04	10.08

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	2 DOZEN		SS30079458	PENS-PAPERMATE-FLEX GRIP	FLEXGRIP ELITE MED BLUE 85596				5.04	10.08
	1 DZ		CASCADE #024879	Bid Part Number: 9079458030	Ref: 9079458030					
			9-081652-030	14002 Neo Gel Pen Fine Blue Dz	Ref: 9-081652-030				13.54	13.54
				Catalog Bid Price						
	1 DOZEN		SS30081780	PENS-BIC-CLICK STIC	PENS-BIC CLIC STICK RETRACTABLE-BLUE CC:#151790	Bid Part Number: 9081780030			3.87	3.87
	1 BOX		SS30084899	PORTFOLIOS-2 POCKET	HVY DTY 2PKT PORTFOLIO DK BLUE				3.13	3.13
			BOX/25	CASCADE #028164	Compliant Item	PORTFOLIO 2PKT DK BLUE				
			PACK OF 25 - SCHOOL SMART,***SOLD PK OF 25	Bid Part Number: 9084899030	Ref: 9084899030	PORTFOLIO 2PKT DK BLUE				
	1 BOX		SS30085046	ENVELOPES-CLASP-KRAFT 28 POUND	ENVELOPES-CLASP 28 LB.				4.20	4.20
			KRAFT 100/BOX 10X13 #97	CASCADE:#120446	Bid Part Number: 9085046030					
	1 EACH		SS30086359	BINDERS-VINYL VINYL BINDER 1" RED	CASCADE:#118892	Bid Part Number: 9086359030			0.75	0.75
	4 EACH		SS30086373	BINDERS-VINYL VINYL BINDER 2" BLUE	CASCADE:#149918	Bid Part Number: 9086373030			0.99	3.96
	3 EACH		SS9-090668	-030 RUBBER BANDS RUBBER BAND BALL SCHOOL SMART CASCADE	# 190953	Bid Part Number: 9090668030			0.70	2.10
	1 PKG.		SS9-136904	1-030 TAPE-TRANSPARENT TAPE SCOTCH MAGIC TRANSPARENT	3/4 IN X 1296 IN PKG/6	CASCADE #026142	Bid Part Number: 91369041030		10.08	10.08
	2 PACK OF		9-1398014	-030 ENVELOPES - 6 X 9 CLEAR CLASP - 100-BX	Ref: 9-1398014-030	Catalog Bid Price			17.48	34.96
	1 PACK OF		9-1398696	-030 PEN BLACK ROLLER BALL G-2 RETRACTABLE FINE	PACK OF 12	Ref: 9-1398696-030	Catalog Bid Price		19.40	19.40
	1 PACK OF		9-1398701	-030 PEN BLUE ROLLER BALL G-2 RETRC EXTRA FINE	PACK OF 12	Ref: 9-1398701-030	Catalog Bid Price		19.40	19.40
	1 PACK OF		9-1398702	-030 PEN RED ROLLER BALL G-2 RETRC EXTRA FINE	PACK OF 12	Ref: 9-1398702-030	Catalog Bid Price		19.40	19.40
15-000823	20-278-200-300-00-00	5036/THE NEWGRANGE	09/01/14	650.00	650.00	0.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000823										
Order Details:										
	1 Each		Professional Day - December 2, 3, & 4th - Wilson Reading Program						650.00	650.00
			Introduction/Applied Method.							
			To Be Paid from Title II Grant Monies.							
			Approved on the September 23, 2014 Agenda.							
15-000824	20-509-200-890-00-00	2745/MIDDLESEX	09/01/14	12,046.00	12,046.00	0.00	0.00	0.00	0.00	0.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 15-000824										
Order Details: 1 Each										
15-000825	11-190-100-610-01-01-00	3312/STAPLES		09/01/14	264.50	0.00	0.00	0.00	0.00	264.50
Totals for 1 Accounts issued against 15-000825										
Order Details: 50 PKG.										
Duracell MX25 Ultra AAAA Batteries										
Item # 446848										
Model MX2500B2pk										
(Math Department) Pens										
15-000826	11-000-270-517-22-00-00	1707/MOESC		09/01/14	84,015.21	11,026.47	0.00	0.00	0.00	72,988.74
	11-000-270-517-22-01-00	1707/MOESC		09/01/14	30,310.20	3,031.02	0.00	0.00	0.00	27,279.18
	11-000-270-518-22-00-00	1707/MOESC		09/01/14	202,425.96	16,841.12	0.00	0.00	0.00	185,584.84
Totals for 3 Accounts issued against 15-000826										
Order Details: 2 Each										
ROUTE 2573 - COLLIER (BRIGGS) - ENDED 9/4/14										
ROUTE 2586 - LEWIS SCHOOL (BRIGGS)										
ROUTE 4586 - JERSEY SHORE HOSP (WORKSTUDY) - (BRIGGS)										
ROUTE 9512 - MANASQUAN ELEMENTARY PRESCHOOL - (BRIGGS)										
ROUTE 4574 - RUGBY (CENTRAL BUS)										
ROUTE 4507 - ALPHA SCHOOL (COAST)										
ROUTE 4649 - MANASQUAN ELEMENTARY PRESCHOOL (HARTNETT)										
ROUTE 0518 - CCMCO (KINDERGLIDE)										
ROUTE 8501 - CPC (UNLIMITED)										
ROUTE V8129 - CAREER CENTER P.M. (BRIGGS) ENDED 9/19/14										
ROUTE V3028 - CAREER CENTER/CPC (DURHAM)										
ROUTE V8124 - CAREER CENTER A.M. (HARTNETT)										
ROUTE V539 - CAREER CENTER P.M. - (UNLIMITED) - STARTED 9/22/14										
ROUTE V6017 - BIOTECH FREEHOLD (BRIGGS)										
ROUTE V8111 - KEYPORT VOC P.M. (BRIGGS)										
ROUTE V100 - NEPTUNE VOC A.M. (COAST)										
ROUTE V2033 - ALLIED HEALTH (HARTNETT TRANS)										
ROUTE V402 - CHS (JAY'S)										
ROUTE V509 - HAZLET VOC A.M. (SCHOOLDAYS) - CANCELLED 9/8/14										
ROUTE V426 - HIGH TECH (SEASHORE)										
ROUTE V137 - ABERDEEN KEYPORT VOC A.M. (UNLIMITED)										
ROUTE V524 - MAST (UNLIMITED)										
ROUTE C05A - CBA/OAK HILL (DURHAM)										
ROUTE SC4 - ST. CATHARINE (KLARR)										
ROUTE N617 - RBC/ST. JAMES (FIRST STUDENT)										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	180 Each				ROUTE RA9 - RANNEY (SEMAN-TOV)				13.72	2,469.60
	180 Each				ROUTE SRB10 - ST. ROSE H.S. / GRAMMAR (SEMAN-TOV)				43.68	7,862.40
Notes: FOR BOARD APPROVAL: 10/21/14										
15-000827	11-000-261-420-02-00-00	2115/SULLIVAN		09/01/14	2,400.00	0.00	0.00	0.00	0.00	2,400.00
Totals for 1 Accounts issued against 15-000827										
Order Details:	1 Each				INSTALL VINYL FENCING IN FRONT OF DUMPSTER (2 SECTIONS BRAZILIAN BLEND 6' PVC & 1 DOUBLE DRIVE GATE 8' WIDE) PER QUOTE				2,400.00	2,400.00
15-000828	11-000-270-503-22-00-00	2687/KOENIG, MR/MRS		09/01/14	2,652.00	0.00	0.00	0.00	0.00	2,652.00
Totals for 1 Accounts issued against 15-000828										
Order Details:	3 Each				2014-2015 AID IN LIEU OF TRANSPORTATION - ST. PAULS CHRISTIAN SCHOOL (A.K., K.K., M.K.)				884.00	2,652.00
Notes: FOR BOARD APPROVAL: 10/21/14										
15-000829	11-000-270-503-22-00-00	1590/LOPEZ, KEVIN &		09/01/14	884.00	0.00	0.00	0.00	0.00	884.00
Totals for 1 Accounts issued against 15-000829										
Order Details:	1 Each				2014-2015 AID IN LIEU OF TRANSPORTATION - ST. PAULS CHRISTIAN SCHOOL (M.L.)				884.00	884.00
Notes: FOR BOARD APPROVAL: 10/21/14										
15-000830	11-000-270-503-22-00-00	4856/MS. J. LUNDY		09/01/14	884.00	0.00	0.00	0.00	0.00	884.00
Totals for 1 Accounts issued against 15-000830										
Order Details:	1 Each				2014-2015 AID IN LIEU OF TRANSPORTATION - ST. PAULS CHRISTIAN SCHOOL (C.L.)				884.00	884.00
Notes: FOR BOARD APPROVAL: 10/21/14										
15-000831	11-402-100-500-01-00-00	4465/JERSEY SHORE		09/01/14	36,750.00	18,375.00	0.00	0.00	0.00	18,375.00
Totals for 1 Accounts issued against 15-000831										
Order Details:	1 Each				2014-2015 ESTIMATED RENTAL OF ICE TIME AT JERSEY SHORE ARENA AS				36,750.00	36,750.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
PER ICE RENTAL AGREEMENT										
Notes: BOARD APPROVED: 9/23/14										
15-000832	11-000-219-600-01-00-00	1979/RIVERSIDE		09/01/14	156.73	156.73	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000832										
Order Details: 1 Each										
15-000833	11-000-221-500-01-03-00	5039/NJ CHIEF		09/01/14	300.00	0.00	0.00	0.00	0.00	300.00
Totals for 1 Accounts issued against 15-000833										
Order Details: 1 Each										
15-000834	11-000-266-610-01-00-00	4497/SHI INTERNATIONAL		09/01/14	194.25	0.00	0.00	0.00	0.00	194.25
Totals for 2 Accounts issued against 15-000834										
Order Details: 25 Each										
15-000835	11-000-261-420-01-00-00	4484/WHITFIELD		09/01/14	1,194.00	0.00	0.00	0.00	0.00	1,194.00
Totals for 1 Accounts issued against 15-000835										
Order Details: 1 Each										
15-000836	11-000-261-420-01-00-00	4484/WHITFIELD		09/01/14	1,671.00	0.00	0.00	0.00	0.00	1,671.00
Totals for 1 Accounts issued against 15-000836										
Order Details: 1 Each										
15-000837	11-000-261-420-01-00-00	2129/SYSTEMS		09/01/14	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Totals for 1 Accounts issued against 15-000837										
Order Details: 1 EA										
15-000838	11-000-262-610-01-04-00	1279/MARY DEASE		09/01/14	152.00	152.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000838										
Order Details: 1 Each										
15-000839	11-000-261-420-01-00-00	1657/MAYNARD ELECTRIC		09/01/14	2,385.00	0.00	0.00	0.00	0.00	2,385.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 15-000839										
Order Details: 1 Each										
15-000840	11-000-262-610-01-00-00	2036/SCOLES		09/01/14	833.60	833.60	0.00	0.00	0.00	2,385.00
INSTALL DISCONNECT FOR HS CHILLER, WIRE NEW HS KILN, REPAIR KILN RELAY, 2 RECEPTICLES & 2 BALLASTS, REPLACE FIXTURE IN CHEM. ROOM CLOSET, INSTALL LIGHT & GFI IN CUST. CLOSET, REPLACE 5 BALLASTS IN LADIES ROOM & HALLWAYS.										
Totals for 1 Accounts issued against 15-000840										
Order Details: 16 Case										
GJ965212	HAND SANITIZER PUMP BOTTLES 8OZ			09/01/14	833.60	833.60	0.00	0.00	0.00	0.00
MIDDLESEX 65	MCESCCPS								52.10	833.60
15-000841	11-000-261-420-01-00-00	3559/BRIAN PATTERSON		09/01/14	1,738.08	0.00	0.00	0.00	0.00	1,738.08
Totals for 1 Accounts issued against 15-000841										
Order Details: 1 Each										
15-000842	11-190-100-340-01-01-00	1218/CITRIX		09/01/14	421.88	0.00	0.00	0.00	0.00	421.88
	11-190-100-340-02-01-00	1218/CITRIX		09/01/14	421.87	0.00	0.00	0.00	0.00	421.87
Totals for 2 Accounts issued against 15-000842										
Order Details: 1 Each										
CM-5079991-77596	Citrix XenApp (Presentation Server) Advanced (5 User Count)				843.75	0.00	0.00	0.00	0.00	843.75
CM-5079991-77596	Citrix XenApp (Presentation Server) Advanced (20 User Count)								168.75	168.75
Citrix Quote #1558644										
15-000843	11-190-100-340-02-01-00	3835/BRAINPOP		09/01/14	2,095.00	0.00	0.00	0.00	0.00	2,095.00
Totals for 1 Accounts issued against 15-000843										
Order Details: 1 Each										
BrainPOP Annual Subscription - Combo (Includes BrainPOP Jr., BrainPOP, and BrainPOP Espanol)					2,095.00	0.00	0.00	0.00	0.00	2,095.00
15-000844	11-000-222-600-01-05-	1198/CDWG		09/01/14	50.25	0.00	0.00	0.00	0.00	50.25
	11-000-222-600-02-05-	1198/CDWG		09/01/14	50.25	0.00	0.00	0.00	0.00	50.25
Totals for 2 Accounts issued against 15-000844										
Order Details: 6 Each										
2312521 - BROTHER LBL TAPE 1/4" BLK ON WHITE					100.50	0.00	0.00	0.00	0.00	100.50
Mfg#: T2ES211										
CDWG Quote: 1BHB0CW										
Contract: MRESC State Approved Cooperative COOP										
#65MCESCCPS 13/14-04										
15-000845	11-190-100-610-01-03-00	1198/CDWG		09/01/14	212.16	0.00	0.00	0.00	0.00	212.16

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000845	11-190-100-610-02-03-00	1198/CDWG		09/01/14	53.04	0.00	0.00	0.00	0.00	53.04
Totals for 2 Accounts issued against 15-000845										
Order Details: 10 Each										
					265.20	0.00	0.00	0.00	0.00	265.20
2972385 - BELKIN 11IN LAPTOP/CHROMEBOOK SLEEVE										
Mfg#: B2B081-C00										
1461518 - STARTECH 10FT USB A TO MICRO B CABLE										
Mfg#: UUSBHAUB10										
CDWG Quote #: 1BHB0F0										
Contract: MRESC State Approved Cooperative COOP										
#65MCESCPCS										
13/14-04										
15-000846	11-190-100-340-01-01-00	1280/DELL MARKETING		09/01/14	1,103.70	0.00	0.00	0.00	0.00	1,103.70
Totals for 2 Accounts issued against 15-000846										
Order Details: 1 Each										
					2,207.40	0.00	0.00	0.00	0.00	2,207.40
1YR DELL SONICWALL COMP GATEWAY SEC STE W/O VIEWPT F/ NSA 4500										
(A7453138)										
Dell Quote #: 691547524										
NJ State Contract: 70256 WSCA/NASFO										
15-000847	11-401-100-800-01-00-00	2053/SHORE HIGH		10/01/14	300.00	0.00	0.00	0.00	0.00	300.00
Totals for 1 Accounts issued against 15-000847										
Order Details: 1 Each										
					300.00	0.00	0.00	0.00	0.00	300.00
REGISTRATION FEE FOR MHS CHESS LEAGUE FOR 2014/2015										
15-000848	11-000-230-590-21-04-00	1088/ASBURY PARK		09/01/14	61.25	61.25	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000848										
Order Details: 1 Each										
					61.25	61.25	0.00	0.00	0.00	0.00
ORDER #0000113508 - LEGAL NOTICE AND AFFIDAVIT OF PUBLICATION -										
SOLICITING OF COMPETITIVE CONTRACT PROPOSAL - ENERGY CONSERVATION										
SERVICES										
15-000849	11-000-251-600-22-00-00	2369/POSTER		09/01/14	138.00	138.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000849										
Order Details: 1 Each										
					138.00	138.00	0.00	0.00	0.00	0.00
2 COPIES OF THE NJ 1-YEAR COMPLIANCE PLAN RENEWAL FOR THE										
MANASQUAN SCHOOL DISTRICT										
CUSTOMER 267969										
15-000850	11-000-262-420-01-00-00	1488/HYTEC TELEPHONE		09/01/14	1,500.00	148.50	0.00	0.00	0.00	1,351.50
Totals for 2 Accounts issued against 15-000850										
Order Details: 1 Each										
					1,500.00	0.00	0.00	0.00	0.00	1,500.00
REPAIRS IN HIGH SCHOOL AND ELEMENTARY SCHOOL THAT ARE NOT COVERED										
3,000.00										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
IN PARTNER PROGRAM										
15-000851	11-000-230-610-21-00-00	1235/THE COAST STAR		10/01/14	30.00	0.00	0.00	0.00	0.00	30.00
Totals for 1 Accounts issued against 15-000851										
Order Details: 1 Each										
15-000852	11-000-219-600-01-00-00	1198/CDWG		10/01/14	1,348.84	0.00	0.00	0.00	0.00	1,348.84
Totals for 1 Accounts issued against 15-000852										
Order Details: 1 Each										
2519052 - HP LJ ENT 600 M601N										
Mfg#: CE989A#BGJ										
2344633 - HP 90A BLACK TONER										
Mfg#: CE390A										
CDWG Quote #: 1BHRJ9W										
15-000853	11-402-100-600-01-00-00	2285/HENRY SCHEIN, INC.		10/01/14	2,557.36	2,557.36	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000853										
Order Details: 1 Each										
MISC ITEMS - NO GLARE STICK, HAND TOWELS, GATORADE CUPS, SIDELINE KITS, SKIN ADHESIVE AND TUFTEK SUPER EQUIPPED KIT THAT WAS NOT INCLUDED ON ORIGINAL ORDER 15-000527 FOR BID										
15-000854	11-000-218-600-01-00-00	3258/SIMPLIFIED		10/01/14	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Totals for 1 Accounts issued against 15-000854										
Order Details: 1 Each										
College Night - Presenter Dinner										
150 x \$10.00 = \$1500.00										
15-000855	11-000-218-800-01-00-00	1818/NJACAC		10/01/14	80.00	0.00	0.00	0.00	0.00	80.00
Totals for 1 Accounts issued against 15-000855										
Order Details: 2 Each										
New Jersey Association - Workshop										
October 24, 2014										
"College Admission counseling for SGO's and Naviance"										
Dina Elms										
Lauren Gilbert (Duggan)										
15-000856	11-000-218-600-01-00-00	2029/SCHOOL SPECIALTY		10/01/14	143.95	0.00	0.00	0.00	0.00	143.95
Totals for 1 Accounts issued against 15-000856										
Order Details: 5 Each										
Planner Weekly/Monthly 3 view										
6.875" - 8.75" Black										
#AAG70206V05										
As per quote # 7777144199										

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.032013
10/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000857	11-190-100-640-01-04-00	4859/AMAZON.COM LLC		10/01/14	116.96	0.00	0.00	0.00	0.00	116.96
Totals for 1 Accounts issued against 15-000857										
Order Details: 1 Each										
9 Used Honors Physics Books										
College Physics 0-534-49258-4										
Shipping & Handling										
15-000858	11-000-213-600-02-00-00	2024/SCHOOL HEALTH		Pending	43.41	0.00	0.00	0.00	0.00	43.41
Totals for 1 Accounts issued against 15-000858										
Order Details: 1 Each										
AJ53225 POCKET OTOSCOPE WITH SPECULA ADAPTER										
AJ53228 3 SET (3,4,5 MM)										
15-000859	20-255-100-600-00-00-00	5040/MINDWING		10/01/14	214.45	0.00	0.00	0.00	0.00	214.45
Totals for 1 Accounts issued against 15-000859										
Order Details: 1 Each										
#03-000 The Story Grammar Marker Kit										
S & H										
(PLEASE DELIVER TO MHS/CST OFFICE)										
(M POLAK/J AKINS)										
15-000860	11-000-261-420-01-00-00	4484/WHITFIELD		10/01/14	975.00	0.00	0.00	0.00	0.00	975.00
Totals for 1 Accounts issued against 15-000860										
Order Details: 1 EA										
TO REPLACE DAMAGED BATHROOM PARTITION IN HIGH SCHOOL BOYS ROOM										
15-000861	11-000-261-420-01-00-00	3559/BRIAN PATTERSON		10/01/14	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Totals for 1 Accounts issued against 15-000861										
Order Details: 1 Each										
REPAIR EXISTING WASTE LINE & RE-INSTALL GAS LINE TO SCIENCE WING										
NOT TO EXCEED \$1200.00										
15-000862	11-000-262-610-01-00-00	2036/SCOLES		10/01/14	974.85	0.00	0.00	0.00	0.00	974.85
Totals for 2 Accounts issued against 15-000862										
Order Details: 30 Case										
HAND SANITIZER PRMSN1000, AND DISPENSER PRMD102 PER QUOTE Q020668.										
ED DATA 5942										
15-000863	11-000-261-420-01-00-00	1733/MR. KEYS INC.		10/01/14	566.00	0.00	0.00	0.00	0.00	566.00
Totals for 1 Accounts issued against 15-000863										
Order Details: 1 Each										
REPLACE LOCKSET ON HIGH SCHOOL BOYS ROOM DOOR										
15-000864	11-000-261-420-01-00-00	1890/PATERSON CUSTOM		10/01/14	2,808.00	0.00	0.00	0.00	0.00	2,808.00
Totals for 1 Accounts issued against 15-000864										
Order Details: 1 Each										
REPLACE LOCKSET ON HIGH SCHOOL BOYS ROOM DOOR										
15-000865	11-000-261-420-02-00-00	1890/PATERSON CUSTOM		10/01/14	1,944.00	0.00	0.00	0.00	0.00	1,944.00
Totals for 1 Accounts issued against 15-000865										
Order Details: 1 Each										
REPLACE LOCKSET ON HIGH SCHOOL BOYS ROOM DOOR										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 2 Accounts issued against 15-000864										
Order Details: 1 Each										
TO RECOAT GYM FLOOR IN HIGH SCHOOL										
TO RECOAT GYM FLOOR IN ELEMENTARY SCHOOL										
15-000865	11-000-261-420-01-00-00	5043/EPOXY FLOORING,		10/01/14	2,050.00	0.00	0.00	0.00	0.00	2,050.00
Totals for 1 Accounts issued against 15-000865										
Order Details: 1 Each										
15-000866	11-190-100-640-01-04-00	4270/HOUGHTON MIFFLIN		10/01/14	1,636.28	0.00	0.00	0.00	0.00	1,636.28
Totals for 1 Accounts issued against 15-000866										
Order Details: 16 Each										
1461018 9780547586632 Modern Chemistry Student Edition										
1480276 9780547708089 Premium Interactive Online Edition 7-Yr										
Subscription										
Per Proposal Dated 10/8/2014										
Shipping & Handling										
15-000867	12-000-252-730-01-00-00	1198/CDWG		10/01/14	3,991.37	0.00	0.00	0.00	0.00	3,991.37
Totals for 2 Accounts issued against 15-000867										
Order Details: 1 Each										
2750768 - FLUKE 1YR GOLD ONETOUCH AT 2000 PLUS										
Mfg#: 1T-2000/GLD										
CDWG Quote #: FQFL309										
Contract: MRESC State Approved Cooperative COOP										
#65WCESCPCS 13/14-04										
15-000868	11-190-100-640-01-01-00	1931/PRESTWICK HOUSE		10/01/14	461.84	0.00	0.00	0.00	0.00	461.84
Totals for 1 Accounts issued against 15-000868										
Order Details: 14 Each										
AP TEACHING UNIT ASSORTED ENGLISH READING										
SEE ATTACHED LIST										
S/H										
15-000869	20-231-100-600-01-00-00	5046/APPLE INC.		10/01/14	1,434.00	0.00	0.00	0.00	0.00	1,434.00
Totals for 1 Accounts issued against 15-000869										
Order Details: 3 Each										
IPAD with Reina Display WI-FI - Black										
3 year appplecare+ for iPad										
As Per Attached Quote										
To Be Paid Out Title I Monies for St. Denis.										
15-000870	11-000-221-800-01-00-00	2751/NASN		10/01/14	143.50	0.00	0.00	0.00	0.00	143.50

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.032013
10/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 15-000870										
Order Details: 1 Each										
15-000871	11-150-100-320-00-00	3731/NEW HOPE		10/01/14	4,500.00	0.00	0.00	0.00	143.50	143.50
Totals for 1 Accounts issued against 15-000871										
Order Details: 1 Each										
15-000872	11-000-270-512-01-02-00	1222/CLASSIC TOURS		10/01/14	1,025.00	0.00	0.00	0.00	0.00	1,025.00
Totals for 1 Accounts issued against 15-000872										
Order Details: 1 Each										
15-000873	11-000-218-600-01-00-00	3133/CENTURION		10/01/14	170.00	0.00	0.00	0.00	0.00	170.00
Totals for 1 Accounts issued against 15-000873										
Order Details: 200 Each										
15-000874	11-000-262-420-01-00-00	2638/NEWMAN STEEL		10/01/14	400.00	0.00	0.00	0.00	0.00	400.00
Totals for 1 Accounts issued against 15-000874										
Order Details: 1 Each										
15-000875	11-190-100-610-01-01-00	3133/CENTURION		10/01/14	2,837.50	0.00	0.00	0.00	0.00	2,837.50
Totals for 1 Accounts issued against 15-000875										
Order Details: 1 Each										
15-000876	11-000-218-390-01-00-00	2963/PSAT/NMSQT		Pending	6,254.00	0.00	0.00	0.00	0.00	6,254.00
Totals for 1 Accounts issued against 15-000876										
Order Details: 1 Each										
15-000877	11-000-230-610-21-00-00	3632/BARNES & NOBLE		10/01/14	481.44	0.00	0.00	0.00	0.00	481.44

Manasquan Board of Education Purchase Order Report by PO#

va_psum7.032013
10/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 1 Accounts issued against 15-000877										
Order Details: 3 Each										
15-000878	11-000-230-610-21-00-00	3258/SIMPLIFIED		10/01/14	53.00	53.00	0.00	0.00	0.00	481.44
Totals for 1 Accounts issued against 15-000878										
Order Details: 1 Each										
15-000879	20-256-200-300-00-00-00	2745/MIDDLESEX		10/01/14	504.00	0.00	0.00	0.00	0.00	504.00
Totals for 1 Accounts issued against 15-000879										
Order Details: 1 Each										
15-000880	11-219-100-320-01-00-00	1318/EDUCATION INC.		Pending	391.02	0.00	0.00	0.00	0.00	391.02
Totals for 1 Accounts issued against 15-000880										
Order Details: 1 Each										
15-000881	11-000-261-420-01-00-00	1525/JERSEY ELEVATOR		Pending	692.00	0.00	0.00	0.00	0.00	692.00
Totals for 1 Accounts issued against 15-000881										
Order Details: 1 Each										
15-000882	11-000-223-500-02-03-00	5035/AVON ELEMENTARY		Pending	240.00	0.00	0.00	0.00	0.00	240.00
Totals for 1 Accounts issued against 15-000882										
Order Details: 1 Each										
15-000883	11-000-251-890-22-00-00	3673/RUTGERS, THE		Pending	225.00	0.00	0.00	0.00	0.00	225.00
Totals for 1 Accounts issued against 15-000883										
Order Details: 1 Each										
15-000884	11-190-100-610-01-01-00	4745/AMERICAN RED		Pending	230.00	0.00	0.00	0.00	0.00	230.00
Totals for 1 Accounts issued against 15-000884										
Order Details: 1 Each										
15-000885	11-000-262-420-01-00-00	1975/RICOH USA, INC.		10/01/14	4,329.16	0.00	4,329.16	0.00	0.00	0.00

Notes: Board Agenda approved

Manasquan Board of Education

Purchase Order Report by PO#

va_psum7.032013
10/01/2014

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-000885	11-000-262-420-02-00-00	1975/RICOH USA, INC.		10/01/14	2,050.47	0.00	2,050.47	0.00	0.00	0.00
Totals for 2 Accounts issued against 15-000885										
Order Details: 1 Each										
					6,379.63	0.00	6,379.63	0.00	0.00	0.00
YEARLY OVERAGE ON LEASE MACHINES										
FROM 10/1/2013 TO 9/30/2014										
15-000886	11-000-230-610-21-00-00	1017/ACTION OFFICE		10/01/14	670.51	0.00	0.00	0.00	0.00	670.51
	11-000-251-600-22-00-00	1017/ACTION OFFICE		10/01/14	445.61	0.00	0.00	0.00	0.00	445.61
Totals for 2 Accounts issued against 15-000886										
Order Details: 1 Each					1,116.12	0.00	0.00	0.00	0.00	1,116.12
ORGANIZERS, PENCILS, LARGE STAPLER, DISPENSER AND REFILLS FOR										
LAVATORY ***QUOTE 118413***										
TRAYS, FILE HOLDER, HANGING FOLDERS PER **QUOTE 118413**										
ITEM SAM18437 BINDERS - QUOTE 118372										
Grand Totals for 143 Purchase Orders					676,212.16	113,843.28	7,074.63	884.68	0.00	554,409.57

FOOD SERVICE FUND BALANCE - 2015

DOCUMENT K

7/1/2014 through 6/30/2015

10/13/2014

Page 1

Category	7/1/2014- 9/30/2014	7/1/2014- 6/30/2015
INCOME		
Cash Sales	69,077.38	69,077.38
Catering	1,382.83	1,382.83
Interest on Dep	1.85	1.85
Subs Reimb-Inc.	13,049.12	13,049.12
TOTAL INCOME	83,511.18	83,511.18
EXPENSES		
Uncategorized	0.00	0.00
Other Expenses	19,702.67	19,702.67
SCS - Operation	74,768.04	74,768.04
SCS Start Up Co	3,818.96	3,818.96
TOTAL EXPENSES	98,289.67	98,289.67
OVERALL TOTAL	-14,778.49	-14,778.49

Manasquan Board of Education
Investment Summary
New Ricoh Multi-Functional Copiers/Printers/Scanners
& Print Management Solution

Proposed System Includes:

- 1 New Ricoh C5100 Production Color Copier (Per Configuration Sheet)
- 1 Ricoh MP4002SP Black & White Multi-Function Copier/Printer/Scanner
- 2 Ricoh MP3353SP Black & White Multi-Function Copier/Printer/Scanner
- Updated Ricoh/Equitrac Output Management Solution (As detailed below)
- Ricoh/eCopy Elements Implementation
 - Equitrac Express 5 Suite: 5 Year Maint. & Support
 - E04/EE4 Emb PCC Dev 1 Support 5 Year Maint & Support
 - Ricoh Project Management & Professional Services/Implementation
 - SOW PS INSTALLATION ECOPY
 - ECOPY SHARESCAN ELEMENTS 3-24 UNITS
 - EQUITRAC EXPRESS 5 SUITE VER UPGR (FROM EE4)
 - PCC EO5/EE5 EMBEDDED 1VERSION UPGRADE SOFTWARE
 - PROFESSIONAL SERVICES
 - EO5/EE5 EXTERNAL DATA CONNECTOR
 - SOW] PS INSTALLATION EQUITRAC
- All Service and Supplies (Except paper)
- 27,000 B/W Copies/Prints Per Month
- B/W Overage copies billed @ \$.006 (C5100)
- B/W Overage copies billed @ \$.012 (MP4002, MP3353)
- 5,000 Color Copies/Month
- Color Overage copies billed @ \$.042 Per Copy
- Delivery
- Installation
- Training
- Equitrac Installation & Implementation
- Ricoh/eCopy Elements implementation & Training
- Removal of current Ricoh units

Proposed Cost: \$1,524.00/Month

Present Cost: \$ 1,881.83/Month

MANASQUAN BOARD OF EDUCATION
PLAN OF ACTION FOR THE 2015-2016 BUDGET
DRAFT

Timeline	Objective	Responsibility
October, 2014	Forms for Facilities, New initiatives, and New Staff distributed to Administrators. Access given to Systems 3000 for beginning Budget Process.	Superintendent/Business Administrator
December, 2014/January, 2015	All Budgets keyed into Systems 3000 and Forms for Facilities/New Initiatives/New Staff requests submitted to Central Office	Administrators/Supervisors
January, 2015	Superintendent and Business Administrator reviewed budget requests with Building Level Administrators. Sending Districts finalize their projected enrollments	Superintendent/Business Administrator/Administrators
February, 2015	Tuition Adjustments sent out to sending districts for the the 2013-2014 school year.	Business Administrator
Week of February 23, 2015	State Aide figures release	State of New Jersey
February - March, 2015	Budget Meetings with Board to provide input and review budgets	Superintendent/Business Administrator/and Board Members
Prior to March 20, 2015*	Board Adoption of Preliminary Budget & Tuition Rates approved.	Superintendent/Business Administrator/and BOE Members
Prior to April 20, 2015*	Preliminary Budget approved by County Superintendent for advertising.	Superintendent/Business Administrator
May, 2015*	Formal Public Hearing on Budget	Superintendent/Business Administrator
May, 2015*	PowerPoint Budget Presentation by Admin./Board	Superintendent/Business Administrator/and BOE Members
May, 2015*	Board Adoption of Final Budget	Superintendent/Business Administrator/ and BOE Members

***Some dates are tentative and subject to change

Discussed at Board Work Session_____

Board Approved:_____

2014-2015 TRANSPORTATION CONTRACTS AND AGREEMENTS

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
2573	M-OESC Briggs	Collier H.S. Wickatunk	8:30-2:30	1 (route cancelled 9/4/14))	\$67.80
2586	M-OESC Briggs	Lewis School Princeton	8:00-2:45	1	\$9,451.80
4586	M-OESC Briggs	Jersey Shore Hosp. Freehold Hawkswood Facility Eatontown	8:30-3:00 (work study program)	1	\$26,838.00
9512	M-OESC Briggs	MES Preschool Manasquan	8:15-10:45	3	\$20,903.40
4574	M-OESC Central Bus	Rugby Wall	8:45-2:15	2	\$30,555.00
4507	M-OESC Coast Answering	Alpha School Jackson	8:45-2:30	1	\$33,264.00
4649	M-OESC Hartnett	MES Preschool Manasquan	2:30 dismissal only	2	\$18,882.00
518	M-OESC Kinderglide	CCMCO Neptune	9:00-2:30	2	\$11,898.00
8501	M-OESC Unlimited Auto	CPC Highpoint Morganville	8:35-10:30	1	\$14,893.20
V8129	M-OESC Briggs	Career Center P.M. Freehold	11:30-2:15 (route cancelled 9/19/14)	6	\$1,065.96
V3028	M-OESC Durham	CPC/Career Ctr Morganville/Freehold	10:30 one-way route	1	\$1,908.00
V8124	M-OESC Hartnett	Career Center A.M. Freehold	8:10-11:10	1	\$1,375.20
V539	M-OESC Unlimited	Career Center P.M. Freehold	11:30-2:15 (started 9/22/14)	6	\$31,323.60
V6017	M-OESC Briggs	Biotech H.S. Freehold	7:30-2:15	6	\$17,571.60

<u>ROUTE NO.</u>	<u>CONTRACTOR</u>	<u>SCHOOL</u>	<u>HOURS</u>	<u>NUMBER</u>	<u>COST</u>
V8111	M-OESC Briggs	Keyport Voc P.M. Keyport	11:30-2:10	1	\$4,870.80
V100	M-OESC Coast	Neptune Voc A.M. Neptune	7:40-10:20	1	\$3,258.00
V2033	M-OESC Hartnett	Allied Health Neptune	7:35-2:35	5	\$15,071.40
V402	M-OESC Jay's Bus	Communications HS Wall	7:35-2:25	13	\$13,806.00
V509	M-OESC SchoolDays	Hazlet Voc A.M. Hazlet	7:40-10:20 (route cancelled 9/8/14)	1	\$124.41
V426	M-OESC Seashore	High Tech H.S. Lincroft	7:40-2:20	4	\$6,964.20
V137	M-OESC Unlimited	Aberdeen Voc A.M. Aberdeen	7:40-10:20	1	\$2,626.20
V524	M-OESC Unlimited	MAST Sandy Hook	7:53-2:40	8	\$19,722.60
C05A	M-OESC Durham	CBA/Oak Hill Lincroft	8:00-2:30	6	\$3,726.00
SC4	M-OESC Klarr	St. Catharine Spring Lake	8:00-2:30	16	\$11,779.20
N617	M-OESC First Student	Red Bank Catholic Red Bank	8:00-2:26	7	\$4,473.00
RA9	M-OESC Seman-Tov	Ranney Tinton Falls	8:40-3:20	4	\$2,469.60
SRB10	M-OESC Seman-Tov	St. Rose H.S./ Elementary - Belmar	8:08-2:28	16	\$7,862.40
n/a	n/a	St. Paul's Christian School Brick	Aid in Lieu - \$884.00/year/student	5	4,420.00
n/a	n/a	St. Peter School Pt. Pleasant	Aid in Lieu - pro-rated from 10/14/14 \$741.00/year/student	3	\$2,223.00
Total 2014-2015 Transportation					<u>\$323,394.37</u>

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING SEPTEMBER, 2014**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 221,281.25	
Plus Receipts: Voided Prior Yr Checks	\$ 27,775.33	
Less Expenditures:	\$ (10,442.04)	
Total	\$ 238,614.54	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 238,614.54</u>	
Balance in Checking Account End of SEPTEMBER, 2014		
First Union-Commercial Checking		\$ 243,864.70
		\$ (5,250.16)
Less Outstanding Checks: Accounts Payable		
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 238,614.54</u>

Manasquan Board of Education

Balance Sheet For Fund 95

September 2014

va_bal01.3 033108
09/01/2014

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$238,614.54
TOTAL CURRENT ASSETS		\$238,614.54
<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		\$238,614.54
<i>CURRENT LIABILITIES</i>		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$498.38)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$2,905.62)
95-451-HS-112	ATHLETIC-WORKERS	(\$261.01)
95-451-HS-113	AA-THANKSGIVING GAME	(\$0.16)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$14,743.24)
95-451-HS-117	AP	(\$1,199.75)
95-451-HS-120	BAND	(\$678.00)
95-451-HS-125	BOYS BASKETBALL	(\$158.84)
95-451-HS-126	BOYS & GIRLS BOWLIN	(\$419.00)
95-451-HS-130	BLUE & GRAY	(\$1,691.43)
95-451-HS-135	BASEBALL	(\$8.54)
95-451-HS-140	CHEERLEADERS	(\$258.71)
95-451-HS-145	FOCLA	(\$487.07)
95-451-HS-150	CHORUS	(\$4,516.06)
95-451-HS-151	CLASS OF 2014	(\$2,398.73)
95-451-HS-152	CLASS OF 2015	(\$4,346.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-212	CLASS OF 2011	(\$3,214.59)
95-451-HS-213	CLASS OF 2012	(\$5,782.71)
95-451-HS-215	CROSS COUNTRY	(\$1.35)
95-451-HS-216	CLASS OF 2016	(\$4,635.49)
95-451-HS-217	CLASS OF 2017	(\$1,469.39)
95-451-HS-214	CLASS OF 2013	(\$5,328.65)
95-451-HS-230	DECA	(\$0.72)
95-451-HS-235	DEBATE TEAM	(\$148.05)
95-451-HS-240	DRAMA	(\$3,426.38)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,354.27)
95-451-HS-245	FELLOWSHIP OF	(\$680.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)

Manasquan Board of Education

Balance Sheet For Fund 95

September 2014

va_bal01.3 033108

09/01/2014

GL Account #	Description	Balance
95-451-HS-260	FOOTBALL	(\$53.03)
95-451-HS-270	FRENCH	(\$1,839.99)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$2,153.31)
95-451-HS-322	GIRLS SOCCER	(\$197.61)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	HEALTH CAREERS CLUB	(\$660.51)
95-451-HS-330	HONOR SOCIETY	(\$1,450.82)
95-451-HS-331	HISTORY HONORS	(\$523.65)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$30.20)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$5,179.52)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$24.47)
95-451-HS-370	LIBRARY	(\$306.31)
95-451-HS-371	LIFE IS GOOD	(\$9,630.91)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$64,798.70)
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	(\$331.25)
95-451-HS-395	SOAR	(\$925.70)
95-451-HS-399	SPRING TRACK	(\$742.55)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$23,296.89)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$518.09)
95-451-HS-410	STUDENT COUNCIL	(\$4,102.37)
95-451-HS-411	STUDENT ALLIANCE	(\$225.22)
95-451-HS-415	TENNIS CLUB	(\$7.92)
95-451-HS-430	WINTER TRACK	(\$4.33)
95-451-HS-799	SOFTBALL	(\$305.70)
95-451-HS-800	P/Y CLASSES	(\$33,892.93)
95-451-HS-801	UNKNOWN DEPOSIT	(\$13,560.00)
95-451-HS-901	AG SCHNEIDER	(\$1,279.60)

TOTAL CURRENT LIABILITIES

(\$238,614.54)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES

\$0.00

BUDGETING ACCOUNTS

TOTAL BUDGETING ACCOUNTS/OTHER CREDITS

\$0.00

FUND EQUITY

Manasquan Board of Education
Balance Sheet For Fund 95
September 2014

va_bal01.3 033108
09/01/2014

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$238,614.54)