

EXTRACT from the minutes of a regular meeting of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey held at _____, Manasquan, New Jersey on July 28, 2015 at _____ p.m.

PRESENT:

ABSENT:

* * * * *

_____ introduced and moved the adoption of the following resolution and _____ seconded the motion:

**RESOLUTION PROVIDING FOR A SPECIAL SCHOOL
DISTRICT ELECTION TO BE HELD ON SEPTEMBER 29,
2015 FOR CONSIDERATION OF A BOND PROPOSAL BY
THE LEGALLY QUALIFIED VOTERS OF THE SCHOOL
DISTRICT.**

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than a majority of the full membership of the Board concurring) AS FOLLOWS:

1. It is hereby determined that a bond proposal shall be submitted for voter approval at a special school district election to be held on September 29, 2015 between the hours of 7:00 a.m. and 9:00 p.m. as permitted and required by law. The form of the proposal shall read substantially as follows with such adjustments as may be provided by bond counsel:

PROPOSAL

The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey is authorized: (a) to undertake renovations, alterations and improvements at Manasquan High School and Manasquan Elementary School and an addition at the Manasquan High School, including related work, fixtures, furnishings, equipment and site work; (b) to appropriate \$24,481,568 for such purposes; and (c) to issue bonds of the school district in the principal amount of \$24,481,568.

The final eligible costs of the projects approved by the Commissioner of Education are \$12,717,009 (\$7,973,380 allocated to Manasquan High School and \$4,743,629 allocated to Manasquan Elementary School). The proposed improvements include \$9,150,057 (all allocated to Manasquan High School and \$0 allocated to Manasquan Elementary School) for school construction elements in addition to the facilities efficiency standards developed by the Commissioner of Education or not otherwise eligible for State support pursuant to N.J.S.A. 18A:7G-5(g). The State debt service aid percentage will equal 40% of the annual debt service due with respect to the final eligible costs of the projects. The Board of Education is authorized to transfer funds among the projects approved at this special election.

2. This Board of Education hereby approves and adopts the proposal set forth above, and, subject to the approval of the legal voters of the school district, hereby determines to carry out the improvements described therein (the "Projects").

3. This Board of Education hereby acknowledges and confirms that in accordance with N.J.S.A. 18A:24-16 and 18A:24-17 the supplemental debt statement has been prepared by the chief financial officer of the Borough of Manasquan (the "Borough"), giving effect to the proposed authorization of bonds of the school district in the maximum amount of bonds authorized in the proposal. The supplemental debt statement has been filed in the office of the Borough Clerk and in the office of the Business Administrator/Board Secretary of this Board of Education prior to the final adoption of the proposal and will be filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs prior to the date of the special election.

4. The Business Administrator/Board Secretary is hereby authorized and directed to send a certified copy of the proposal to the County Clerk as required by N.J.S.A. 19:60-2, to request the County Clerk to submit the proposal to the voters at the special school district election and to seek the assistance of the county officials and municipal clerk in conducting the special school district election.

5. The Board of Education hereby acknowledges receipt of the Preliminary Eligible Costs (PEC) letters for the Projects from the Department of Education. The Board hereby elects to receive debt service aid pursuant to Section 9 of the Educational Facilities Construction and Financing Act, N.J.S.A. 18A:7G-1 *et seq.* (the "Act"). The Board further determines to accept the preliminary eligible costs determined by the Department of Education as final eligible costs and not to appeal the determination of preliminary eligible costs. The Business Administrator is authorized, if necessary, to notify the Department of Education of the Board's election with respect to the eligible costs and its election to receive debt service aid.

6. Garrison Architects, the School District's appointed architect for the Projects (the "Project Architect"), has heretofore been authorized and delegated the responsibility to prepare the plans and specifications for the Projects in consultation with and under the supervision of the Business Administrator/Board Secretary, who has heretofore been delegated the responsibility to work with the Project Architect for this purpose on behalf of the Board of Education, in accordance with the requirements of N.J.S.A. 18A:18A-16, and such authorizations and delegations are hereof reconfirmed.

7. The educational plans, where required, and the schematic plans for the construction of the Projects have heretofore been approved by this Board of Education, and such approval is hereby reconfirmed.

8. The Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, the Project Architect, Bond Counsel and other appropriate representatives of the Board of Education (the "Board Representatives") have heretofore been authorized, and such authorization is hereby reconfirmed, to submit the educational plans, where required, and the schematic plans for the Projects, together with such other information as may be required, to the State Department of Education for approval and to make application to the Commissioner of Education for approval of the educational plans, where required, the schematic plans and the Projects and, if necessary, any required amendment to the long-range facilities plan, in accordance with the requirements of the Act and N.J.A.C. 6A:26-2.1(f), 6A:26-2.3, 6A:26-3.1 and 6A:26-3.2.

9. The Board Representatives have heretofore been and are hereby further authorized and directed to submit the plans and any other required information to the Planning Board and the Department of Environmental Protection for review and comment, if necessary, and such authorization and direction are hereby reconfirmed.

10. The Board Representatives are hereby authorized to take all steps necessary to implement this resolution. Any actions authorized herein and taken prior hereto are hereby ratified. The Business Administrator is further authorized to act on behalf of the Board of Education to make such determinations required of the Board of Education for the conduct of the election as may become necessary.

The foregoing resolution was adopted by the following vote:

AYES:

NAYS:

STATE OF NEW JERSEY)
)
COUNTY OF MONMOUTH) SS:

Lynn Coates, being first duly sworn on oath, deposes and says:

That deponent is the Board Secretary of The Board of Education of the Borough of Manasquan in the County of Monmouth, New Jersey and that the annexed extract from the minutes of a meeting of the Board of Education held on July 28, 2015 at the time and place therein stated has been compared by deponent with the original minutes of the meeting recorded in full in the official Minute Book of the Board and is a true copy thereof and of the whole of the original so far as it relates to the subject matters referred to in this extract.

Lynn Coates
Board Secretary



RECEIVED:

JUL 16 2015

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

State of New Jersey
DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

SUPERINTENDENT'S OFFICE

DAVID C. HESPE
Commissioner

June 25, 2015

Dr. Frank Kasyan, Superintendent
MONMOUTH
Manasquan School District
169 Broad Street
Manasquan, New Jersey 08736

Title: PRELIMINARY ELIGIBLE COST: (PEC) DETERMINATION OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND DETERMINATION OF PRELIMINARY ELIGIBLE COSTS PURSUANT TO N.J.S.A. 18A:7G-7.

THIS PROJECT IMPACTS EDUCATIONAL ADEQUACY AND IS SUBJECT TO DOE FINAL EDUCATIONAL ADEQUACY REVIEW.

Re: State Project No. 2930-060-15-1000 Renovation, Site, Windows, Security
Manasquan School District
Manasquan Elementary School
Monmouth County

Dear Dr. Kasyan:

Your district has submitted an application for a school facilities project pursuant to Section 5 of the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72 ("EFCFA" or "Act") and the New Jersey Department of Education implementing regulations at N.J.A.C. 6A:26-1 et seq. ("Regulations"). This project application has been deemed complete by the New Jersey Department of Education-Office of School Facilities ("Department"), has been reviewed under the Act and the Regulations, and, as a result, the Department now makes the following determinations regarding the above referenced project.

I. DEPARTMENT DETERMINATIONS:

1. This school facilities project qualifies as a school facilities project eligible for State support under the Act.

2. This school facilities project is consistent with the District's approved long-range facilities plan ("LRFP") as approved or as amended.
3. This school facilities project meets the educational adequacy requirements, if applicable.
4. This school facilities project, which is not subject to educational adequacy requirements, meets the schematic plans requirements, if applicable.
5. This school facilities project is consistent with the District's applicable approved programmatic model contained in the District's approved LRFP, if any, or with the facilities efficiency standard ("FES") and the area allowances per FTE student, and does not exceed the model or the FES, as applicable, except for spaces for which the District is not seeking State support.
6. This school facilities project, although inconsistent with the FES or the applicable approved programmatic model, has been granted a waiver for having demonstrated that the inconsistency will not adversely affect the educational adequacy of the school facility. N.A.
7. This school facilities project or a portion of this project qualifies as new construction because it is needed for an educational adequacy purpose.
8. This school facilities project or a portion of this project qualifies as rehabilitation as it is required to keep the school facilities functional for its original purposes or for new purposes but does not increase the gross square footage of the school facility and does not include any routine maintenance or required maintenance but may include capital maintenance.
9. The priority ranking of the school facilities project is: N.A.
10. This school facilities project may be subject to the environmental assessment or environmental impact statement requirements of Executive Order 215.
11. This school facilities project is a new school, and therefore must incorporate the guidelines developed by the United States Green Building Council known as "Leadership in Energy & Environmental Design ("LEED"), Version 2." N.A.
12. This school facilities project has not been determined to be an Emergent Project by the County Superintendent.

II. DESCRIPTION OF THE APPROVED PROJECT:

State Project No. 2930-060-15-1000
 Manasquan
 Manasquan Elementary School

The approved school facilities project consists of the following components: Media Center Renovation, Site Work, Exterior Drainage, Gym Curtain, Window replacement, and Security Entrance

III. PRELIMINARY ELIGIBLE COSTS (PEC) FOR THE APPROVED PROJECT:

The District's aid percentage as defined in section 3 of the Act, N.J.S.A. 18A:7G-3 is on the table below and State share will be equal to 100% of that percentage, except that it will not be less than 40% of final eligible costs.

Pursuant to N.J.S.A. 18A:7G-7 the following is the PEC for the approved school facilities project:

Preliminary Eligible Cost Calculations for SP#: 2930-060-15-1000					Manasquan Elementary School	
	Functional Capacity (FC)	Projected Enrollment (PE)	Unhoused Students (UH)	Area Allowance / FTE Student (AA)	****Maximum or Actual Gross Square Footage (GSF)	Preliminary Eligible Cost (PEC)
*New Construction	0	0	0	0.00	Max: 0	\$ -
					Actual: 0	\$ -
Other Eligible Costs for Educational Adequacy (Based on \$143/SF)					0	\$ -
Ineligible Excess Costs (Based on \$143/SF and/or est. actual cost for rehab)					0	\$ -
**Rehabilitation						\$ 4,743,629.00
TOTAL PEC						\$ 4,743,629.00
Total Project Cost						\$ 4,743,629.00
*New construction costs are calculated using \$143.00 per square foot times the GSF.						
**The rehabilitation costs are compiled from the architect's line item cost estimate of the scope of work to be performed during the school facilities project.						
FY 15 DAP =		0.0000%		or 40% whichever is greater.		40.0000%
***State share for grant funding, assuming the district elects to receive a grant pursuant to N.J.S.A. 18A:7G-15 instead of state debt service aid pursuant to N.J.S.A. 18A:7G-9. State share is calculated based on the district aid percentage (DAP) at the time of approval as defined in N.J.S.A. 18A:7G-3.						
****The preliminary eligible costs for new construction will be calculated based on the maximum allowable additional gross square footage or the actual gross square footage, whichever is smaller. The final eligible costs may not equal preliminary eligible costs, pursuant to the district's right to appeal preliminary eligible costs under N.J.A.C. 6A:26-3.6. A change in final eligible costs will mean a change in State and local share of those costs.						

N-2 PEC & FEC Table-Debt Service ROD

PEC Calculations:

Notes:

- New construction costs are calculated based on \$143.00 per square foot times the GSF.
- Rehabilitation costs are based on the architect's line item cost estimate of the scope of work to be performed during the school facilities project. These costs have been reviewed and approved by the Department.

State Project No. 2930-060-15-1000
Manasquan
Manasquan Elementary School

- c. The PEC for new construction will be calculated based on the maximum allowable additional gross square footage or the actual gross square footage, whichever is smaller.

IV. ACTIONS TO BE TAKEN:

A. Introduction: If a district constructs the school facilities project, the district will receive State support in the form State debt service aid (pursuant to N.J.S.A. 18A:7G-9). The district also has options on whether to accept or appeal the Department's determinations of space eligible for State support and PEC. Further, the district will need to take certain actions depending on whether the project is subject to educational adequacy requirements. Please note that the above review is limited to the spaces in the approved programmatic model for the above-referenced school facilities project.

B. District elected options: Thirty (30) days from the date of this PEC letter, the Department will issue a FEC letter with "debt service" as the State funding source. If the District does not agree with these elections, they must notify the Department prior to this action.

The following information is only for non- acceptance of the PEC elections.

The District has the option to defer the acceptance of the PEC **only on new construction** (related to \$143/sf). If the District chooses to defer a decision they must develop detailed plans and specifications by a design professional. At this time the District may appeal to the Commissioner of the Department for an increase in PEC (based on \$143/sf) in an amount not to exceed 10% of the PEC, if such plans indicate that the cost of constructing the approved school facilities project exceeds the PEC as determined by the Commissioner.

C. Educational adequacy and Uniform Construction Code review. If the other capital project **does not require** final educational adequacy review, the district is not required to make a final educational adequacy submission to the Department or pay the Department final educational adequacy review fees. **The district may advance the project, including review for Uniform Construction Code ("UCC") compliance as required to the local municipal code enforcing agency. If the local code enforcement agency declines to perform the plan review or is not classified at the appropriate level for the project in question, then the project may go to an appropriately classified local code enforcement agency or to the Department of Community Affairs. Because of added security requirements, plans and specifications for the construction of new schools will continue to be reviewed by the Department of Community Affairs.**

If the school facilities project **requires** final educational adequacy approval, the district needs to apply to the Department for such approval or a portion of such approval, and submit the total review fees in the amount as determined under N.J.A.C. 6A:26-5.5, \$11,987.26, to the Department prior to proceeding with review of its construction documents for UCC conformance.

State Project No. 2930-060-15-1000
Manasquan
Manasquan Elementary School

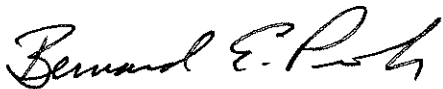
Note: The district must demonstrate to the Department that extraordinary circumstances require an award of the entire approval project scope in separate phases.

D. Executive Order 215. School facilities projects meeting certain State assistance percentage (at least 20% of total project costs) and cost thresholds (total construction costs in excess of \$1 million) and not otherwise exempted (exemptions include rehabilitation and new construction not increasing the building's capacity by more than 25 percent) are required to comply with E.O. 215, including the preparation and submission of an environmental assessment or an environmental impact statement as applicable, prior to site preparation and/or construction activity.

E. Final eligible costs and local support. A district may not seek approval of the local support (e.g., school bonds, lease purchase, etc.) for the school facilities project until the Department has notified the district of the FEC for the project. Also, no school facilities project may be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7. However, a district may seek approval of the estimated local share in its annual budget prior to a determination of FEC, pursuant to N.J.A.C. 6A:26-3.6.

Please call H. Lyle Jones, your manager with any questions regarding this matter at 609-943-5452 or lyle.jones@doe.state.nj.us.

Sincerely,



Bernard E. Piaia, Jr., Director
Office of School Facilities

BEP:hlj

c: David C. Hespe, Commissioner
Robert Bumpus, Assistant Commissioner, Division of Field Services
Kevin Dehmer, Division Director, Office of Facilities & Finance
Dr. Lester Richens, Executive County Superintendent
H. Lyle Jones, Manager, Office of School Facilities
Permitting Coordination and Environmental Review Unit
Ms. Lynn Coates, School Business Administrator
Bob Garrison, Jr., Garrison Architects

FORM DOE-130
SUMMARY COST ESTIMATE FORM
 NJDOE - Chief of Staff - Office of School Facilities

MONMOUTH
 MANASQUAN BORO
 2930
 Manasquan Elementary School
 060

Manasquan ES 2015 Bond Referendum Project
 168 Broad Street
 Manasquan, NJ
 08736

BA (Signature/Name)

Bob Garrison, Jr

Lynn Coates

STATE PROJECT# :
 2930-060-15-1000
 Parent
 Land
 Temporary
 Feasibility
 Emergent

LRFP Project #:

Brief Description of Project:

1. Elementary School Field Renovation-Drainage repairs
2. New Main Security Entrance HC Ramp with Landscaping
3. Install Light Poles
4. Resurface Existing Parking Lot-drainage repairs
5. New Playground for Grades 5 - 8

Total of New Construction and Rehabilitation

Estimated Cost	Eligible Cost	Ineligible Cost
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

- 1 Section: A.1 BUILDING ACQUISITION
 1 Section: A.2 LAND ACQUISITION
 1 Costs of Land & Building Acquisition:
 Building Construction Cost by Building System:

- 2 Section: GENERAL CONDITIONS (% of all trades)
 3 Section: 1-A SITE IMPROVEMENTS
 3 Section: 1-B DEMOLITIONS
 3 Section: 1-C HAZARDOUS MATERIALS ABATEMENT
 4 Section: 2 FOUNDATIONS
 6 Section: 3 SUPERSTRUCTURE
 6 Section: 4 EXTERIOR CLOSURE
 7 Section: 5 INTERIOR CONSTRUCTION
 8 Section: 6 VERTICAL MOVEMENT
 9 Section: 7 PLUMBING
 # Section: 8 HVAC
 # Section: 9 SPRINKLER SYSTEM
 # Section: 10 ELECTRICAL DISTRIBUTION
 # Section: 11 COMMUNICATIONS
 # Section: 12 FIXED FURNISHINGS
 # Section: 13 ADA
 # Section: 14 MISCELLANEOUS
 # Section: 15 ALTERATIONS
 # Section: 16 TEMPORARY FACILITIES
 # Section: 17 FF&E > 10 years of useful life
 # Total Building Construction Cost (Line 2-19):

Other Allowable Costs:

- # Section: 18 DOE Final Review Fee*
 # Section: 18 Architectural/Engineering Design Fees
 # Section: 18 Design Contingency-New (%)
 # Section: 18 Design Contingency-Rehab (%) 100.0%
 # Section: 18 Bonding/Legal Fees
 # Section: 18 Construction Management Fees/PMF
 # Section: 18 Construction Administration Fees
 # Section: 18 Testing Consultant Fees
 # Section: 18 Environmental Consultant Fees
 # Section: 18 Permits Fees
 # Section: 18 Const. Contingency-New (%) Min 5%
 # Section: 18 Const. Contingency-Rehab (%) Min 5%

Section: 18 Other (describe each):

- # UCC Review Fee
 # (sum = line 32)
 #

Total Other Allowable Costs (Line 21-37)

Other Allowable Costs as a % of Total Building Construction Cost
 Other Allowable Costs as a % of Total Building Construction Cost exceed 30%. A justification is required as part of this submission.

- # Section: 19 FF&E < 10 years of useful life

Total Project Costs

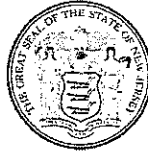
*NOTE: The correct "DOE Final Review Fee" is to be based on "Total Building Construction Cost" figure (Line 20) at time the F.E.C. is approved by DOE.

\$ -	\$ -	\$ -
\$ 983,653.00	\$ 783,653.00	\$ 200,000.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 357,500.00	\$ 357,500.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 500,000.00	\$ 500,000.00	\$ -
\$ -	\$ -	\$ -
\$ 85,500.00	\$ 85,500.00	\$ -
\$ 902,000.00	\$ 902,000.00	\$ -
\$ -	\$ -	\$ -
\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ -
\$ 831,250.00	\$ 831,250.00	\$ -
\$ -	\$ -	\$ -
\$ 35,000.00	\$ 35,000.00	\$ -
\$ 3,794,903.00	\$ 3,594,903.00	\$ 200,000.00

\$ 11,987.26	\$ 11,355.50	\$ 631.76
\$ 379,490.00	\$ 359,490.02	\$ 19,999.98
\$ 379,490.00	\$ 359,490.02	\$ 19,999.98
\$ 18,975.00	\$ 17,974.97	\$ 1,000.03
\$ 113,847.00	\$ 107,847.00	\$ 6,000.00
\$ -	\$ -	\$ -
\$ 25,962.00	\$ 24,593.74	\$ 1,368.26
\$ -	\$ -	\$ -
\$ 18,975.00	\$ 17,974.97	\$ 1,000.03

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 948,726.00	\$ 898,726.00	\$ 50,000.00
25.00%	25.00%	25.00%

\$ -	\$ -	\$ -
\$ 4,743,629.00	\$ 4,493,629.00	\$ 250,000.00



State of New Jersey
DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

RECEIVED:

JUL 16 2015

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

SUPERINTENDENT'S OFFICE
DAVID C. HESPE
Commissioner

July 1, 2015
Revised 7/2/2015

Dr. Frank Kasyan, Superintendent
MONMOUTH
Manasquan School District
169 Broad Street
Manasquan, New Jersey 08736

Title: PRELIMINARY ELIGIBLE COST: (PEC) DETERMINATION OF A SCHOOL FACILITIES PROJECT FOR A DISTRICT NOT REQUIRED TO USE THE AUTHORITY TO UNDERTAKE THE PROJECT, PURSUANT TO N.J.S.A. 18A:7G-5 AND DETERMINATION OF PRELIMINARY ELIGIBLE COSTS PURSUANT TO N.J.S.A. 18A:7G-7.

THIS PROJECT IMPACTS EDUCATIONAL ADEQUACY AND IS SUBJECT TO DOE FINAL EDUCATIONAL ADEQUACY REVIEW.

Re: State Project No. 2930-050-15-1000 Renovation, Site, doors, Security, replace stair tower
Manasquan School District
Manasquan High School
Monmouth County

Dear Dr. Kasyan:

Your district has submitted an application for a school facilities project pursuant to Section 5 of the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72 ("EFCFA" or "Act") and the New Jersey Department of Education implementing regulations at N.J.A.C. 6A:26-1 et seq. ("Regulations"). This project application has been deemed complete by the New Jersey Department of Education-Office of School Facilities ("Department"), has been reviewed under the Act and the Regulations, and, as a result, the Department now makes the following determinations regarding the above referenced project.

I. DEPARTMENT DETERMINATIONS:

1. This school facilities project qualifies as a school facilities project eligible for State support under the Act.

2. This school facilities project is consistent with the District's approved long-range facilities plan ("LRFP") as approved or as amended.
3. This school facilities project meets the educational adequacy requirements, if applicable.
4. This school facilities project, which is not subject to educational adequacy requirements, meets the schematic plans requirements, if applicable.
5. This school facilities project is consistent with the District's applicable approved programmatic model contained in the District's approved LRFP, if any, or with the facilities efficiency standard ("FES") and the area allowances per FTE student, and does not exceed the model or the FES, as applicable, except for spaces for which the District is not seeking State support.
6. This school facilities project, although inconsistent with the FES or the applicable approved programmatic model, has been granted a waiver for having demonstrated that the inconsistency will not adversely affect the educational adequacy of the school facility. N.A.
7. This school facilities project or a portion of this project qualifies as new construction because it is needed for an educational adequacy purpose.
8. This school facilities project or a portion of this project qualifies as rehabilitation as it is required to keep the school facilities functional for its original purposes or for new purposes but does not increase the gross square footage of the school facility and does not include any routine maintenance or required maintenance but may include capital maintenance.
9. The priority ranking of the school facilities project is: N.A.
10. This school facilities project may be subject to the environmental assessment or environmental impact statement requirements of Executive Order 215.
11. This school facilities project is a new school, and therefore must incorporate the guidelines developed by the United States Green Building Council known as "Leadership in Energy & Environmental Design ("LEED"), Version 2." N.A
12. This school facilities project has not been determined to be an Emergent Project by the County Superintendent.

II. DESCRIPTION OF THE APPROVED PROJECT:

The approved school facilities project consists of the following components: Parking lot repaving, lights, drainage; Athletic Stadium complex improvements, new bus loop, ADA

State Project No. 2930-050-15-1000
 Manasquan
 Manasquan High School

ramp at main entrance, roof replacement, replace exterior doors, security entrance, Science Wing renovations, replace 2-story stair tower.

III. PRELIMINARY ELIGIBLE COSTS (PEC) FOR THE APPROVED PROJECT:

The District's aid percentage as defined in section 3 of the Act, N.J.S.A. 18A:7G-3 is on the table below and State share will be equal to 100% of that percentage, except that it will not be less than 40% of final eligible costs.

Pursuant to N.J.S.A. 18A:7G-7 the following is the PEC for the approved school facilities project:

Debt Service Regular Operating District ROD

Preliminary Eligible Cost Calculations for SP#:					2930-050-15-1000	Manasquan High School
	Functional Capacity (FC)	Projected Enrollment (PE)	Unhoused Students (UH)	Area Allowance / FTE Student (AA)	****Maximum or Actual Gross Square Footage (GSF)	Preliminary Eligible Cost (PEC)
*New Construction	801	859	58	151.00	Max: 8758	\$ -
					Actual: 8236	\$ 1,177,748.00
Other Eligible Costs for Educational Adequacy (Based on \$143/SF)					0	\$ -
Ineligible Excess Costs (Based on \$143/SF and/or est. actual cost for rehab)					0	\$ 9,150,057.00
**Rehabilitation						\$ 6,795,632.00
TOTAL PEC						\$ 7,973,380.00
Total Project Cost						\$ 19,737,939.00
*New construction costs are calculated using \$143.00 per square foot times the GSF.						
**The rehabilitation costs are compiled from the architect's line item cost estimate of the scope of work to be performed during the school facilities project.						
FY 15 DAP =					0.0000%	or 40% whichever is greater.
						40.0000%
***State share for grant funding, assuming the district elects to receive a grant pursuant to N.J.S.A. 18A:7G-15 instead of state debt service aid pursuant to N.J.S.A. 18A:7G-9. State share is calculated based on the district aid percentage (DAP) at the time of approval as defined in N.J.S.A. 18A:7G-3.						
****The preliminary eligible costs for new construction will be calculated based on the maximum allowable additional gross square footage or the actual gross square footage, whichever is smaller. The final eligible costs may not equal preliminary eligible costs, pursuant to the district's right to appeal preliminary eligible costs under N.J.A.C. 6A:26-3.6. A change in final eligible costs will mean a change in State and local share of those costs.						

N-2 PEC & FEC Table-Debt Service ROD

PEC Calculations:

Notes:

- New construction costs are calculated based on \$143.00 per square foot times the GSF.
- Rehabilitation costs are based on the architect's line item cost estimate of the scope of work to be performed during the school facilities project. These costs have been reviewed and approved by the Department.

- c. The PEC for new construction will be calculated based on the maximum allowable additional gross square footage or the actual gross square footage, whichever is smaller.

IV. ACTIONS TO BE TAKEN:

A. Introduction: If a district constructs the school facilities project, the district will receive State support in the form State debt service aid (pursuant to N.J.S.A. 18A:7G-9). The district also has options on whether to accept or appeal the Department's determinations of space eligible for State support and PEC. Further, the district will need to take certain actions depending on whether the project is subject to educational adequacy requirements. Please note that the above review is limited to the spaces in the approved programmatic model for the above-referenced school facilities project.

B. District elected options: Thirty (30) days from the date of this PEC letter, the Department will issue a FEC letter with "debt service" as the State funding source. If the District does not agree with these elections, they must notify the Department prior to this action.

The following information is only for non- acceptance of the PEC elections.

The District has the option to defer the acceptance of the PEC **only on new construction** (related to \$143/sf). If the District chooses to defer a decision they must develop detailed plans and specifications by a design professional. At this time the District may appeal to the Commissioner of the Department for an increase in PEC (based on \$143/sf) in an amount not to exceed 10% of the PEC, if such plans indicate that the cost of constructing the approved school facilities project exceeds the PEC as determined by the Commissioner.

C. Educational adequacy and Uniform Construction Code review. If the other capital project **does not require** final educational adequacy review, the district is not required to make a final educational adequacy submission to the Department or pay the Department final educational adequacy review fees. **The district may advance the project, including review for Uniform Construction Code ("UCC") compliance as required to the local municipal code enforcing agency. If the local code enforcement agency declines to perform the plan review or is not classified at the appropriate level for the project in question, then the project may go to an appropriately classified local code enforcement agency or to the Department of Community Affairs. Because of added security requirements, plans and specifications for the construction of new schools will continue to be reviewed by the Department of Community Affairs.**

If the school facilities project **requires** final educational adequacy approval, the district needs to apply to the Department for such approval or a portion of such approval, and submit the total review fees in the amount as determined under N.J.A.C. 6A:26-5.5, \$33,290.35, to the Department prior to proceeding with review of its construction documents for UCC conformance.

State Project No. 2930-050-15-1000
Manasquan
Manasquan High School

Note: The district must demonstrate to the Department that extraordinary circumstances require an award of the entire approval project scope in separate phases.

D. Executive Order 215. School facilities projects meeting certain State assistance percentage (at least 20% of total project costs) and cost thresholds (total construction costs in excess of \$1 million) and not otherwise exempted (exemptions include rehabilitation and new construction not increasing the building's capacity by more than 25 percent) are required to comply with E.O. 215, including the preparation and submission of an environmental assessment or an environmental impact statement as applicable, prior to site preparation and/or construction activity.

E. Final eligible costs and local support. A district may not seek approval of the local support (e.g., school bonds, lease purchase, etc.) for the school facilities project until the Department has notified the district of the FEC for the project. Also, no school facilities project may be constructed unless, if there is a local support amount, such local support has received approval as set forth in N.J.A.C. 6A:26-3.7. However, a district may seek approval of the estimated local share in its annual budget prior to a determination of FEC, pursuant to N.J.A.C. 6A:26-3.6.

Please call H. Lyle Jones, your manager with any questions regarding this matter at 609-943-5452 or lyle.jones@doe.state.nj.us.

Sincerely,



Bernard E. Piaia, Jr., Director
Office of School Facilities

BEP:hlj

c: David C. Hespe, Commissioner
Robert Bumpus, Assistant Commissioner, Division of Field Services
Kevin Dehmer, Division Director, Office of Facilities & Finance
Dr. Lester Richens, Executive County Superintendent
H. Lyle Jones, Manager, Office of School Facilities
Permitting Coordination and Environmental Review Unit
Ms. Lynn Coates, School Business Administrator
Bob Garrison, Jr., Garrison Architects

NJDOE - Chief of Staff - Office of School Facilities

Version 2.4.7d(03.10.15)

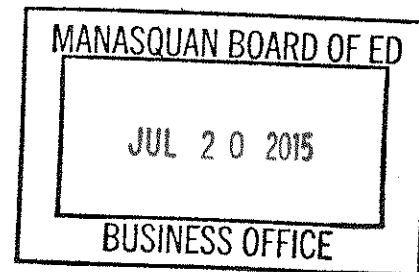


State of New Jersey

DEPARTMENT OF EDUCATION

PO Box 500

TRENTON, NJ 08625-0500

CHRIS CHRISTIE
GovernorKIM GUADAGNO
Lt. GovernorDAVID C. HESPE
Commissioner

July 1, 2015

Dr. Frank Kasyan, Superintendent
MONMOUTH COUNTY
Manasquan School District #2930
169 Broad Street
Manasquan, New Jersey 08736

Re: Approval of Long-Range Facilities Plan Amendment
(Major Amendment; Enrollment and Educational Adequacy Impact)

Dear Dr. Kasyan:

The Department of Education (Department) has completed its review of the proposed amendment to the approved Long-Range Facilities Plan (LRFP or Plan) submitted by the Manasquan School District (District) pursuant to the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72 (N.J.S.A. 18A: 7G-1 *et seq.*), as amended by P.L. 2007, c. 137 (Act), N.J.A.C. 6A:26 -1 *et seq.* (Educational Facilities Code), and the Facilities Efficiency Standards (FES). The amendment includes the following changes to the LRFP previously approved on May 19, 2011:

- Enrollment updates from Manasquan School District, dated March 5, 2015
- New construction at Manasquan High School
- Inventory data for the Elementary and High School

The amendment submission includes updates to the Department's LRFP website and the submission of required supporting documentation, including a Board of Education resolution authorizing the amendment.

The Department has approved the District's LRFP amendment submission, which is reflected in the attached "Summary of the Long-Range Facilities Plan, as Amended July 1, 2015." **The approved LRFP amendment fulfills LRFP reporting requirements for a period of five years from the date of this letter per N.J.S.A. 18A: 7G-4 (a) unless the LRFP needs to be further amended to address a proposed school facilities project that is inconsistent with the approved Plan.** The approval of the LRFP amendment, and thus the approved amended LRFP, supersedes all former LRFP approvals and replaces all prior versions of the LRFP. Unless and until a new amendment is submitted to and approved by the Department pursuant to N.J.S.A. 18A:7G-4(c), this approved LRFP shall remain in effect.

Approval of the LRFP, and any projects and costs listed therein, does not imply approval of an individual school facilities project or its corresponding costs and eligibility for State support under the Act.

Similarly, approval of the LRFP does not imply approval of portions of the Plan that are inconsistent with the Department's FES and proposed building demolition or replacement. Determination of preliminary eligible costs and final eligible costs will be made at the time of the approval of a particular school facilities project pursuant to N.J.S.A. 18A:7G-5. The District must submit a feasibility study as part of the school facilities project approval process, pursuant to N.J.S.A. 18A:7G-7b, to support proposed building demolition or replacement. The feasibility study should demonstrate that a building might pose a risk to the safety of the occupants after rehabilitation or that rehabilitation is not cost-effective.

Please H. Lyle Jones, County Manager at the Office of School Facilities, at telephone number (609) 943-5452 or email lyle.jones@doe.state.nj.us with any questions you may have.

Sincerely,



Bernard E. Piaia, Jr., Director
Office of School Facilities

BEP hlj

Enclosure

c: David Hespe, Commissioner
Robert Bumpus, Assistant Commissioner, Division of Field Services
Kevin Dehmer, Division Director, Facilities & Finance
Dr. Lester Richens, Interim Executive County Superintendent
H. Lyle Jones, Manager, Office of School Facilities
Ms. Lynn Coates, School District Business Manager
Bob Garrison, Jr., Garrison Architects

Manasquan Boro School District
Summary of the Long-Range Facilities Plan, as Amended

The Department of Education (Department) has completed its review of the Long-Range Facilities Plan (LRFP or Plan) amendment submitted by the Manasquan Boro School District (District) pursuant to the Educational Facilities Construction and Financing Act, P.L. 2000, c. 72 (N.J.S.A. 18A: 7G-1 *et seq.*), as amended by P.L. 2007, c. 137 (Act), N.J.A.C. 6A:26-1 *et seq.* (Educational Facilities Code), and the Facilities Efficiency Standards (FES).

This is the Department's summary of the District's LRFP, as amended. The summary is based on the standards set forth in the Act, the Educational Facilities Code, the FES, District-entered data in the Department's LRFP website, and District-supplied supporting documentation. The referenced reports in *italic* text are standard LRFP reports available on the Department's LRFP website.

1. Inventory Overview

The District provides services for students in grades K-12. The predominant existing school grade configuration is K-5, 6-8, & 9-12. The predominant proposed school grade configuration K-5, 6-8, & 9-12.

The District identified existing and proposed schools, sites, buildings, playgrounds, playfields, and parking lots in its LRFP. The total number of existing and proposed district-owned or leased schools, sites, and buildings are listed in Table 1. A detailed description of each asset can be found in the LRFP website report titled "*Site Asset Inventory Report*." Section 6 of this Summary lists work proposed at each school.

Table 1: Inventory Summary

	Existing	Proposed
Sites:		
Total Number of Sites	2	2
Number of Sites with no Buildings	0	0
Number of Sites with no Instructional Buildings	0	0
Schools and Buildings:		
Total Number of Schools with Enrollments*	2	2
Total Number of Instructional Buildings	2	2
Total Number of Administrative and Utility Buildings	6	6
Total Number of Athletic Facilities	1	1
Total Number of Parking Structures	0	0
Total Number of Temporary Facilities	0	0

**Includes schools with three-digit Department code numbers and Fall Report enrollments.*

As directed by the Department, incomplete school facilities projects that have project approval from the Department are represented as "existing" in the Plan. District schools with incomplete

approved projects that include new construction or the reconfiguration of existing program space are as follows: n.a.

Major conclusions are as follows:

- The District is proposing to maintain the existing number of District-owned or leased sites.
- The District is proposing to maintain the existing number of District-operated schools.
- The District is proposing to maintain the existing number of District-owned or leased instructional buildings. The District is proposing to maintain the existing number of District-owned or leased non-instructional buildings.

FINDINGS The Department has determined that the proposed inventory is adequate for approval of the District's LRFP amendment. However, the LRFP determination does not imply approval of an individual school facilities project listed within the LRFP. The District must submit individual project applications for project approval. If building demolition or replacement is proposed, the District must submit a feasibility study, pursuant to N.J.S.A. 18A:7G-7b, as part of the application for the specific school facilities project.

2. District Enrollments and School Grade Alignments

The District determined the number of students, or "proposed enrollments," to be accommodated in the LRFP on a district-wide basis and in each school. The District's existing and proposed enrollments and the cohort-survival projection provided by the Department on the LRFP website are listed in Table 2. Detailed information can be found in the LRFP website report titled "*Enrollment Projection Detail*." Existing and proposed school enrollments and grade alignments can be found in the report titled "*Enrollment and School Grade Alignment*."

Table 2: Enrollment – Grade Alignments

	Actual Enrollments 2014-2015	District Proposed Enrollments 2016-2017	Department's LRFP Website Projection
Grades K-12:			
Grades K-5, including SCSE	401	361	404
Grades 6-8, including SCSE	218	223	216
Grades 9-12, including SCSE	960	892	936
Totals K-12	1,579	1,476	1556
Pre-Kindergarten:			
Pre-Kindergarten, Age 3	0	0	0
Pre-Kindergarten, Age 4	0	0	0
Pre-Kindergarten, SCSE	6	6	5
District Totals	1,581	1,479	1,561

"SCSE" = Self-Contained Special Education

Major conclusions are as follows:

- The District is using the Department's LRFP website projection. Supporting documentation was submitted to the Department as required to justify the proposed enrollments.
- The District is planning for decreased enrollments.

FINDINGS The Department has determined that the District's proposed enrollments are supportable for approval of the District's LRFP amendment. The Department will require a current enrollment (most recent is dated March 2-15) projection at the time an application for a school facilities project is submitted incorporating the District's most recent Fall Enrollment Report in order to verify that the LRFP's planned capacity is appropriate for the updated enrollments.

3. FES and District Practices Capacity

The proposed room inventories for each school were analyzed to determine whether the LRFP provides adequate capacity for the proposed enrollments. Two capacity calculation methods, called "*FES Capacity*" and "*District Practices Capacity*," were used to assess existing and proposed school capacity in accordance with the FES and District program delivery practices. A third capacity calculation, called "*Functional Capacity*," determines Unhoused Students and potential State support for school facilities projects. Functional Capacity is analyzed in Section 5 of this Summary.

- *FES Capacity* only assigns capacity to pre-kindergarten (if district-owned or operated), kindergarten, general, and self-contained special education classrooms. No other room types are considered to be capacity-generating. Class size is based on the FES and is prorated for classrooms that are sized smaller than FES classrooms. FES Capacity is most accurate for elementary schools, or schools with non-departmentalized programs, in which instruction is "homeroom" based. This capacity calculation may also be accurate for middle schools depending upon the program structure. However, this method usually significantly understates available high school capacity since specialized spaces that are typically provided in lieu of general classrooms are not included in the capacity calculations.
- *District Practices Capacity* allows the District to include specialized room types in the capacity calculations and adjust class size to reflect actual practices. This calculation is used to review capacity and enrollment coordination in middle and high schools.

A capacity utilization factor in accordance with the FES is included in both capacity calculations. A 90% capacity utilization rate is applied to classrooms serving grades K-8. An 85% capacity utilization rate is applied to classrooms serving grades 9-12. No capacity utilization factor is applied to preschool classrooms.

Table 3 provides a summary of proposed enrollments and District-wide capacities. Detailed information can be found in the LRFP website report titled "*FES and District Practices Capacity*."

Table 3: FES and District Practices Capacity Summary

	Total FES Capacity	Total District Practices Capacity
(A) Proposed Enrollments	1,380	1,380
(B) Existing Capacity	1,358	1,358
<i>*Existing Capacity Status (B)-(A)</i>	-22	-22
(C) Proposed Capacity	1,358	1,494
<i>*Proposed Capacity Status (C)-(A)</i>	-22	114

** Positive numbers signify surplus capacity; negative numbers signify inadequate capacity. Negative values for District Practices capacity are acceptable if proposed enrollments do not exceed 100% capacity utilization.*

Major conclusions are as follows:

- The District has adequately coordinated proposed school capacities and enrollments in the LRFP for grade groups with proposed new construction.
- Adequate justification has been provided by the District if capacity for a school with proposed work in the LRFP deviates from the proposed enrollments by more than 5%.

FINDINGS The Department has determined that proposed District capacity, in accordance with the proposed enrollments, is adequate for approval of the District's LRFP amendment. The Department will require a current enrollment projection at the time an application for a school facilities project is submitted, incorporating the District's most recent Fall Enrollment Report, in order to verify that the LRFP's planned capacity meets the District's updated enrollments.

4. Functional Capacity and Unhoused Students Prior to Proposed Work

Functional Capacity was calculated and compared to the proposed enrollments to provide a preliminary estimate of Unhoused Students and new construction funding eligibility. Functional Capacity is the adjusted gross square footage of a school building (*total gross square feet minus excluded space*) divided by the minimum area allowance per Full-time Equivalent student for the grade level contained therein. Unhoused Students is the number of students projected to be enrolled in the District that exceeds the Functional Capacity of the District's schools pursuant to N.J.A.C. 6A:26-2.2(c).

"*Excluded Square Feet*" in the LRFP Functional Capacity calculation includes (1) square footage exceeding the FES for any pre-kindergarten, kindergarten, general education, or self-contained special education classroom; (2) grossing factor square footage (*corridors, stairs, mechanical rooms, etc.*) that exceeds the FES allowance, and (3) square feet proposed to be demolished or discontinued from use. Excluded square feet may be revised during the review process for individual school facilities projects.

Table 4 provides a preliminary assessment of Functional Capacity, Unhoused Students, and Estimated Maximum Approved Area for the various grade groups in accordance with the FES. Detailed information concerning the calculation and preliminary excluded square feet can be found in the

5. Proposed Work

The District was instructed to review the condition of its facilities and sites and to propose corrective “system” and “inventory” actions in its LRFP. “System” actions upgrade existing conditions without changing spatial configuration or size. Examples of system actions include new windows, finishes, and mechanical systems. “Inventory” actions address space problems by removing, adding, or altering sites, schools, buildings and rooms. Examples of inventory actions include building additions, the reconfiguration of existing walls, or changing room use. Table 5 summarizes the type of work proposed in the District’s LRFP for instructional buildings. Detailed information can be found in the LRFP website reports titled “Site Asset Inventory,” “LRFP Systems Actions Summary,” and “LRFP Inventory Actions Summary.”

Table 5: Proposed Work for Instructional Building

Type of Work	Work Included in LRFP
System Upgrades	YES
Inventory Changes	
Room Reassignment or Reconfiguration	NO
Building Addition	YES
New Building	NO
Partial or Whole Building Demolition or Discontinuation of	NO
New Site	NO

Major conclusions are as follows:

- The District has proposed system upgrades in one or more instructional buildings.
- The District has not proposed inventory changes, , in one or more instructional buildings.
- The District has not proposed new construction in lieu of rehabilitation in one or more instructional buildings.

Please note that costs represented in the LRFP are for capital planning purposes only. Estimated costs are not intended to represent preliminary eligible costs or final eligible costs of approved school facilities projects.

The Act (N.J.S.A. 18A:7G-7b) provides that all school facilities shall be deemed suitable for rehabilitation unless a pre-construction evaluation undertaken by the District demonstrates to the satisfaction of the Commissioner that the structure might pose a risk to the safety of the occupants even after rehabilitation or that rehabilitation is not cost-effective. Pursuant to N.J.A.C. 6A:26-2.3(b)(10), the Commissioner may identify school facilities for which new construction is proposed in lieu of rehabilitation for which it appears from the information presented that new construction is justified, provided, however, that for such school facilities so identified, the District must submit a feasibility study as part of the application for the specific school facilities project. The cost of each proposed building replacement is compared to the cost of additions or rehabilitation required to eliminate health and safety deficiencies and to achieve the District’s programmatic model.

Facilities used for non-instructional or non-educational purposes are ineligible for State support under the Act. However, projects for such facilities shall be reviewed by the Department to determine

whether they are consistent with the District's LRFP and whether the facility, if it is to house students (full or part time) conforms to educational adequacy requirements. These projects shall conform to all applicable statutes and regulations.

FINDINGS The Department has determined that the proposed work is adequate for approval of the District's LRFP amendment. However, Department approval of proposed work in the LRFP does not imply that the District may proceed with a school facilities project. The District must submit individual project applications with cost estimates for Department project approval. Both school facilities project approval and other capital project review require consistency with the District's approved LRFP.

6. Functional Capacity and Unhoused Students After Completion of Proposed Work

The *Functional Capacity* of the District's schools *after* completion of the scope of work proposed in the LRFP was calculated to highlight any remaining Unhoused Students.

Table 6 provides a preliminary assessment of Unhoused Students and Estimated Remaining Maximum Area after completion of new construction proposed in the LRFP, if applicable. Detailed information concerning the calculation can be found in the website report titled "*Functional Capacity and Unhoused Students.*"

Table 6: Functional Capacity and Unhoused Students After Completion of Proposed Work*

	Estimated Maximum Approved Area for Unhoused Students	Total New GSF	Proposed Functional Capacity after Construction	Unhoused Students after Construction	Estimated Maximum Area for Unhoused Students Remaining
PK (3 & 4)	750	0	0	6	750
Elementary (K-5)	0	0	440	0	0
Middle (6-8)	0	0	318	0	0
High (9-12)	8,654	8,236	856	2.7	418
Totals PK-12	9,404	8,236	1,614		

**Information from DOE W.A.A. Form*

Major conclusions are as follows:

- New construction is proposed for the following grade groups: 9-12.
- Proposed new construction is **less than** the estimated maximum area allowance for Unhoused Students prior to the completion of the proposed work for the following grade groups: 9-12.
- The District, based on the preliminary LRFP assessment, will have Unhoused Students after completion of the proposed LRFP work for the following grade groups: PK & 9-12.

FINDINGS The Functional Capacity and Unhoused Students calculated in the LRFP are preliminary estimates. Justification for square footage in excess of the FES and the determination of additional excluded square feet, Preliminary Eligible Costs (PEC), and Final Eligible Costs (FEC) will be included in the review process for specific school facilities projects.

7. Proposed Room Inventories and the Facilities Efficiency Standards

The District's proposed room inventories for instructional buildings, or programmatic models, were evaluated to assess general educational adequacy and compliance with the FES area allowance pursuant to N.J.A.C. 6A:26-2.2 and 2.3. Major conclusions are as follows:

- The District school(s) that will provide less square feet per student than the FES allowance. School(s) proposed to provide less area than the FES are as follows: N.A.
- The District is not proposing school(s) that exceed the FES square foot per student allowance.

FINDINGS The Department has determined that the District's proposed room inventories are educationally adequate. If schools are proposed to provide less square feet per student than the FES, the District has provided a written justification indicating that the educational adequacy of the facility will not be adversely affected and has been granted an FES waiver by the Department. This determination does not include an assessment of eligible square feet for State support, which will be determined at the time an application for a specific school facilities project is submitted to the Department. The Department will also confirm that a proposed school facilities project conforms with the proposed room inventory represented in the LRFP when an application for a specific school facilities project is submitted to the Department for review and approval.

JULY 28, 2015

DOCUMENT G

BOYNTON & BOYNTON

Insurance • A Tradition of Excellence and Innovation Since 1929

John J. Lynch
President

June 29, 2015

Ronald T. Gillaspie CIC
Executive Vice President

Lynn Coates, Business Administrator
Manasquan Board of Education

Christopher L. Davis
Vice President

169 Broad Street
Manasquan NJ 08736

Re: Student Accident Policy

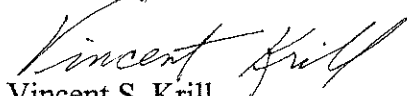
Dear Lynn:

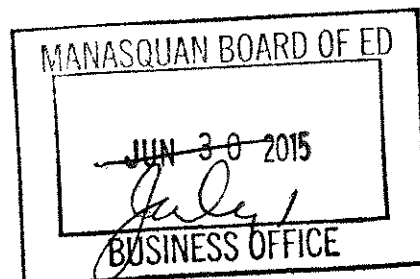
To follow up on our phone conversation, I was able to have another carrier present a quote for the Student Accident Policy which renews on August 1, 2015. I recommend that we switch to the McCloskey organization that utilizes two insurance companies to fulfill the limits currently held through the Bollinger insurance plan. McCloskey will use the Catlin Insurance Company for the first \$25,000 limit with a 3-year base plan, and US Fire Insurance Company to provide excess \$5,000,000 limit with a 10-Year catastrophic plan.

Basically, the US Fire Insurance Company has a \$25,000 deductible, and by maintaining the Catlin Insurance Company Program with a \$25,000 limit satisfies this deductible. We will have an annual premium of \$65,840. The expiring premium was \$64,662, and the renewal premium through the Bollinger Insurance Company was \$70,934. We basically have a \$5100 savings by switching over to this program.

Therefore, it is my recommendation to switch coverage with no sacrifice in coverage limit. I remain

Sincerely yours,


Vincent S. Krill
Account Executive



21 Cedar Avenue
Fair Haven, NJ 07704
732-747-0800
800-822-0262
732-530-4220 - Fax

362 East Main Street
Somerville, NJ 08876
908-722-1680
908-722-5566 - Fax

300 Barr Harbor Drive
Suite 720
W. Conshohocken, PA 19428
800-454-2429
877-791-7164 - Fax

SAMPLE BOARD RESOLUTION

Resolution of the Manasquan Board of Education

WHEREAS, the Board of Education of Manasquan held a meeting on July 28, 2015; and

WHEREAS, the Rugby School @ Woodfield Inc. ("Rugby") is a New Jersey state approved private school for handicapped children; and

WHEREAS The Rugby School @ Woodfield Inc. ("Rugby") maintains a Daily Average Enrollment of 115 students or less; and

WHEREAS, Rugby may, on occasion, serve meals to its students that meet the nutritional requirements of the Child Nutrition Program as administered by the New Jersey Department of Agriculture; and

WHEREAS, Rugby does not charge students for said meals and has elected not to apply for and receive funding from the Child Nutrition Program as administered by the New Jersey Department of Agriculture; and

WHEREAS, the State Department of Education requires that the public school sending district approve the private schools election not to apply for and receive funding from the Child Nutrition Program.

NOW THEREFORE be it resolved:

That the Manasquan Board of Education does not require the Rugby School @ Woodfield Inc. ("Rugby") to apply for funding from the Child Nutrition Program as administered by the New Jersey Department of Agriculture.

I, Lynn Coates, do hereby certify that I am the duly elected and qualified Secretary and the keeper of the records and corporate seal of Manasquan Board of Education, and that the above is true and correct copy of a resolution duly adopted at a meeting of the Manasquan Board of Education, convened and held in accordance with the law of the State of New Jersey.

INVESTMENT REPORT

DOCUMENT K

(1) Earned Interest Previous Balance (General Funds):	\$	717.64
Agency & Salary & Petty Cash		51.51
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>57.00</u>
Total Interest Earned to Date:	\$	<u>826.15</u>

(2) Bank Reconciliation for JUNE, 2015

BANK BALANCES

Wells Fargo-Commercial Checking-Funds 10, 12, 20, 40 (General)	2,442,624.31
Wells Fargo-Checking-Fund 60 (Salary)	25,149.26
Wells Fargo-Checking-Fund 91 (Payroll Agency)	381,825.11
Wells Fargo - FSA Account	4,964.95
Wells Fargo - Unemployment Account	86,422.42
Wells Fargo - Surf Team Account	1,008.29
Wells Fargo - Combined Scholarship	76,744.62
Wells Fargo - Recording Studio	4,023.15
Wells Fargo - Cafeteria Account	54,975.78
Wells Fargo - Technology Device & Use Fee	13,711.77
Wells Fargo - Staff Function Account	1,548.11
Plus Bank Adjustments and/or Deposit in Transit	0.01
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-470,731.89
Outstanding Checks-Funds 60 (Salary)	-25,146.73
Outstanding Checks- Fund 91 (Payroll Agency)	-381,820.01
Outstanding Checks - Combined Scholarship	-3,800.00
Outstanding Checks - Recording Studio	-300.00
Outstanding Checks - Surf Team	-472.00
Outstanding Checks - Cafeteria Account	<u>-28,454.32</u>

Total Bank Balances: ** \$ **2,182,272.83**

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	1,166,071.88
Fund 10 (Capital Reserve)		781,104.84
Fund 10 (Maintenance Reserve)		10,000.00
Fund 10 (Emergency Reserve)		50,000.00
Fund 20 (Special Project)	***	-35,284.30
Fund 40 (Debt Service)		<u>0.00</u>

Total Governmental Funds

1,971,892.42

Enterprise Funds

Cafeteria	26,521.46
Surf Team Account	536.29
Staff Function Account	<u>1,548.11</u>

Total Enterprise Funds

28,605.86

Trust and Agency Funds

Fund 60 (Salary)	2.53
Fund 61 (FSA)	4,964.95
Fund 91 (Payroll Agency)	5.11
Technology Device & Use Fee	13,711.77
Combined Scholarship Account	72,944.62
Recording Studio Account	3,723.15
Unemployment Account	<u>86,422.42</u>

Total Trust and Agency Funds

181,774.55

Total Fund Balances: ** \$ **2,182,272.83**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

7/14 5:29pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2015

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,166,071.88
116	Capital reserve Account		\$781,104.84
117	Maint. Reserve Account		\$10,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$50,000.00
	Accounts receivable:		
141	Intergovernmental - State	\$248,098.67	
153,154	Other (net of est uncollectible of \$_____)	\$6,680.42	\$254,779.09

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

301	Estimated Revenues	\$23,674,339.00	
302	Less Revenues	(\$23,754,426.07)	
			(\$80,087.07)

Total assets and resources

\$2,181,868.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2015

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$900.00
	Other current liabilities	\$14,767.92
TOTAL LIABILITIES		\$15,667.92

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	\$15.00
	Reserved fund balance:	
761	Capital reserve account -	\$781,104.84
		\$781,104.84
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	\$23,326,332.16
603	Encumbrances	\$15.00 (\$23,326,347.16)
		\$402,991.84
	Total Appropriated	\$1,344,111.68
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$877,089.14
303	Budgeted Fund Balance	(\$55,000.00)

TOTAL FUND BALANCE	\$2,166,200.82
TOTAL LIABILITIES AND FUND EQUITY	\$2,181,868.74

Manasquan Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$23,729,339.00	\$23,326,347.16	\$402,991.84
Revenues	(\$23,674,339.00)	(\$23,754,426.07)	\$80,087.07
	<u>\$55,000.00</u>	<u>(\$428,078.91)</u>	<u>\$483,078.91</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
Budgeted Fund Balance	<u>\$55,000.00</u>	<u>(\$428,078.91)</u>	<u>\$483,078.91</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$55,000.00	(\$428,078.91)	\$483,078.91
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>(\$428,078.91)</u>	<u>\$483,078.91</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$21,998,291.00	\$22,126,226.07		(\$127,935.07)
3XXX From State Sources	\$786,048.00	\$738,200.00		\$47,848.00
54XX-59XX Other Sources	\$890,000.00	\$890,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$23,674,339.00	\$23,754,426.07		(\$80,087.07)
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$8,152,532.00	\$8,147,082.42	\$15.00	\$5,434.58
11-2XX-100-XXX Special Education - Instruction	\$1,951,719.00	\$1,947,851.90	\$0.00	\$3,867.10
11-230-100-XXX Basic Skills - Remedial Instruction	\$6,285.00	\$6,281.48	\$0.00	\$3.52
11-240-100-XXX Bilingual Education - Instruction	\$148,585.00	\$148,585.00	\$0.00	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$178,128.00	\$178,125.29	\$0.00	\$2.71
11-402-100-XXX School-Spons. Athletics - Instruction	\$569,518.00	\$553,507.62	\$0.00	\$16,010.38
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$757,227.00	\$751,333.98	\$0.00	\$5,893.02
11-000-211-XXX Attendance and Social Work Services	\$34,698.00	\$34,697.28	\$0.00	\$0.72
11-000-213-XXX Health Services	\$228,703.00	\$182,718.64	\$0.00	\$45,984.36
11-000-216-XXX Speech, OT,PT & Related Svcs	\$316,548.00	\$306,092.58	\$0.00	\$10,455.42
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$311,808.00	\$230,143.32	\$0.00	\$81,664.68
11-000-218-XXX Guidance	\$720,169.00	\$685,739.29	\$0.00	\$34,429.71
11-000-219-XXX Child Study Teams	\$622,655.00	\$620,170.72	\$0.00	\$2,484.28
11-000-219-592 Misc Purch Ser	\$19,003.00	\$18,020.49	.00	\$982.51
11-000-221-XXX Improv of Inst. - Instruc Staff	\$358,783.00	\$356,474.72	\$0.00	\$2,308.28
11-000-222-XXX Educational Media Serv/School Library	\$352,991.00	\$349,918.68	\$0.00	\$3,072.32
11-000-223-XXX Instructional Staff Training Services	\$16,490.00	\$15,528.45	\$0.00	\$961.55
11-000-230-XXX Supp. Serv.-General Administration	\$604,027.00	\$604,017.58	\$0.00	\$9.42
11-000-240-XXX Supp. Serv.-School Administration	\$1,329,674.00	\$1,320,161.48	\$0.00	\$9,512.52
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$422,321.00	\$419,793.76	\$0.00	\$2,527.24
11-000-261-XXX Require Maint. for School Facilities	\$118,296.00	\$99,575.83	\$0.00	\$18,720.17
11-000-262-XXX Custodial Services	\$1,752,707.00	\$1,682,363.90	\$0.00	\$70,343.10
11-000-263-XXX Care and Upkeep of Grounds	\$273,175.00	\$232,633.99	\$0.00	\$40,541.01
11-000-266-XXX Security	\$128,905.00	\$125,320.17	\$0.00	\$3,584.83
11-000-270-XXX Student Transportation Services	\$510,502.00	\$506,389.19	\$0.00	\$4,112.81
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$3,708,119.00	\$3,697,287.21	.00	\$10,831.79
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$23,593,568.00	\$23,219,814.97	\$15.00	\$373,738.03

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Manasquan Board of Education
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$108,662.00	\$79,408.19	\$0.00	\$29,253.81
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$27,109.00	\$27,109.00	.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$135,771.00	 \$106,517.19	 \$0.00	 \$29,253.81
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$23,729,339.00	 \$23,326,332.16	 \$15.00	 \$402,991.84
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2015

	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		\$13,400.00	(\$13,400.00)
1320 Tuition from LEAs Within State	\$9,366,309.00	\$9,454,215.33	(\$87,906.33)
1XXX Miscellaneous	\$39,950.00	\$66,578.74	(\$26,628.74)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$21,998,291.00	\$22,126,226.07	(\$127,935.07)
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$23,093.00	\$23,093.00	.00
3131 Extraordinary Aid	\$200,000.00	\$150,760.00	\$49,240.00
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
3190 Other Unrestricted State Aid	\$19,120.00	\$20,512.00	(\$1,392.00)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$786,048.00	\$738,200.00	\$47,848.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
5405 CDL Property Tax Offset - Superstorm Sandy	\$890,000.00	\$890,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$890,000.00	\$890,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	<u> </u>	<u> </u>	<u> </u>
	\$23,674,339.00	\$23,754,426.07	(\$80,087.07)
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$431,138.00	\$430,594.34	.00	\$543.66
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,420,960.00	\$1,420,277.54	.00	\$682.46
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,081,273.00	\$1,081,272.92	.00	\$0.08
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,048,141.00	\$4,048,115.08	.00	\$25.92
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$63,593.00	\$63,592.50	\$0.00	\$0.50
11-150-100-320 Purchased Prof.-Ed. Services	\$30,698.00	\$29,870.74	.00	\$827.26
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$105,648.00	\$104,733.90	.00	\$914.10
11-190-100-500 Other Purch. Serv. (400-500 series)	\$34,526.00	\$33,794.17	.00	\$731.83
11-190-100-610 General Supplies	\$766,864.00	\$765,237.07	\$15.00	\$1,611.93
11-190-100-640 Textbooks	\$166,826.00	\$166,729.16	.00	\$96.84
11-190-100-800 Other Objects	\$2,865.00	\$2,865.00	.00	.00
TOTAL	\$8,152,532.00	\$8,147,082.42	\$15.00	\$5,434.58
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$311,603.00	\$311,001.55	\$0.00	\$601.45
11-204-100-106 Other Salaries for Instruction	\$4,583.00	\$4,547.50	.00	\$35.50
11-204-100-610 General Supplies	\$6,289.00	\$6,268.21	.00	\$20.79
11-204-100-640 Textbooks	\$247.00	\$243.10	.00	\$3.90
TOTAL	\$322,722.00	\$322,060.36	\$0.00	\$661.64
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$110,290.00	\$109,989.12	\$0.00	\$300.88
11-212-100-106 Other Salaries for Instruction	\$26,640.00	\$26,635.40	.00	\$4.60
TOTAL	\$136,930.00	\$136,624.52	\$0.00	\$305.48
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,316,887.00	\$1,315,371.06	\$0.00	\$1,515.94
11-213-100-106 Other Salaries for Instruction	\$61,758.00	\$61,577.56	.00	\$180.44
11-213-100-610 General supplies	\$577.00	\$576.59	.00	\$0.41
TOTAL	\$1,379,222.00	\$1,377,525.21	\$0.00	\$1,696.79
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$53,125.00	\$53,124.44	\$0.00	\$0.56
11-216-100-106 Other Salaries for Instruction	\$27,934.00	\$27,932.20	.00	\$1.80
11-216-100-600 General Supplies	\$407.00	\$406.62	.00	\$0.38
TOTAL	\$81,466.00	\$81,463.26	\$0.00	\$2.74
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$20,040.00	\$20,040.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$11,339.00	\$10,138.55	.00	\$1,200.45
TOTAL	\$31,379.00	\$30,178.55	\$0.00	\$1,200.45

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,951,719.00	\$1,947,851.90	\$0.00	\$3,867.10
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$6,245.00	\$6,242.00	\$0.00	\$3.00
11-230-100-610 General Supplies	\$40.00	\$39.48	.00	\$0.52
TOTAL	\$6,285.00	\$6,281.48	\$0.00	\$3.52
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$147,017.00	\$147,017.00	\$0.00	\$0.00
11-240-100-610 General Supplies	\$1,568.00	\$1,568.00	.00	.00
TOTAL	\$148,585.00	\$148,585.00	\$0.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$155,578.00	\$155,577.50	.00	\$0.50
11-401-100-500 Purchased Services (300-500 series)	\$8,588.00	\$8,587.30	.00	\$0.70
11-401-100-600 Supplies and Materials	\$6,327.00	\$6,326.14	.00	\$0.86
11-401-100-800 Other Objects	\$7,635.00	\$7,634.35	.00	\$0.65
TOTAL	\$178,128.00	\$178,125.29	\$0.00	\$2.71
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$378,263.00	\$378,262.88	.00	\$0.12
11-402-100-500 Purchased Services (300-500 series)	\$74,681.00	\$65,881.27	.00	\$8,799.73
11-402-100-600 Supplies and Materials	\$78,574.00	\$74,072.87	.00	\$4,501.13
11-402-100-800 Other Objects	\$9,000.00	\$6,290.60	.00	\$2,709.40
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$29,000.00	\$29,000.00	.00	.00
TOTAL	\$569,518.00	\$553,507.62	\$0.00	\$16,010.38
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$31,385.00	\$31,385.00	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$215,246.00	\$213,300.00	.00	\$1,946.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$33,961.00	\$33,961.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$476,635.00	\$472,687.98	.00	\$3,947.02
TOTAL	\$757,227.00	\$751,333.98	\$0.00	\$5,893.02
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$34,698.00	\$34,697.28	.00	\$0.72
TOTAL	\$34,698.00	\$34,697.28	\$0.00	\$0.72
--- Health services ---				
11-000-213-100 Salaries	\$191,488.00	\$163,644.28	.00	\$27,843.72
11-000-213-300 Purchased Prof. & Tech. Svc.	\$18,400.00	\$1,362.85	.00	\$17,037.15
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,481.00	\$2,336.00	.00	\$145.00
11-000-213-600 Supplies and Materials	\$16,074.00	\$15,205.51	.00	\$868.49
11-000-213-800 Other Objects	\$260.00	\$170.00	.00	\$90.00
TOTAL	\$228,703.00	\$182,718.64	\$0.00	\$45,984.36
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$258,410.00	\$251,661.53	.00	\$6,748.47

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$56,080.00	\$52,727.50	.00	\$3,352.50
11-000-216-600 Supplies and Materials	\$2,058.00	\$1,703.55	.00	\$354.45
TOTAL	\$316,548.00	\$306,092.58	\$0.00	\$10,455.42
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$145,906.00	\$145,704.12	.00	\$201.88
11-000-217-320 Purchased Prof. Ed. Services	\$165,902.00	\$84,439.20	.00	\$81,462.80
TOTAL	\$311,808.00	\$230,143.32	\$0.00	\$81,664.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$608,776.00	\$588,085.68	.00	\$20,690.32
11-000-218-105 Sal Secr. & Clerical Asst.	\$54,705.00	\$54,702.96	.00	\$2.04
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$34,093.00	\$30,247.30	.00	\$3,845.70
11-000-218-500 Other Purchased Services (400-500 series)	\$9,808.00	\$1,589.98	.00	\$8,218.02
11-000-218-600 Supplies and Materials	\$10,987.00	\$9,735.37	.00	\$1,251.63
11-000-218-800 Other Objects	\$1,800.00	\$1,378.00	.00	\$422.00
TOTAL	\$720,169.00	\$685,739.29	\$0.00	\$34,429.71
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$558,357.00	\$558,352.32	.00	\$4.68
11-000-219-105 Sal Secr. & Clerical Asst.	\$45,386.00	\$43,985.55	.00	\$1,400.45
11-000-219-320 Purchased Prof. - Ed. Services	\$8,687.00	\$8,275.00	.00	\$412.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$1,800.00	.00	\$200.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$19,003.00	\$18,020.49	\$0.00	\$982.51
11-000-219-600 Supplies and Materials	\$6,725.00	\$6,392.20	.00	\$332.80
11-000-219-800 Other Objects	\$1,500.00	\$1,365.65	.00	\$134.35
TOTAL	\$641,658.00	\$638,191.21	\$0.00	\$3,466.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$282,279.00	\$282,153.16	.00	\$125.84
11-000-221-104 Salaries Other Prof. Staff	\$24,200.00	\$23,100.00	.00	\$1,100.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$43,757.00	\$43,756.08	.00	\$0.92
11-000-221-500 Other Purchased Services (400-500 series)	\$3,272.00	\$3,227.49	.00	\$44.51
11-000-221-600 Supplies and Materials	\$2,092.00	\$1,055.49	.00	\$1,036.51
11-000-221-800 Other Objects	\$3,183.00	\$3,182.50	.00	\$0.50
TOTAL	\$358,783.00	\$356,474.72	\$0.00	\$2,308.28
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$123,066.00	\$123,066.00	.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$199,966.00	\$197,648.50	.00	\$2,317.50
11-000-222-500 Other Purchased Services (400-500 series)	\$16,415.00	\$16,326.83	.00	\$88.17
11-000-222-600 Supplies and Materials	\$13,544.00	\$12,877.35	.00	\$666.65
TOTAL	\$352,991.00	\$349,918.68	\$0.00	\$3,072.32
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,862.00	\$4,861.92	.00	\$0.08
11-000-223-320 Purchased Prof. - Ed. Services	\$1,800.00	\$1,500.00	.00	\$300.00
11-000-223-500 Other Purchased Services (400-500 series)	\$9,328.00	\$9,166.53	.00	\$161.47

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
TOTAL	\$16,490.00	\$15,528.45	\$0.00	\$961.55
--- Support services-general administration ---				
11-000-230-100 Salaries	\$245,016.00	\$245,015.48	\$0.00	\$0.52
11-000-230-331 Legal Services	\$87,633.00	\$87,630.96	.00	\$2.04
11-000-230-332 Audit Fees	\$12,500.00	\$12,500.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$7,800.00	\$7,800.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$23,853.00	\$23,852.35	.00	\$0.65
11-000-230-530 Communications/Telephone	\$91,753.00	\$91,751.89	.00	\$1.11
11-000-230-590 Other Purchased Services	\$101,106.00	\$101,103.99	\$0.00	\$2.01
11-000-230-610 General Supplies	\$18,347.00	\$18,346.42	.00	\$0.58
11-000-230-890 Misc. Expenditures	\$5,164.00	\$5,162.12	.00	\$1.88
11-000-230-895 BOE Membership Dues and Fees	\$10,855.00	\$10,854.37	.00	\$0.63
TOTAL	\$604,027.00	\$604,017.58	\$0.00	\$9.42
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$695,402.00	\$694,283.92	.00	\$1,118.08
11-000-240-104 Salaries Other Prof. Staff	\$149,827.00	\$149,453.84	.00	\$373.16
11-000-240-105 Sal. Secr. & Clerical Asst.	\$367,881.00	\$363,233.01	.00	\$4,647.99
11-000-240-300 Purchased Prof. & Tech. Svc.	\$1,792.00	.00	.00	\$1,792.00
11-000-240-500 Other Purchased Services	\$70,609.00	\$69,031.65	.00	\$1,577.35
11-000-240-600 Supplies and Materials	\$36,715.00	\$36,711.56	.00	\$3.44
11-000-240-800 Other Objects	\$7,448.00	\$7,447.50	.00	\$0.50
TOTAL	\$1,329,674.00	\$1,320,161.48	\$0.00	\$9,512.52
--- Central Services ---				
11-000-251-100 Salaries	\$369,576.00	\$368,194.54	.00	\$1,381.46
11-000-251-330 Purchased Prof. Services	\$14,000.00	\$13,000.00	.00	\$1,000.00
11-000-251-340 Purchased Technical Services	\$15,294.00	\$15,294.00	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$8,081.00	\$8,076.61	.00	\$4.39
11-000-251-600 Supplies and Materials	\$8,657.00	\$8,656.73	.00	\$0.27
11-000-251-89X Other Objects	\$6,713.00	\$6,571.88	.00	\$141.12
TOTAL	\$422,321.00	\$419,793.76	\$0.00	\$2,527.24
TOTAL Cent. Svcs. & Admin IT	\$422,321.00	\$419,793.76	\$0.00	\$2,527.24
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$118,296.00	\$99,575.83	.00	\$18,720.17
TOTAL	\$118,296.00	\$99,575.83	\$0.00	\$18,720.17
--- Custodial Services ---				
11-000-262-1XX Salaries	\$704,228.00	\$693,010.48	\$0.00	\$11,217.52
11-000-262-107 Salaries of Non-Instructional Aids	\$64,275.00	\$59,001.12	.00	\$5,273.88
11-000-262-300 Purchased Prof. & Tech. Svc.	\$9,100.00	\$9,100.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$218,020.00	\$212,066.00	.00	\$5,954.00
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	\$9,539.10	.00	\$260.90
11-000-262-520 Insurance	\$137,930.00	\$137,832.31	.00	\$97.69

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$101,143.00	\$84,662.69	.00	\$16,480.31
11-000-262-621 Energy (Natural Gas)	\$171,467.00	\$160,811.00	.00	\$10,656.00
11-000-262-622 Energy (Electricity)	\$329,794.00	\$309,391.20	.00	\$20,402.80
11-000-262-8XX Other Objects	\$6,950.00	\$6,950.00	\$0.00	\$0.00
TOTAL	\$1,752,707.00	\$1,682,363.90	\$0.00	\$70,343.10
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$125,517.00	\$124,664.00	.00	\$853.00
11-000-263-300 Purchased Prof. & Tech. Svc.	\$1,150.00	\$1,150.00	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$81,246.00	\$49,107.56	.00	\$32,138.44
11-000-263-610 General Supplies	\$65,262.00	\$57,712.43	.00	\$7,549.57
TOTAL	\$273,175.00	\$232,633.99	\$0.00	\$40,541.01
--- Security ---				
11-000-266-100 Salaries	\$97,600.00	\$95,722.25	.00	\$1,877.75
11-000-266-300 Purchased Prof. & Tech. Svc.	\$30,269.00	\$28,563.27	.00	\$1,705.73
11-000-266-610 General Supplies	\$1,036.00	\$1,034.65	.00	\$1.35
TOTAL	\$128,905.00	\$125,320.17	\$0.00	\$3,584.83
TOTAL Oper & Maint of Plant Services	\$2,273,083.00	\$2,139,893.89	\$0.00	\$133,189.11
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$147,280.00	\$144,019.50	.00	\$3,260.50
11-000-270-517 Contract Svc (reg std) - ESCs	\$146,110.00	\$145,853.94	.00	\$256.06
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$210,469.00	\$209,872.75	.00	\$596.25
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,643.00	\$6,643.00	.00	.00
TOTAL	\$510,502.00	\$506,389.19	\$0.00	\$4,112.81
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$288,057.00	\$287,835.71	.00	\$221.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$231,823.00	\$231,784.21	.00	\$38.79
11-XXX-XXX-260 Workman's Compensation	\$152,040.00	\$152,039.14	.00	\$0.86
11-XXX-XXX-270 Health Benefits	\$2,636,096.00	\$2,629,158.26	.00	\$6,937.74
11-XXX-XXX-280 Tuition Reimbursement	\$4,500.00	\$3,600.00	.00	\$900.00
11-XXX-XXX-290 Other Employee Benefits	\$395,603.00	\$392,869.89	.00	\$2,733.11
TOTAL	\$3,708,119.00	\$3,697,287.21	\$0.00	\$10,831.79
Total Undistributed Expenditures	\$12,586,801.00	\$12,238,381.26	\$0.00	\$348,419.74
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,593,568.00	\$23,219,814.97	\$15.00	\$373,738.03
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,593,568.00	\$23,219,814.97	\$15.00	\$373,738.03

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$8,000.00	\$7,885.59	.00	\$114.41
12-130-100-730 Grades 6-8	\$2,699.00	\$2,687.06	.00	\$11.94
12-140-100-730 Grades 9-12	\$20,309.00	\$11,599.69	.00	\$8,709.31
12-000-252-730 Admin. Info. Tech.	\$8,000.00	\$7,982.74	.00	\$17.26
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$4,200.00	\$4,200.00	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$20,400.00	.00	.00	\$20,400.00
12-000-266-730 Undist. Exp.-Security	\$45,054.00	\$45,053.11	.00	\$0.89
Undist. Exp. - Non-instructional Services				
TOTAL	\$108,662.00	\$79,408.19	\$0.00	\$29,253.81
--- Facilities acquisition and construction services ---				
12-000-400-896 Assmt for Debt Service on SDA Funding	\$27,109.00	\$27,109.00	.00	.00
Sub Total	\$27,109.00	\$27,109.00	\$0.00	\$0.00
TOTAL	\$27,109.00	\$27,109.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$135,771.00	\$106,517.19	\$0.00	\$29,253.81

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,729,339.00	\$23,326,332.16	\$15.00	\$402,991.84

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

For 12 Month Period Ending 06/30/2015

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


Board Secretary/Business Administrator

6/30/15
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/15

ASSETS AND RESOURCES

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

101	Cash in bank		(\$35,284.30)
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$68,413.24	
			\$68,413.24

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

301	Estimated Revenues	\$542,134.25	
302	Less Revenues	(\$485,488.24)	
			\$56,646.01
	Total assets and resources		\$89,774.95

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/15

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

481	Deferred revenues	\$29,842.25
TOTAL LIABILITIES		\$29,842.25

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,286.69
601	Appropriations	\$542,134.25
602	Less: Expenditures	\$482,201.55
603	Encumbrances	\$3,286.69 (\$485,488.24)
		\$56,646.01
TOTAL FUND BALANCE		\$59,932.70
TOTAL LIABILITIES AND FUND EQUITY		\$89,774.95

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
2XXX From Intermediate Sources	\$27,208.25	\$10,080.28		\$17,127.97
3XXX From State Sources	\$91,827.00	\$79,112.72		\$12,714.28
4XXX From Federal Sources	\$423,099.00	\$396,295.24		\$26,803.76
TOTAL REVENUE/SOURCES OF FUNDS	\$542,134.25	\$485,488.24		\$56,646.01
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
LOCAL PROJECTS:	\$27,208.25	\$7,954.24	\$2,126.04	\$17,127.97
STATE PROJECTS:				
Nonpublic textbooks	\$8,719.00	\$8,160.72	.00	\$558.28
Nonpublic auxiliary services	\$21,660.00	\$18,079.00	.00	\$3,581.00
Nonpublic handicapped services	\$45,338.00	\$36,763.00	.00	\$8,575.00
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	\$91,827.00	\$79,112.72	\$0.00	\$12,714.28
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$87,413.00	\$86,979.44	\$411.56	\$22.00
I.D.E.A. Part B (Handicapped)	\$311,998.00	\$301,852.15	\$749.09	\$9,396.76
NCLB Title II - Part A/D	\$23,688.00	\$6,303.00	.00	\$17,385.00
TOTAL FEDERAL PROJECTS	\$423,099.00	\$395,134.59	\$1,160.65	\$26,803.76
*** TOTAL EXPENDITURES ***	\$542,134.25	\$482,201.55	\$3,286.69	\$56,646.01

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/15

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$27,208.25	\$10,080.28	\$17,127.97
	<u> </u>	<u> </u>	<u> </u>
Total Revenue Intermediate Sources	\$27,208.25	\$10,080.28	\$17,127.97
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$91,827.00	\$79,112.72	\$12,714.28
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$91,827.00	\$79,112.72	\$12,714.28
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$87,413.00	\$87,391.00	\$22.00
4451-55 Title II	\$23,688.00	\$6,303.00	\$17,385.00
4420-29 I.D.E.A. Part B (Handicapped)	\$311,998.00	\$302,601.24	\$9,396.76
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$423,099.00	\$396,295.24	\$26,803.76
	<u> </u>	<u> </u>	<u> </u>
 TOTAL REVENUES/SOURCES OF FUNDS	 \$542,134.25	 \$485,488.24	 \$56,646.01
	<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 12 Month Period Ending 06/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$542,134.25	\$482,201.55	\$3,286.69	\$56,646.01
 T O T A L E X P E N D I T U R E	 \$542,134.25	 \$482,201.55	 \$3,286.69	 \$56,646.01

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/15

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

Lynn Coates
Board Secretary/Business Administrator

6/30/15
Date

7/14 5:29pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/15

=====

ASSETS AND RESOURCES

=====

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

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

301	Estimated Revenues	\$1,012,458.00	
302	Less Revenues	(\$1,012,458.47)	
			(\$0.47)
	Total assets and resources		(\$0.47)

=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/15

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,032,425.00
602	Less : Expenditures	\$1,032,425.00	
			(\$1,032,425.00)

--- Unappropriated ---

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

TOTAL FUND BALANCE			(\$0.47)
TOTAL LIABILITIES AND FUND EQUITY			(\$0.47)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,032,425.00	\$1,032,425.00	\$0.00
Revenues	(\$1,012,458.00)	(\$1,012,458.47)	\$0.47
	\$19,967.00	\$19,966.53	\$0.47
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$19,967.00	\$19,966.53	\$0.47
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$19,967.00	\$19,966.53	\$0.47

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/15

		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
1XXX	Miscellaneous	\$0.00	\$0.47		(\$0.47)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$1,012,458.00	\$1,012,458.47		(\$0.47)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,012,458.00	\$1,012,458.47		(\$0.47)
		<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 12 Month Period Ending 06/30/15

*** 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 12 Month Period Ending 06/30/15

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


Board Secretary/Administrator

6/30/15
Date

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/01/2015

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000203	Transfer for Lightspeed	11-190-100-610-01-03-00	HS COMP SUP/MAT	06/05/2015	KREAD	\$404,228.00	(\$800.00)	\$403,428.00
	Transfer for Lightspeed	11-190-100-610-02-03-00	ES COMP SUP/MAT	06/05/2015	KREAD	\$46,086.00	\$800.00	\$46,886.00
				Total for Adjustment #	000203		\$0.00	
000204	Transfer for Registration	11-000-219-592-01-03-00	CST REGISTRATION	06/10/2015	KREAD	\$1,500.00	(\$125.00)	\$1,375.00
	Transfer for Registration	11-000-219-600-01-00-00	SUPP & MAT	06/10/2015	KREAD	\$6,600.00	\$125.00	\$6,725.00
				Total for Adjustment #	000204		\$0.00	
000205	Transfer for Payroll	11-000-223-500-01-02-00	HS TEACHER TRAVEL	06/11/2015	KREAD	\$728.00	\$40.00	\$768.00
	Transfer for Payroll	11-000-223-500-01-03-00	HS TEACHER REG	06/11/2015	KREAD	\$4,650.00	(\$71.00)	\$4,579.00
	Transfer for Payroll	11-000-223-500-02-02-00	ES TEACHER TRAVEL	06/11/2015	KREAD	\$500.00	\$31.00	\$531.00
	Transfer for Payroll	11-000-230-100-21-03-01	SAL SUB SECY	06/11/2015	KREAD	\$0.00	\$270.00	\$270.00
	Transfer for Payroll	11-000-230-331-21-00-00	LEG SVC GEN ADM	06/11/2015	KREAD	\$1,753.00	(\$153.00)	\$1,600.00
	Transfer for Payroll	11-000-230-339-21-01-00	NEGOTIATIONS ATTN	06/11/2015	KREAD	\$2,831.00	(\$213.00)	\$2,618.00
	Transfer for Payroll	11-000-230-530-21-02-00	ES TEL & POSTAG	06/11/2015	KREAD	\$34,511.00	\$96.00	\$34,607.00
	Transfer for Payroll	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	06/11/2015	KREAD	\$36,012.00	\$1,600.00	\$37,612.00
	Transfer for Payroll	11-000-262-100-02-00-00	SAL ES CUSTODIAN	06/11/2015	KREAD	\$296,271.00	(\$1,600.00)	\$294,671.00
	Transfer for Payroll	11-000-262-621-01-02-00	HS GAS	06/11/2015	KREAD	\$103,877.00	(\$13,895.00)	\$89,982.00
	Transfer for Payroll	11-000-270-512-02-01-00	ES ATH TRIPS	06/11/2015	KREAD	\$9,589.00	\$184.00	\$9,773.00
	Transfer for Payroll	11-000-270-512-02-02-00	ES FIELD TRIPS	06/11/2015	KREAD	\$7,161.00	(\$184.00)	\$6,977.00
	Transfer for Payroll	11-000-270-518-22-00-00	CON SV SE ESC'S	06/11/2015	KREAD	\$224,519.00	(\$21,668.00)	\$202,851.00
	Transfer for Payroll	11-000-291-270-22-02-00	HEALTH BENEFITS	06/11/2015	KREAD	\$2,012,315.00	(\$18,610.00)	\$1,993,705.00
	Transfer for Payroll	11-000-291-270-22-03-00	PRESCRIPTION	06/11/2015	KREAD	\$432,403.00	\$36,775.00	\$469,178.00
	Transfer for Payroll	11-000-291-280-22-00-00	TUITION REIMB	06/11/2015	KREAD	\$7,000.00	(\$2,500.00)	\$4,500.00
	Transfer for Payroll	11-110-100-101-02-01-00	SAL PS & KINDG	06/11/2015	KREAD	\$428,666.00	(\$1,783.00)	\$426,883.00
	Transfer for Payroll	11-140-100-101-01-03-00	SAL HS ADJ	06/11/2015	KREAD	\$56,810.00	\$9,585.00	\$66,395.00
	Transfer for Payroll	11-150-100-101-00-00-00	HS REG ED HI	06/11/2015	KREAD	\$42,080.00	\$16,396.00	\$58,476.00
	Transfer for Payroll	11-190-100-640-02-00-00	ES TEXT	06/11/2015	KREAD	\$79,706.00	(\$4,300.00)	\$75,406.00
	Transfer for Payroll	11-216-100-101-15-01-00	SAL PSH TEACHERS	06/11/2015	KREAD	\$50,521.00	(\$2,142.00)	\$48,379.00
	Transfer for Payroll	11-219-100-101-01-00-00	HS SPECIAL ED HI	06/11/2015	KREAD	\$13,575.00	\$4,370.00	\$17,945.00
	Transfer for Payroll	11-230-100-610-19-05-02	ES GEN'L SUP	06/11/2015	KREAD	\$540.00	(\$500.00)	\$40.00
	Transfer for Payroll	11-240-100-101-20-02-02	ESL ES SUBS	06/11/2015	KREAD	\$315.00	\$180.00	\$495.00
	Transfer for Payroll	11-401-100-800-02-00-00	ES B/C OTH OBJ	06/11/2015	KREAD	\$420.00	(\$300.00)	\$120.00
	Transfer for Payroll	11-402-100-500-01-02-00	COACHES TRAVEL	06/11/2015	KREAD	\$2,392.00	(\$1,608.00)	\$784.00
				Total for Adjustment #	000205		\$0.00	
000206	Transfer fro Repair of Vehicle	11-402-100-600-01-00-00	HS ATH SUP/MAT	06/16/2015	KREAD	\$10,709.00	\$550.00	\$11,259.00
	Transfer fro Repair of Vehicle	11-402-100-600-02-00-00	ES ATH SUP/MAT	06/16/2015	KREAD	\$4,880.00	(\$550.00)	\$4,330.00
				Total for Adjustment #	000206		\$0.00	

Manasquan Board of Education

Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000207	Transfer for Mileage	11-000-240-500-02-00-00	ES ADM OTH PS	06/17/2015	KREAD	\$1,767.00	(\$40.00)	\$1,727.00
	Transfer for Mileage	11-000-240-500-02-02-00	PRIN/VP TRAVEL	06/17/2015	KREAD	\$688.00	\$40.00	\$728.00
				Total for Adjustment #	000207		\$0.00	
000208	Transfer for Mileage	11-000-240-300-02-00-00	ES ADM PUR P/T	06/18/2015	KREAD	\$2,202.00	(\$410.00)	\$1,792.00
	Transfer for Mileage	11-000-240-500-01-02-00	HS PRIN/VP/AD TRAVEL	06/18/2015	KREAD	\$900.00	\$410.00	\$1,310.00
				Total for Adjustment #	000208		\$0.00	
000209	Transfer for Registration	11-000-223-500-01-03-00	HS TEACHER REG	06/18/2015	KREAD	\$4,579.00	\$1,250.00	\$5,829.00
	Transfer for Registration	11-190-100-610-01-01-00	HS TCH SUPP	06/18/2015	KREAD	\$99,088.00	(\$1,250.00)	\$97,838.00
				Total for Adjustment #	000209		\$0.00	
000210	Transfers	11-000-100-563-22-00-00	TUIT CTY VOCREG	06/18/2015	KREAD	\$216,000.00	(\$754.00)	\$215,246.00
	Transfers	11-000-100-566-22-00-00	TUIT PS HNCP ST	06/18/2015	KREAD	\$475,881.00	\$754.00	\$476,635.00
	Transfers	11-000-218-105-01-12-00	SAL SUB GUID SE	06/18/2015	KREAD	\$1,180.00	\$80.00	\$1,260.00
	Transfers	11-000-218-390-01-00-00	GUID OTH PUR PT	06/18/2015	KREAD	\$26,238.00	(\$80.00)	\$26,158.00
	Transfers	11-000-223-320-02-00-00	ES PURCH PES	06/18/2015	KREAD	\$2,000.00	(\$200.00)	\$1,800.00
	Transfers	11-000-223-500-01-02-00	HS TEACHER TRAVEL	06/18/2015	KREAD	\$768.00	\$89.00	\$857.00
	Transfers	11-000-223-500-02-02-00	ES TEACHER TRAVEL	06/18/2015	KREAD	\$531.00	\$111.00	\$642.00
	Transfers	11-000-230-331-21-01-00	BD ATTN	06/18/2015	KREAD	\$60,000.00	\$238.00	\$60,238.00
	Transfers	11-000-230-339-21-01-00	NEGOTIATIONS ATTNY	06/18/2015	KREAD	\$2,618.00	(\$238.00)	\$2,380.00
	Transfers	11-000-230-590-21-05-00	BD TRAV/OTH PS	06/18/2015	KREAD	\$0.00	\$500.00	\$500.00
	Transfers	11-000-230-590-21-07-00	BANK CHARGES/EXPENSE	06/18/2015	KREAD	\$16,584.00	\$130.00	\$16,714.00
	Transfers	11-000-230-610-21-00-00	SUPT. GEN. SUPP	06/18/2015	KREAD	\$17,982.00	(\$290.00)	\$17,692.00
	Transfers	11-000-230-890-21-03-00	SCHOOL ELEC. EX	06/18/2015	KREAD	\$0.00	\$563.00	\$563.00
	Transfers	11-000-240-105-02-00-00	SAL ES SEC PRIN & CLERIC	06/18/2015	KREAD	\$141,595.00	(\$903.00)	\$140,692.00
	Transfers	11-000-263-420-02-00-00	UE C&UG CLN, RPR, MNT SV	06/18/2015	KREAD	\$3,861.00	\$166.00	\$4,027.00
	Transfers	11-000-263-610-01-03-00	HS GRDS SUPPLIES	06/18/2015	KREAD	\$55,125.00	(\$166.00)	\$54,959.00
	Transfers	11-110-100-101-02-02-00	SAL SUB PS & K	06/18/2015	KREAD	\$3,500.00	\$485.00	\$3,985.00
	Transfers	11-130-100-101-02-01-00	SAL GR 6-8 TCH	06/18/2015	KREAD	\$1,058,927.00	\$432.00	\$1,059,359.00
	Transfers	11-140-100-101-01-01-00	SAL HS TEACH	06/18/2015	KREAD	\$3,929,460.00	(\$1,407.00)	\$3,928,053.00
	Transfers	11-140-100-101-01-02-00	SAL SUBS HS	06/18/2015	KREAD	\$53,758.00	\$490.00	\$54,248.00
	Transfers	11-190-100-610-02-01-00	ES TEACH SUPP	06/18/2015	KREAD	\$195,531.00	(\$871.00)	\$194,660.00
	Transfers	11-204-100-101-11-01-00	SAL HS L/D TEACHERS	06/18/2015	KREAD	\$304,221.00	\$131.00	\$304,352.00
	Transfers	11-204-100-101-11-01-01	SAL SUBS HS L/D	06/18/2015	KREAD	\$232.00	(\$131.00)	\$101.00
	Transfers	11-212-100-101-02-00-00	ES SAL MULTIPLE DISABLE	06/18/2015	KREAD	\$108,966.00	\$124.00	\$109,090.00
	Transfers	11-213-100-101-13-01-00	SAL HS RR TEACHER	06/18/2015	KREAD	\$508,950.00	\$704.00	\$509,654.00
	Transfers	11-213-100-101-13-02-01	SAL ES RR TEACHER	06/18/2015	KREAD	\$783,505.00	\$109.00	\$783,614.00
	Transfers	11-216-100-101-15-01-00	SAL PSH TEACHERS	06/18/2015	KREAD	\$48,379.00	\$201.00	\$48,580.00
	Transfers	11-216-100-106-15-02-02	SAL PSH AIDE-SPLKHTS	06/18/2015	KREAD	\$635.00	(\$635.00)	\$0.00

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Expense Account Adjustment Analysis By Adjustment#

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Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000210	Transfers	11-401-100-600-02-00-00	ES B/C SUP/MAT	06/18/2015	KREAD	\$2,660.00	(\$332.00)	\$2,328.00
	Transfers	11-401-100-800-01-00-00	HS B/C OTH OBJ	06/18/2015	KREAD	\$6,837.00	\$700.00	\$7,537.00
				Total for Adjustment # 000210			\$0.00	
000211	ADJUST BALANCE	20-080-100-610-02-00-00	FILM EDITING-OK	06/24/2015	KREAD	\$1,850.00	\$22.00	\$1,872.00
000212	Set Up	20-071-100-610-00-00-00	GENERAL SUPPLIES	06/25/2015	KREAD	\$0.00	\$2,500.00	\$2,500.00
000213	Year End Transfers	11-000-218-104-01-02-00	SAL COUNSELORS	06/30/2015	KREAD	\$297,352.00	\$600.00	\$297,952.00
	Year End Transfers	11-000-218-104-02-01-00	ES GUID COUNS.	06/30/2015	KREAD	\$127,229.00	(\$1,050.00)	\$126,179.00
	Year End Transfers	11-000-218-105-01-12-00	SAL SUB GUID SE	06/30/2015	KREAD	\$1,260.00	\$450.00	\$1,710.00
	Year End Transfers	11-000-221-500-01-02-00	SUPERVISOR TRAVEL	06/30/2015	KREAD	\$625.00	\$342.00	\$967.00
	Year End Transfers	11-000-221-600-01-00-00	SUPP & MAT	06/30/2015	KREAD	\$2,434.00	(\$342.00)	\$2,092.00
	Year End Transfers	11-000-222-600-02-02-00	ES PER & NEWS	06/30/2015	KREAD	\$1,050.00	\$8.00	\$1,058.00
	Year End Transfers	11-000-222-600-02-03-00	ES AV MAT	06/30/2015	KREAD	\$1,000.00	(\$8.00)	\$992.00
	Year End Transfers	11-000-223-500-01-03-00	HS TEACHER REG	06/30/2015	KREAD	\$5,829.00	(\$44.00)	\$5,785.00
	Year End Transfers	11-000-223-500-02-02-00	ES TEACHER TRAVEL	06/30/2015	KREAD	\$642.00	\$44.00	\$686.00
	Year End Transfers	11-000-230-100-21-03-00	SAL SECY	06/30/2015	KREAD	\$64,379.00	\$2.00	\$64,381.00
	Year End Transfers	11-000-230-331-21-01-00	BD ATTN	06/30/2015	KREAD	\$60,238.00	\$14,500.00	\$74,738.00
	Year End Transfers	11-000-230-339-21-01-00	NEGOTIATIONS ATTN	06/30/2015	KREAD	\$2,380.00	(\$2,380.00)	\$0.00
	Year End Transfers	11-000-230-530-21-01-00	HS TEL & POSTAG	06/30/2015	KREAD	\$58,194.00	(\$558.00)	\$57,636.00
	Year End Transfers	11-000-230-530-21-02-00	ES TEL & POSTAG	06/30/2015	KREAD	\$34,607.00	(\$490.00)	\$34,117.00
	Year End Transfers	11-000-230-590-21-03-02	SUPT OFFICE TRAVEL	06/30/2015	KREAD	\$215.00	\$493.00	\$708.00
	Year End Transfers	11-000-230-590-21-04-00	SCH ELEC PT/PUB	06/30/2015	KREAD	\$2,550.00	(\$19.00)	\$2,531.00
	Year End Transfers	11-000-230-590-21-07-00	BANK CHARGES/EXPENSE	06/30/2015	KREAD	\$16,714.00	(\$1.00)	\$16,713.00
	Year End Transfers	11-000-230-610-21-00-00	SUPT. GEN. SUPP	06/30/2015	KREAD	\$17,692.00	\$655.00	\$18,347.00
	Year End Transfers	11-000-240-105-01-12-00	SAL HS SUB SECY	06/30/2015	KREAD	\$2,500.00	\$38.00	\$2,538.00
	Year End Transfers	11-000-240-105-02-00-00	SAL ES SEC PRIN & CLERIC	06/30/2015	KREAD	\$140,692.00	(\$38.00)	\$140,654.00
	Year End Transfers	11-000-240-500-02-03-00	PRIN/VIP REGISTRATION	06/30/2015	KREAD	\$3,010.00	(\$2,030.00)	\$980.00
	Year End Transfers	11-000-240-600-01-00-00	HS ADM SUP/MAT	06/30/2015	KREAD	\$13,300.00	\$125.00	\$13,425.00
	Year End Transfers	11-000-240-600-01-01-00	GRADUATION EXP	06/30/2015	KREAD	\$16,400.00	\$1,640.00	\$18,040.00
	Year End Transfers	11-000-240-600-02-00-00	ES ADM SUP/MAT	06/30/2015	KREAD	\$2,000.00	(\$285.00)	\$1,715.00
	Year End Transfers	11-000-240-600-02-01-00	E.S. GRAD. S.M	06/30/2015	KREAD	\$4,100.00	(\$565.00)	\$3,535.00
	Year End Transfers	11-000-240-800-01-00-00	HS OTH OBJ	06/30/2015	KREAD	\$5,363.00	(\$104.00)	\$5,259.00
	Year End Transfers	11-000-240-800-02-00-00	ES OTH OBJ	06/30/2015	KREAD	\$2,300.00	(\$111.00)	\$2,189.00
	Year End Transfers	11-000-251-600-22-00-00	SUPPLIES	06/30/2015	KREAD	\$8,557.00	\$100.00	\$8,657.00
	Year End Transfers	11-000-251-890-22-00-00	MISC EXPEND	06/30/2015	KREAD	\$6,813.00	(\$100.00)	\$6,713.00
	Year End Transfers	11-000-262-100-01-00-00	SAL HS CUSTODIAN	06/30/2015	KREAD	\$335,977.00	\$500.00	\$336,477.00
	Year End Transfers	11-000-262-100-01-03-00	SAL HS OT CUSTODIAN	06/30/2015	KREAD	\$37,612.00	\$736.00	\$38,348.00
	Year End Transfers	11-000-262-100-01-04-00	HS SUBS CUST	06/30/2015	KREAD	\$5,900.00	(\$708.00)	\$5,192.00

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Current Cycle : June

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000213	Year End Transfers	11-000-262-100-02-00-00	SAL ES CUSTODIAN	06/30/2015	KREAD	\$294,671.00		\$294,121.00
	Year End Transfers	11-000-262-621-01-02-00	HS GAS	06/30/2015	KREAD	\$89,982.00	(\$550.00)	\$89,432.00
	Year End Transfers	11-000-291-220-22-01-00	SS PERS	06/30/2015	KREAD	\$223,057.00	(\$10,850.00)	\$212,207.00
	Year End Transfers	11-000-291-220-22-02-00	SS TPAF	06/30/2015	KREAD	\$65,000.00	(\$8,880.00)	\$56,120.00
	Year End Transfers	11-120-100-101-02-01-00	SAL 1-5 TEACH	06/30/2015	KREAD	\$1,368,137.00	\$378.00	\$1,368,515.00
	Year End Transfers	11-120-100-101-02-02-00	SAL SUB 1-5 TCH	06/30/2015	KREAD	\$35,823.00	(\$1,071.00)	\$34,752.00
	Year End Transfers	11-120-100-101-02-03-00	SAL 1-5 ADJEXT	06/30/2015	KREAD	\$17,000.00	\$693.00	\$17,693.00
	Year End Transfers	11-130-100-101-02-02-00	SAL SUBS GR 6-8	06/30/2015	KREAD	\$20,655.00	\$1,055.00	\$21,710.00
	Year End Transfers	11-130-100-101-02-03-00	SAL 6-8 ADJEXT	06/30/2015	KREAD	\$704.00	(\$500.00)	\$204.00
	Year End Transfers	11-140-100-101-01-01-00	SAL HS TEACH	06/30/2015	KREAD	\$3,928,053.00	(\$6,168.00)	\$3,921,885.00
	Year End Transfers	11-140-100-101-01-02-00	SAL SUBS HS	06/30/2015	KREAD	\$54,248.00	\$2,060.00	\$56,308.00
	Year End Transfers	11-140-100-101-01-03-00	SAL HS ADJ	06/30/2015	KREAD	\$66,395.00	\$3,553.00	\$69,948.00
	Year End Transfers	11-150-100-101-00-00-00	HS REG ED HI	06/30/2015	KREAD	\$58,476.00	\$864.00	\$59,340.00
	Year End Transfers	11-150-100-101-02-00-00	ES REG ED HI	06/30/2015	KREAD	\$3,458.00	\$795.00	\$4,253.00
	Year End Transfers	11-150-100-320-00-00-00	HS O.O.D. RE HI	06/30/2015	KREAD	\$32,357.00	(\$1,659.00)	\$30,698.00
	Year End Transfers	11-213-100-101-13-02-00	SAL SUB HS RR TCH	06/30/2015	KREAD	\$12,702.00	(\$90.00)	\$12,612.00
	Year End Transfers	11-213-100-101-13-02-02	SAL SUB ES TEACHERS	06/30/2015	KREAD	\$10,917.00	\$90.00	\$11,007.00
	Year End Transfers	11-216-100-101-15-02-02	SAL SUB PSH	06/30/2015	KREAD	\$2,055.00	(\$120.00)	\$1,935.00
	Year End Transfers	11-216-100-106-15-02-02	SAL PSH AIDE-SPLKHTS	06/30/2015	KREAD	\$0.00	\$455.00	\$455.00
	Year End Transfers	11-219-100-101-01-00-00	HS SPECIAL ED HI	06/30/2015	KREAD	\$17,945.00	\$1,315.00	\$19,260.00
	Year End Transfers	11-219-100-320-01-00-00	HS O.O.D. SE HI	06/30/2015	KREAD	\$13,035.00	(\$2,106.00)	\$10,929.00
	Year End Transfers	11-219-100-320-02-00-00	ES O.O.D. SE HI	06/30/2015	KREAD	\$435.00	(\$25.00)	\$410.00
	Year End Transfers	11-240-100-101-20-01-02	HS BILINGUAL SUBS	06/30/2015	KREAD	\$450.00	(\$90.00)	\$360.00
	Year End Transfers	11-240-100-610-20-05-02	ES GEN SUP	06/30/2015	KREAD	\$876.00	\$692.00	\$1,568.00
	Year End Transfers	11-401-100-100-01-00-00	HS SAL BAND/CLU	06/30/2015	KREAD	\$128,500.00	(\$121.00)	\$128,379.00
	Year End Transfers	11-402-100-100-01-02-00	SAL HS ATHLETIC	06/30/2015	KREAD	\$1,830.00	\$1,860.00	\$3,690.00
	Year End Transfers	11-402-100-500-01-00-00	HS OPS	06/30/2015	KREAD	\$535.00	(\$27.00)	\$508.00
	Year End Transfers	11-402-100-500-01-00-12	ICE HOCKEY OPS	06/30/2015	KREAD	\$28,263.00	(\$36.00)	\$28,227.00
	Year End Transfers	11-402-100-500-01-00-23	SWIMMING-GIRLS OPS	06/30/2015	KREAD	\$7,825.00	(\$450.00)	\$7,375.00
	Year End Transfers	11-402-100-500-01-00-26	GYMNASTICS OPS	06/30/2015	KREAD	\$2,240.00	(\$940.00)	\$1,300.00
	Year End Transfers	11-402-100-500-01-02-00	COACHES TRAVEL	06/30/2015	KREAD	\$784.00	(\$407.00)	\$377.00
Total for Adjustment # 000213							\$0.00	
000214	Transfer for 6/30/2015	11-000-230-590-21-03-02	SUPT OFFICE TRAVEL	06/30/2015	KREAD	\$708.00	\$132.00	\$840.00
	Transfer for 6/30/2015	11-000-240-103-01-00-00	SAL HS PRIN/VP	06/30/2015	KREAD	\$407,352.00	(\$132.00)	\$407,220.00
Total for Adjustment # 000214							\$0.00	
000215	Transfer	11-401-100-100-01-00-00	HS SAL BAND/CLU	06/30/2015	KREAD	\$128,379.00	(\$21.00)	\$128,358.00
	Transfer	11-401-100-600-02-00-00	ES B/C SUP/MAT	06/30/2015	KREAD	\$2,328.00	\$60.00	\$2,388.00

Manasquan Board of Education Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/01/2015

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000215	Transfer	11-401-100-800-01-00-00	HS B/C OTH OBJ	06/30/2015	KREAD	\$7,537.00	(\$22.00)	\$7,515.00
	Transfer	11-402-100-500-01-00-04	BOWLING OPS	06/30/2015	KREAD	\$2,650.00	(\$17.00)	\$2,633.00
Total for Adjustment #						000215	\$0.00	
Total Current Appropriation Adjustments							\$2,522.00	

Manasquan Board of Education

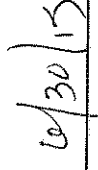
Monthly Transfer Report

va_s1701
06/01/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	8,094,479.00	0.00	8,094,479.00	809,447.90	58,053.00	0.72	867,500.90	5,434.58
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,622,277.00	0.00	2,622,277.00	262,227.70	112,668.00	4.30	374,895.70	95,990.72
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	750,696.00	0.00	750,696.00	75,069.60	(3,050.00)	-0.41	72,019.60	16,013.09
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,467,452.00	0.00	11,467,452.00					117,438.39
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	801,210.00	0.00	801,210.00	80,121.00	(43,983.00)	-5.49	36,138.00	5,893.02
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	1,985,224.00	0.00	1,985,224.00	198,522.40	(7,005.00)	-0.35	191,517.40	86,953.90
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	381,370.00	0.00	381,370.00	38,137.00	(6,097.00)	-1.60	32,040.00	3,269.83
General Administration	1X-000-230-XXX	580,335.00	0.00	580,335.00	58,033.50	23,692.00	4.08	81,725.50	9.42
School Administration	1X-000-240-XXX	1,316,025.00	0.00	1,316,025.00	131,602.50	13,649.00	1.04	145,251.50	9,512.52
Central Services & Administrative Information Technology	1X-000-25X-XXX	387,258.00	0.00	387,258.00	38,725.80	35,063.00	9.05	73,788.80	2,527.24
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,492,783.00	0.00	2,492,783.00	249,278.30	(219,700.00)	-8.81	29,578.30	133,189.11
Student Transportation Services	1X-000-270-XXX	457,524.00	0.00	457,524.00	45,752.40	52,978.00	11.58	98,730.40	4,112.81

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,783,949.00	0.00	3,783,949.00	378,394.90	(75,830.00)	-2.00	302,564.90	10,831.79
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,185,678.00	0.00	12,185,678.00					256,299.64
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	49,100.00	0.00	49,100.00	4,910.00	59,562.00	121.31	64,472.00	29,253.81
Facilities Acquisition and Construction Services	12-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		76,209.00	0.00	76,209.00					29,253.81
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,729,339.00	0.00	23,729,339.00					402,991.84

School Business Administrator Signature

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$446,602.00	.00	\$446,602.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$1,431,813.00	\$1,350.00	\$1,430,463.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$1,087,513.00	.00	\$1,087,513.00	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,015,634.18	\$3,784.88	\$4,011,849.30	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$31,000.00	\$255.00	\$30,745.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$11,156.00	.00	.00	\$11,156.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$73,227.00	\$20,729.70	\$47,438.62	\$5,058.68
11-190-100-500 Other Purch. Serv. (400-500 series)	\$35,165.00	\$3,032.31	\$23,754.23	\$8,378.46
11-190-100-610 General Supplies	\$502,192.82	\$10,445.02	\$296,367.84	\$195,379.96
11-190-100-640 Textbooks	\$45,809.00	.00	\$19,988.29	\$25,820.71
11-190-100-800 Other Objects	\$4,220.00	\$105.00	\$385.00	\$3,730.00
TOTAL	\$7,684,332.00	\$39,701.91	\$7,395,106.28	\$249,523.81
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$316,847.00	\$4,987.50	\$311,859.50	\$0.00
11-204-100-106 Other Salaries for Instruction	\$4,548.00	\$1,558.50	\$2,989.50	.00
11-204-100-610 General Supplies	\$4,164.00	.00	\$3,348.53	\$815.47
11-204-100-640 Textbooks	\$2,250.00	.00	\$234.46	\$2,015.54
TOTAL	\$327,809.00	\$6,546.00	\$318,431.99	\$2,831.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$112,051.00	\$4,800.00	\$107,251.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$27,169.00	.00	\$27,169.00	.00
TOTAL	\$139,220.00	\$4,800.00	\$134,420.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,338,503.00	\$0.00	\$1,338,503.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$55,338.00	.00	\$55,338.00	.00
11-213-100-610 General supplies	\$880.00	.00	\$430.10	\$449.90
TOTAL	\$1,394,721.00	\$0.00	\$1,394,271.10	\$449.90
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$74,876.00	\$1,187.50	\$73,688.50	\$0.00
11-216-100-106 Other Salaries for Instruction	\$28,361.00	\$692.00	\$27,669.00	.00
11-216-100-600 General Supplies	\$1,129.00	.00	\$749.73	\$379.27
TOTAL	\$104,366.00	\$1,879.50	\$102,107.23	\$379.27
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$12,200.00	\$0.00	\$12,200.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$8,000.00	.00	.00	\$8,000.00
TOTAL	\$20,200.00	\$0.00	\$12,200.00	\$8,000.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$1,986,316.00	\$13,225.50	\$1,961,430.32	\$11,660.18
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$14,378.00	\$0.00	\$0.00	\$14,378.00
11-230-100-610 General Supplies	\$2,000.00	.00	\$277.03	\$1,722.97
11-230-100-640 Textbooks	\$2,000.00	.00	\$285.30	\$1,714.70
TOTAL	\$18,378.00	\$0.00	\$562.33	\$17,815.67
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$149,586.00	\$0.00	\$149,586.00	\$0.00
11-240-100-610 General Supplies	\$400.00	.00	\$400.00	.00
TOTAL	\$149,986.00	\$0.00	\$149,986.00	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$153,019.00	.00	\$153,019.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$13,130.00	\$1,009.00	\$5,942.24	\$6,178.76
11-401-100-600 Supplies and Materials	\$8,804.00	.00	\$4,229.91	\$4,574.09
11-401-100-800 Other Objects	\$6,725.00	.00	.00	\$6,725.00
TOTAL	\$181,678.00	\$1,009.00	\$163,191.15	\$17,477.85
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$375,156.00	\$1,250.00	\$369,336.00	\$4,570.00
11-402-100-500 Purchased Services (300-500 series)	\$78,057.00	\$224.71	.00	\$77,832.29
11-402-100-600 Supplies and Materials	\$75,928.00	.00	\$55,911.54	\$20,016.46
11-402-100-800 Other Objects	\$8,200.00	\$2,150.00	\$2,350.00	\$3,700.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$26,000.00	.00	.00	\$26,000.00
TOTAL	\$563,341.00	\$3,624.71	\$427,597.54	\$132,118.75
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$117,489.00	\$4,673.10	.00	\$112,815.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$214,200.00	.00	.00	\$214,200.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$41,400.00	.00	.00	\$41,400.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$734,392.00	\$23,820.60	\$469,787.76	\$240,783.64
TOTAL	\$1,107,481.00	\$28,493.70	\$469,787.76	\$609,199.54
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$35,393.00	\$1,445.72	\$33,947.28	.00
TOTAL	\$35,393.00	\$1,445.72	\$33,947.28	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$202,247.00	\$1,650.00	\$193,097.00	\$7,500.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$6,000.00	.00	\$3,864.76	\$2,135.24
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$850.00	.00	.00	\$850.00
11-000-213-600 Supplies and Materials	\$10,500.00	.00	\$698.50	\$9,801.50
11-000-213-800 Other Objects	\$315.00	\$170.00	.00	\$145.00
TOTAL	\$219,912.00	\$1,820.00	\$197,660.26	\$20,431.74
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$251,864.00	\$2,695.00	\$249,169.00	.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$45,000.00	.00	.00	\$45,000.00
11-000-216-600 Supplies and Materials	\$2,360.00	.00	\$1,229.85	\$1,130.15
TOTAL	\$299,224.00	\$2,695.00	\$250,398.85	\$46,130.15
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$147,777.00	.00	\$147,777.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$250.00	.00	.00	\$250.00
TOTAL	\$148,027.00	\$0.00	\$147,777.00	\$250.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$628,100.00	\$7,118.62	\$620,981.38	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$53,993.00	.00	\$53,993.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$36,824.00	\$8,326.90	\$3,722.50	\$24,774.60
11-000-218-500 Other Purchased Services (400-500 series)	\$3,489.00	.00	.00	\$3,489.00
11-000-218-600 Supplies and Materials	\$11,820.00	.00	.00	\$11,820.00
11-000-218-800 Other Objects	\$3,300.00	\$820.00	\$1,125.00	\$1,355.00
TOTAL	\$737,526.00	\$16,265.52	\$679,821.88	\$41,438.60
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$569,300.00	\$21,245.34	\$548,054.66	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$52,462.00	\$2,095.83	\$50,366.17	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$6,000.00	.00	.00	\$6,000.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,000.00	\$10,829.29	.00	\$3,170.71
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,119.00	\$144.00	\$2,404.00	\$6,571.00
11-000-219-600 Supplies and Materials	\$8,937.00	.00	\$8,286.01	\$650.99
11-000-219-800 Other Objects	\$1,100.00	.00	.00	\$1,100.00
TOTAL	\$660,918.00	\$34,314.46	\$609,110.84	\$17,492.70
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$306,468.00	\$12,765.56	\$293,702.44	.00
11-000-221-104 Salaries Other Prof. Staff	\$23,100.00	.00	\$23,100.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$44,733.00	\$1,823.17	\$42,909.83	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,300.00	.00	.00	\$2,300.00
11-000-221-600 Supplies and Materials	\$2,582.00	\$139.94	.00	\$2,442.06
11-000-221-800 Other Objects	\$5,010.00	\$820.00	.00	\$4,190.00
TOTAL	\$384,193.00	\$15,548.67	\$359,712.27	\$8,932.06
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$123,440.00	.00	\$123,440.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$240,747.00	\$11,175.03	\$229,571.97	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$26,357.00	\$3,889.13	\$2,330.35	\$20,137.52
11-000-222-600 Supplies and Materials	\$8,200.00	.00	\$910.38	\$7,289.62
11-000-222-800 Other Objects	\$380.00	.00	\$65.00	\$315.00
TOTAL	\$399,124.00	\$15,064.16	\$356,317.70	\$27,742.14
--- Instructional Staff Training Services ---				
11-000-223-105 Sal Secr. & Clerical Asst.	\$4,960.00	\$202.58	\$4,757.42	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	.00	\$3,000.00

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-500 Other Purchased Services (400-500 series)	\$14,592.00	.00	\$1,200.00	\$13,392.00
11-000-223-600 Supplies and Materials	\$1,165.00	\$69.48	\$594.95	\$500.57
TOTAL	\$23,717.00	\$272.06	\$6,552.37	\$16,892.57
--- Support services-general administration ---				
11-000-230-100 Salaries	\$248,538.00	\$8,645.83	\$239,892.17	\$0.00
11-000-230-331 Legal Services	\$82,500.00	\$4,535.00	\$1,000.00	\$76,965.00
11-000-230-332 Audit Fees	\$12,500.00	.00	.00	\$12,500.00
11-000-230-334 Architectural/Engineering Services	\$5,000.00	.00	.00	\$5,000.00
11-000-230-340 Purchased Tech. Services	\$22,166.00	\$4,399.00	\$11,687.07	\$6,079.93
11-000-230-530 Communications/Telephone	\$96,765.00	\$6,099.35	\$90,665.65	.00
11-000-230-590 Other Purchased Services	\$98,762.00	\$879.73	\$9,677.03	\$88,205.24
11-000-230-610 General Supplies	\$1,763.00	.00	.00	\$1,763.00
11-000-230-820 Judgments Agst. School Dist.	\$2,500.00	.00	.00	\$2,500.00
11-000-230-890 Misc. Expenditures	\$6,500.00	\$50.00	.00	\$6,450.00
11-000-230-895 BOE Membership Dues and Fees	\$12,000.00	\$10,854.37	.00	\$1,145.63
TOTAL	\$588,994.00	\$35,463.28	\$352,921.92	\$200,608.80
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$709,275.00	\$29,096.18	\$680,178.82	.00
11-000-240-104 Salaries Other Prof. Staff	\$152,433.00	\$6,330.54	\$146,102.46	.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$364,252.00	\$12,032.34	\$352,219.66	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-240-500 Other Purchased Services	\$75,554.00	\$18,875.74	\$16,271.89	\$40,406.37
11-000-240-600 Supplies and Materials	\$35,830.00	\$4,077.32	\$476.31	\$31,276.37
11-000-240-800 Other Objects	\$7,370.00	\$2,930.00	.00	\$4,440.00
TOTAL	\$1,347,714.00	\$73,342.12	\$1,195,249.14	\$79,122.74
--- Central Services ---				
11-000-251-100 Salaries	\$379,030.00	\$14,667.28	\$364,362.72	.00
11-000-251-330 Purchased Prof. Services	\$1,149.00	.00	\$1,000.00	\$149.00
11-000-251-340 Purchased Technical Services	\$16,109.00	\$8,054.40	\$8,054.40	\$0.20
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,685.00	\$221.00	\$2,431.00	\$7,033.00
11-000-251-600 Supplies and Materials	\$1,841.00	.00	\$197.50	\$1,643.50
11-000-251-89X Other Objects	\$6,000.00	\$4,590.00	\$400.00	\$1,010.00
TOTAL	\$413,814.00	\$27,532.68	\$376,445.62	\$9,835.70
TOTAL Cent. Svcs. & Admin IT	\$413,814.00	\$27,532.68	\$376,445.62	\$9,835.70
--- Required Maint.for School Facilities ---				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$53,000.00	.00	\$1,882.00	\$51,118.00
TOTAL	\$53,000.00	\$0.00	\$1,882.00	\$51,118.00
--- Custodial Services ---				
11-000-262-1XX Salaries	\$747,345.00	\$27,919.80	\$719,425.20	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$76,253.00	.00	\$76,253.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$54,600.00	\$9,100.00	\$45,500.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$139,990.00	\$7,719.73	\$67,968.10	\$64,302.17

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490 Other Purchased Property Svc.	\$9,800.00	.00	.00	\$9,800.00
11-000-262-520 Insurance	\$124,851.00	\$63,075.00	\$61,776.00	.00
11-000-262-610 General Supplies	\$114,000.00	\$1,921.05	\$2,235.03	\$109,843.92
11-000-262-621 Energy (Natural Gas)	\$210,000.00	\$3,497.19	\$206,502.81	.00
11-000-262-622 Energy (Electricity)	\$404,750.00	\$26,624.82	\$378,125.18	.00
11-000-262-8XX Other Objects	\$7,650.00	\$0.00	\$0.00	\$7,650.00
TOTAL	\$1,889,239.00	\$139,857.59	\$1,557,785.32	\$191,596.09
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$137,414.00	\$5,113.16	\$132,300.84	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$25,824.00	.00	\$2,300.00	\$23,524.00
11-000-263-610 General Supplies	\$46,200.00	\$2,300.00	\$438.50	\$43,461.50
TOTAL	\$209,438.00	\$7,413.16	\$135,039.34	\$66,985.50
--- Security ---				
11-000-266-100 Salaries	\$110,821.00	.00	\$110,821.00	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$21,160.00	\$3,622.95	\$199.00	\$17,338.05
11-000-266-610 General Supplies	\$400.00	.00	.00	\$400.00
TOTAL	\$132,381.00	\$3,622.95	\$111,020.00	\$17,738.05
TOTAL Oper & Maint of Plant Services	\$2,284,058.00	\$150,893.70	\$1,805,726.66	\$327,437.64
--- Student transportation services ---				
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$173,556.00	.00	.00	\$173,556.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$197,530.00	.00	.00	\$197,530.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$230,526.00	.00	.00	\$230,526.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$6,056.00	.00	.00	\$6,056.00
TOTAL	\$607,668.00	\$0.00	\$0.00	\$607,668.00
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$275,000.00	.00	\$275,000.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$280,000.00	.00	\$280,000.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$10,000.00	.00	.00	\$10,000.00
11-XXX-XXX-260 Workman's Compensation	\$156,755.00	.00	.00	\$156,755.00
11-XXX-XXX-270 Health Benefits	\$2,790,604.00	.00	\$2,740,604.00	\$50,000.00
11-XXX-XXX-280 Tuition Reimbursement	\$5,000.00	.00	.00	\$5,000.00
11-XXX-XXX-290 Other Employee Benefits	\$326,000.00	.00	.00	\$326,000.00
TOTAL	\$3,843,359.00	\$0.00	\$3,295,604.00	\$547,755.00
Total Undistributed Expenditures	\$13,101,122.00	\$403,151.07	\$10,137,033.55	\$2,560,937.38
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$23,685,153.00	\$460,712.19	\$20,234,907.17	\$2,989,533.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$23,685,153.00	\$460,712.19	\$20,234,907.17	\$2,989,533.64

Manasquan Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$19,000.00	\$2,846.74	\$225.77	\$15,927.49
Undist. Exp. - Non-instructional Services				
TOTAL	\$19,000.00	\$2,846.74	\$225.77	\$15,927.49
--- 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	 \$46,109.00	 \$2,846.74	 \$225.77	 \$43,036.49

Manasquan Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$23,731,262.00	\$463,558.93	\$20,235,132.94	\$3,032,570.13

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

For 1 Month Period Ending 07/30/2015

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

Board Secretary/Business Administrator

Date

Manasquan Board of Education Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	7,675,217.00	15.00	7,675,232.00	767,523.20	9,100.00	0.12	776,623.20	249,523.81
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	2,601,931.00	0.00	2,601,931.00	260,193.10	0.00	0.00	260,193.10	75,856.00
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	744,169.00	0.00	744,169.00	74,416.90	850.00	0.11	75,266.90	149,596.60
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		11,021,317.00	15.00	11,021,332.00					474,976.41
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	1,107,481.00	0.00	1,107,481.00	110,748.10	0.00	0.00	110,748.10	609,199.54
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	2,055,073.00	0.00	2,055,073.00	205,507.30	(2,200.00)	-0.11	203,307.30	107,105.18
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	409,245.00	0.00	409,245.00	40,924.50	(1,335.00)	-0.33	39,589.50	25,824.63
General Administration	1X-000-230-XXX	588,994.00	0.00	588,994.00	58,899.40	0.00	0.00	58,899.40	200,608.80
School Administration	1X-000-240-XXX	1,348,714.00	0.00	1,348,714.00	134,871.40	(1,000.00)	-0.07	133,871.40	79,122.74
Central Services & Administrative Information Technology	1X-000-25X-XXX	413,814.00	0.00	413,814.00	41,381.40	0.00	0.00	41,381.40	9,835.70
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,284,058.00	0.00	2,284,058.00	228,405.80	0.00	0.00	228,405.80	327,437.64
Student Transportation Services	1X-000-270-XXX	613,083.00	0.00	613,083.00	61,308.30	(5,415.00)	-0.88	55,893.30	607,668.00

Manasquan Board of Education Monthly Transfer Report

va_s1701
07/01/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	3,843,359.00	0.00	3,843,359.00	384,335.90	0.00	0.00	384,335.90	547,755.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		12,663,821.00	0.00	12,663,821.00					2,514,557.23
Equipment	12-XXX-XXX-73X	19,000.00	0.00	19,000.00	1,900.00	0.00	0.00	1,900.00	15,927.49
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	27,109.00	0.00	27,109.00	0.00	0.00	0.00	0.00	27,109.00
Capital Reserve-Transfer to Capital Expend. 12-000-4XX-931		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund									
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		46,109.00	0.00	46,109.00					43,036.49
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		23,731,247.00	15.00	23,731,262.00					3,032,570.13

School Business Administrator Signature

Date

**COMPARISON OF MANASQUAN ELEMENTARY SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JUNE, 2015**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 31,817.93	
Plus Receipts:	\$ 5,746.71	
Less Expenditures:	\$ (13,211.21)	
VOIDED CHECK # 4482	2,500.00	
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 26,853.43</u>	
Balance in Checking Account End Of JUNE , 2015		
First Union-Commercial Checking		\$ 30,469.73
Less Outstanding Checks:		\$ (3,616.30)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 26,853.43</u>
<u>Outstanding checks</u>		
4531	\$77.00	
4553	\$102.00	
4559	\$12.00	
4564	\$1,389.30	
4565	\$1,356.00	
4566	\$680.00	

\$3,616.30

Manasquan Board of Education

Balance Sheet For Fund 94

June 2015

va_bal01.3 033108

06/01/2015

GL Account #	Description	Balance
94-101- -	CASH IN BANK	\$26,853.43
TOTAL CURRENT ASSETS		\$26,853.43
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$26,853.43

CURRENT LIABILITIES

94-451-ES-100	GENERAL ACCOUNT	(\$444.87)
94-451-ES-101	ATHLETIC OFFICIAL	(\$2,508.74)
94-451-ES-103	MES CHORUS	(\$0.47)
94-451-ES-171	CLASS OF 2012	(\$0.10)
94-451-ES-173	CLASS OF 2014	(\$2,641.39)
94-451-ES-174	CLASS OF 2015	(\$1,180.75)
94-451-ES-175	CLASS OF 2016	(\$920.95)
94-451-ES-176	CLASS OF 2017	(\$606.81)
94-451-ES-177	CLASS OF 2018	(\$1,007.72)
94-451-ES-178	CLASS OF 2019	(\$536.40)
94-451-ES-179	CLASS OF 2020	(\$22.50)
94-451-ES-182	CLASS OF 2023	(\$1.00)
94-451-ES-205	ART	(\$110.25)
94-451-ES-180	CLASS OF 2021	(\$160.00)
94-451-ES-181	CLASS OF 2022	(\$1,043.50)
94-451-ES-215	BAND	(\$56.85)
94-451-ES-225	DRAMA CLUB	(\$2,523.07)
94-451-ES-240	INTEREST	(\$163.83)
94-451-ES-250	LIBRARY	(\$963.27)
94-451-ES-255	MATH CLUB	(\$0.15)
94-451-ES-270	NATIONAL JR HONOR SOCIETY	(\$1,487.69)
94-451-ES-280	NOON WHISTLE	(\$1,674.04)
94-451-ES-290	STUDENT COUNCIL	(\$3,288.35)
94-451-ES-295	TECHNOLOGY CLUB	(\$200.00)
94-451-ES-300	YEARBOOK	(\$177.52)
94-451-ES-310	STUDENT ACTIVITY	(\$2,635.22)
94-451-ES-320	ENVIRONMENTAL CLUB	(\$2,497.99)

TOTAL CURRENT LIABILITIES (\$26,853.43)

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES \$0.00

Manasquan Board of Education

Balance Sheet For Fund 94

June 2015

va_bal01.3 033108

06/01/2015

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		(\$26,853.43)

Manasquan Board of Education Purchase Order Report by PO#

DOCUMENT M

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001626	11-000-240-600-01-01-00	4990/ELNORA WILLIAMS		06/01/15	225.00	225.00	0.00	0.00	0.00	0.00
Order Details:		1 Each								
15-001627	20-278-200-500-00-00-00	2303/Wilson Language Training		06/01/15	349.00	349.00	0.00	0.00	0.00	0.00
Order Details:		1 Each								
17th Annual Conference for Wilson Reading System - July 8 - 9, 2015 for Christin Walsh. To Be Approved on the 6/16/2015 Agenda.										
15-001628	11-000-262-420-01-00-00	1104/ATLANTIC TOMORROW'S OFFICE		06/01/15	2,507.95	2,507.95	0.00	0.00	0.00	0.00
Order Details:		1 Each								
11-000-262-420-02-00-00		1104/ATLANTIC TOMORROW'S OFFICE		06/01/15	242.08	242.08	0.00	0.00	0.00	0.00
Order Details:		1 Each								
Totals for 2 Accounts issued against 15-001628										
15-001629	11-402-100-600-01-00-00	4897/STRAUB MOTORS, INC.			2,750.03	2,750.03	0.00	0.00	0.00	0.00
Order Details:		1 Each								
15-001630	11-000-263-610-01-03-00	5287/REID SOD FARM		06/01/15	149.50	149.50	0.00	0.00	0.00	0.00
Order Details:		1 Each								
15-001631	11-402-100-500-01-00-11	5288/QUAILRIDGE GOLF WORLD		06/01/15	900.00	900.00	0.00	0.00	0.00	0.00
Order Details:		1 Each								
15-001632	11-000-240-500-02-02-00	1434/GRAZIANO, COLLEEN		06/01/15	39.68	39.68	0.00	0.00	0.00	0.00
Order Details:		2 Each								
TRAVEL REIMBURSEMENT FOR PROFESSIONAL DAYS TO FEA CONFERENCE CENTER IN MONROE TOWNSHIP ON APRIL 22 AND ON MAY 1, 2015 AS APPROVED AT THE BOARD OF EDUCATION MEETING ON MARCH 24, 2015										
15-001633	11-000-223-500-01-03-00	4220/LEIGH BUSCO		06/01/15	295.00	295.00	0.00	0.00	0.00	0.00
Order Details:		1 Each								
11-000-223-500-02-02-00		4220/LEIGH BUSCO		06/01/15	110.73	110.73	0.00	0.00	0.00	0.00
Order Details:		1 Each								
Totals for 2 Accounts issued against 15-001633										
15-001634	11-000-240-500-02-02-00	4220/LEIGH BUSCO		06/01/15	405.73	405.73	0.00	0.00	0.00	0.00
Order Details:		1 Each								
Registration for ASAP -NJ Mileage Reimbursement for Monthly SAC Meetings for 2013-2014 School Year as approved on attached Board Meeting.										

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001634	11-216-100-106-15-02-02	2083/SPRING LAKE HTS BD OF ED		06/01/15	2,085.48	2,085.48	0.00	0.00	0.00	0.00
Order Details :		1 Each		Reimbursement for overpayment of PSH Tuition for the 2014-2015 School Year.						
15-001635	11-000-262-420-02-00-00	1252/CONCEPT PROFESSIONAL SYSTEMS		06/01/15	150.00	150.00	0.00	0.00	0.00	0.00
Order Details :		3 Each		Provide audio services for rehearsals on May 11, 2015 (1 hour) and May 14 (2 hours)						
15-001636	20-255-100-600-00-00-00	3548/SCHOOL SPECIALTY , INC		06/01/15	301.90	301.90	0.00	0.00	0.00	0.00
Order Details :		1 Each		91467943030						
		1 Each		Velco Brand Perm Sticky Back Poster Hanger						
		1 Each		9084871030						
		1 Each		Magnetic Rubber Strips						
		1 Each		9036975030						
		1 Each		Loose Leaf Rings - 1 inch						
		1 Each		9036981030						
		2 Each		Loose Leaf Rings - 2 inch						
		2 Each		9006408030						
		1 Each		Pacon D'Nealian Chart Tablet Manuscript						
		2 Each		91439308030						
		2 Each		Easel and Floor Pad						
		2 Each		9085288030						
		1 Each		Sentence Strips Conforming to Zaner-Bloser Style - White						
		1 Each		9006465030						
		1 Each		Sentence Strips = Rainbow						
		1 Each		9384479030						
		1 Each		Sentence Strips - Neon						
		1 Each		91334969030						
		1 Each		Poppin Patterns Apples Bulletin Board Set - Back to School Apples						
		1 Each		9076097030						
		1 Each		Colorful Crayons - Colorful Crayons Bulletin Board Set						
		1 Each		91329484030						
		1 Each		Four Seasons Trees Bulletin Board - Four Seasons Trees						
		1 Each		9356969-030						
		1 Each		Birthday Cakes Bulletin Board Set						

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	1 Each		91451996030						14.51	14.51
	1 Each		Happy Birthday Crowns 9049502030						6.12	6.12
	1 Each		Birthday Badges 91451997030						14.51	14.51
	1 Each		Rainbow Star Crown 9250920030						4.25	4.25
	1 Shipping &		IMO7 Trend Awards - Star of the Week S & H - FREE						0.00	0.00
15-001637	11-190-100-610-01-01-00	4854/NATIONAL RESTAURANT ASSOCIATIO	06/01/15		15.00	0.00	0.00	0.00	0.00	15.00
20-070-100-800-00-00-00		4854/NATIONAL RESTAURANT ASSOCIATIO	06/01/15		255.00	0.00	0.00	0.00	0.00	255.00
Totals for 2 Accounts issued against 15-001637										
Order Details:					270.00	0.00	0.00	0.00	0.00	270.00
15-001638	11-000-223-500-01-02-00	4220/LEIGH BUSCO	06/01/15		89.28	89.28	0.00	0.00	0.00	0.00
Order Details:					Mileage for ASAP Monthly Meetings for the 2014-2015 School Year. Approved on September, 2014 School Year.					
15-001639	11-000-263-420-01-00-00	2115/SULLIVAN BROTHERS FENCE	06/01/15		715.00	715.00	0.00	0.00	0.00	0.00
Order Details:					Install galvanize handrail system for back stairs to football field.					
15-001640	20-231-100-600-00-00-00	2016/SCHOLASTIC	06/01/15		934.20	934.20	0.00	0.00	0.00	0.00
Order Details:					Guided Reading Short Reads Grade K (Levels A-D) ISBN #978-0545811965					
					Guided Reading Short Reads Grade 6 (Levels T-Z) ISBN #978-0545812023					
15-001641	11-401-100-600-02-00-00	1884/PARREOTT MUSIC	06/01/15		60.00	60.00	0.00	0.00	0.00	0.00
Order Details:					Band Instrument Repair					
15-001642	11-000-223-500-01-03-00	3856/ORGANIZATIONAL SERVICES, INC.	06/01/15		1,250.00	1,250.00	0.00	0.00	0.00	0.00
Order Details:					Registration for Academy of Finance Conference July 19th to July 22nd, 2015					
					625.00					

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
See attached for Mail to: Board Approval June 16th, 2015										
15-001643	11-000-240-500-01-02-00	1557/RON KORNEGAY		06/01/15	2,064.72	0.00	0.00	1,376.48*	688.24	0.00
Order Details: 1 Each									688.24	688.24
MILEAGE REIMBURSEMENT FOR SPRING SPORTS SEASON 2015 BOARD APPROVED 8/26/14										
15-001644	11-000-262-610-01-00-00	1879/PALUMBO'S		06/01/15	1,865.00	1,865.00	0.00	0.00	0.00	0.00
Order Details: 2 Each									499.00	998.00
GE AIRCONDITIONER UNIT AEM14AQ-14,000 BTU FOR HIGH SCHOOL WEIGHTROOM										
3 Each									289.00	867.00
FRIGIDDAIRE HUNE 50/PINT FFAD5033RI DE-HUMIDIFIERS FOR HIGH SCHOOL OFFICES.										
15-001645	11-000-262-610-01-00-00	3982/FERGUSON ENTERPRISES INC.		06/01/15	317.40	317.40	0.00	0.00	0.00	0.00
Order Details: 30 Each									0.93	27.90
1/2 BLK MI 150# TEE										
30 Each									9.65	289.50
1/2 X 60 BLK RDY CUT PIPE - FOR GRADUATION										
15-001646	11-000-262-610-01-00-00	5290/CMC FLOORING CENTER INC.		06/01/15	1,051.10	1,051.10	0.00	0.00	0.00	0.00
Order Details: 1 Each									1,051.10	1,051.10
BEAULIEU CARPET 2 - ROLLS OF 6 X 130 AS PER ESTIMATE #3906										
15-001647	11-000-262-610-02-00-00	1729/MORAN'S PAINT & WALLPAPER		06/01/15	110.00	110.00	0.00	0.00	0.00	0.00
Order Details: 1 Each									110.00	110.00
2 GALLONS PAINT FOR ELEMENTARY SCHOOL HALLS AND GYM.										
15-001648	11-000-262-420-01-00-00	2177/TRU-GREEN - CHEMLAWN		06/01/15	300.00	300.00	0.00	0.00	0.00	0.00
Order Details: 1 Each									350.00	350.00
APPLICATION OF INSECT CONTROL AT THE HIGH SCHOOL FOOTBALL FIELD AND UNDER THE BLEACHERS ONLY.										
15-001649	11-000-262-610-01-00-00	1516/JAEGER LUMBER		06/01/15	256.80	256.80	0.00	0.00	0.00	0.00
Order Details: 12 Each									22.47	269.64
1/2 CDX PLYWOOD										
15-001650	11-000-240-500-01-01-00	2056/SIGNS BY RAYMOND		06/01/15	1,649.00	1,649.00	0.00	0.00	0.00	0.00
Order Details: 1 Each									1,649.00	1,649.00
5 - CUSTOM BANNERS FOR GRADUATION.										
15-001651	11-000-240-500-01-01-00	3429/VIC GERARD GOLF CARS		06/01/15	375.00	375.00	0.00	0.00	0.00	0.00
Order Details: 1 Each									375.00	375.00
RENTAL OF 4 PASSENGER ELECTRIC CAR FOR GRADUATION.										
15-001652	20-080-100-610-02-00-00	4901/B & H FOTO ELECTRONICS, CORP.		06/01/15	704.04	0.00	0.00	0.00	0.00	704.04

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :										
	1 Each			canon flash camcorder sku#CAHFR500W					249.00	249.00
	1 Each			senal mini shotgun mic sku#SEMS66k					99.00	99.00
	1 Each			magnus video tripod sku# MAVT300					79.95	79.95
	1 Each			lacie hard drive sku#LAD2QHD2V3					185.22	185.22
	1 Each			PNY 32GB SDHC CARD SKU# PMSD32GB10					14.78	14.78
	1 Each			watson replacement battery sku#WABP718					26.10	26.10
	1 Each			square trade 3-yr warranty					49.99	49.99
15-001653	11-150-100-320-00-00-00	5215/DAYTOP VILLAGE OF NEW JERSEY,		06/01/15	3,360.00	3,360.00	0.00	0.00	0.00	0.00
Order Details :										
	1 Each			Home Instruction for hospitalized student #171826 (DC) February - June 2015 \$120.00/per day					3,360.00	3,360.00
15-001654	20-080-100-610-02-00-00	5046/APPLE INC. EDUCATION		06/01/15	1,167.00	0.00	0.00	0.00	0.00	1,167.00
Order Details :										
	1 Each			11-inch macbook air with 2.2 dual core intel core i7,turbo boost up to 3.2 ghz					984.00	984.00
	1 Each			apple care protection plan for macbook					183.00	183.00
15-001655	11-000-230-610-21-00-00	3258/SIMPLIFIED CULINARY SERVICES		06/01/15	130.00	130.00	0.00	0.00	0.00	0.00
Order Details :										
	1 Each			REQUEST 1159 FOR 5/7/15 SENDING DISTRICT MEETING					30.00	30.00
	1 Each			REQUEST 1162 FOR 5/19/15 BOE MEETING					50.00	50.00
	1 Each			REQUEST 1163 FOR 5/26/15 BOE MEETING					50.00	50.00
15-001656	20-231-100-600-00-00-00	5293/TOUCHMATH		06/01/15	2,527.52	2,527.52	0.00	0.00	0.00	0.00
Order Details :										
	1 Each			ISBN#1707 - KINDERGARTEN CLASSIC BASIC PROGRAM GREEN EDITION.					619.00	619.00
	1 Each			ISBN# 1705 - FIRST GRADE CLASSIC BASIC PROGRAM GREEN EDITION					619.00	619.00
	1 Each			ISBN# 1711 - SECOND GRADE CLASSIC COMPLETE PROGRAM GREEN EDITION					929.00	929.00
	1 Each			ISBN# 1010 - KINDERGARTEN SOFTWARE 2 CD SET					105.00	105.00
	1 Each			ISBN# 1111 - FIRST GRADE SOFTWARE 2 CD SET					105.00	105.00
	1 Each			ISBN# F8003 - TOUCHMATH 3-D NUMERALS SHIPPING					55.00	55.00
	1 Each								95.52	95.52
15-001657	11-000-221-500-01-02-00	4090/JESSE PLACE		06/01/15	573.00	342.00	0.00	231.00 **	0.00	0.00
Order Details :										
	1 Each			Accomodations Reimbursement					342.00	342.00
	1 Each			Meals & Incidental Reimbursement ISTE Conference - Philadelphia, PA 6/28/2015-7/1/2015 BOE Approved 4/28/2015					231.00	231.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001658	11-000-240-600-01-01-00	1252/CONCEPT PROFESSIONAL SYSTEMS		06/01/15	500.00	500.00	0.00	0.00	0.00	0.00
Order Details : 1 Each										
15-001659	11-000-230-590-21-03-02	5102/FRANK KASYAN		06/01/15	787.44	511.92	0.00	275.52**	0.00	0.00
Order Details : 1 Each										
ADDITIONAL SERVICES NEEDED FOR HS GRADUATION.										
1 Each										
Mileage Reimbursement										
1 Each										
Accommodations Reimbursement										
1 Each										
Parking Reimbursement										
1 Each										
Meals & Incidental Reimbursement										
1 Each										
ISTE Conference - Philadelphia, PA										
6/28/2015 - 7/1/2015										
BOE Approved 4/28/2015										
15-001660	11-000-223-500-02-02-00	5294/EGAN, JAMES		06/01/15	143.14	44.14	0.00	99.00**	0.00	0.00
Order Details : 1 Each										
1 Each										
Mileage Reimbursement										
Meals & Incidental Reimbursement										
ISTE Conference - Philadelphia, PA										
6/28/2015-7/1/2015										
BOE Approved 4/28/2015										
15-001661	11-000-230-610-21-00-00	1909/PETTY CASH		06/01/15	525.15	525.15	0.00	0.00	0.00	0.00
Order Details : 1 Each										
1 Each										
11-000-240-600-01-00-00										
11-000-240-600-02-00-00										
11-000-251-600-22-00-00										
Totals for 4 Accounts issued against 15-001661										
Order Details : 1 Each										
1 Each										
HIGH SCHOOL PETTY CASH REIMB.										
ELEMENTARY SCHOOL PETTY CASH REIMB.										
BOARD OFFICE PETTY CASH REIMB.										
SUPERINTENDENT PETTY CASH REIMB.										
15-001662	11-240-100-610-20-05-02	2239/WIDA CONSORTIUM ACCOUNT		06/01/15	692.00	692.00	0.00	0.00	0.00	0.00
Order Details : 29 Each										
1 Each										
WI-DAT - WIDA ACCESS FOR ELLS TEST										
PROCESSING & HANDLING										
15-001663	11-000-230-331-21-01-00	4609/KENNEY, GROSS, KOVATS, LLP		06/01/15	14,500.00	14,500.00	0.00	0.00	0.00	0.00
Order Details : 1 Each										
ESTIMATED BILLS FOR MAY & JUNE FOR THE 2014-2015 SCHOOL YEAR.										
15-001664	11-000-240-600-02-01-00	1110/B & B TROPHY		06/01/15	383.80	383.80	0.00	0.00	0.00	0.00
Order Details : 1 Each										

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Order Details :		1 Each								
15-001665	11-000-240-500-01-02-00	1557/RON KORNEGAY			341.10	0.00	0.00	341.10 *	0.00	383.80
Order Details :		1 Each								
15-001666	11-000-240-500-01-02-00	1557/RON KORNEGAY		06/01/15	347.14	347.14	0.00	0.00	0.00	341.10
Order Details :		1 Each								
15-001667	11-190-100-610-01-01-00	1747/MUSIC TIME INC.			943.77	0.00	0.00	943.77 *	0.00	943.77
Order Details :		1 Each								
15-001668	11-190-100-500-01-00-00	3385/NASSP/ NHS/ NJHS			385.00	0.00	0.00	385.00 *	0.00	385.00
Order Details :		1 Each								
15-001669	20-231-100-600-00-00-00	1563/LAKESHORE LEARNING		06/01/15	411.56	0.00	0.00	0.00	0.00	411.56
Order Details :		1 Each								
15-001670	11-000-240-600-02-01-00	1533/HERFF JONES		06/01/15	1,389.30	0.00	0.00	1,389.30 *	0.00	79.99
Order Details :		1 Each								
15-001671	20-502-100-101-01-00-00	2745/MIDDLESEX REGIONAL EDUC. SVC.C		06/01/15	2.00	2.00	0.00	0.00	0.00	79.99
Order Details :		1 Each								
20-505-200-890-01-00-00		2745/MIDDLESEX REGIONAL EDUC. SVC.C		06/01/15	2,355.00	2,355.00	0.00	0.00	0.00	119.50
Order Details :		1 Each								
20-506-200-890-01-00-00		2745/MIDDLESEX REGIONAL EDUC. SVC.C		06/01/15	3,139.00	3,139.00	0.00	0.00	0.00	129.50
Order Details :		1 Each								
20-507-200-890-01-00-00		2745/MIDDLESEX REGIONAL EDUC. SVC.C		06/01/15	4,055.00	4,055.00	0.00	0.00	0.00	2.58
Order Details :		1 Each								
20-508-200-890-01-00-00		2745/MIDDLESEX REGIONAL EDUC. SVC.C		06/01/15	2,651.00	2,651.00	0.00	0.00	0.00	1,389.30
Order Details :		1 Each								

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Totals for 5 Accounts issued against 15-001671										
Order Details :										
	1	Each								
15-001672	11-000-230-590-21-03-02	5102/FRANK KASYAN		06/01/15	131.77	131.77	0.00	0.00	0.00	0.00
Order Details :										
	1	Each								
Grand Totals for 47 Purchase Orders										
					61,661.30	52,843.80	0.00	5,576.66	688.24	2,552.60

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
15-001607	P2-255-100-600-00-00-00	1366/FLAGHOUSE INC.		06/01/15	749.09	0.00	0.00	0.00	0.00	749.09
15-001637	11-190-100-610-01-01-00	4854/NATIONAL RESTAURANT ASSOCIATIO		06/01/15	15.00	0.00	0.00	0.00	0.00	15.00
15-001637A	P2-070-100-800-00-00-00	4854/NATIONAL RESTAURANT ASSOCIATIO		06/01/15	255.00	0.00	0.00	0.00	0.00	255.00
15-001652	P2-080-100-610-02-00-00	4901/B & H FOTO ELECTRONICS, CORP.		06/01/15	704.04	0.00	0.00	0.00	0.00	704.04
15-001654	P2-080-100-610-02-00-00	5046/APPLE INC. EDUCATION		06/01/15	1,167.00	0.00	0.00	0.00	0.00	1,167.00
15-001669	P2-231-100-600-00-00-00	1563/LAKESHORE LEARNING		06/01/15	411.56	411.56	0.00	0.00	0.00	0.00
16-000001	11-000-262-622-01-00-00	1524/JCP&L - FIRSTENERGY CORP.		07/01/15	235,400.00	14,301.56	0.00	0.00	0.00	221,098.44
	11-000-262-622-02-00-00	1524/JCP&L - FIRSTENERGY CORP.		07/01/15	169,350.00	12,323.26	0.00	0.00	0.00	157,026.74
Totals for 2 Accounts issued against 16-000001										
16-000002	11-000-262-621-01-02-00	1814/NJ NATURAL GAS CO.		07/01/15	404,750.00	26,624.82	0.00	0.00	0.00	378,125.18
	11-000-262-621-02-02-00	1814/NJ NATURAL GAS CO.		07/01/15	110,000.00	1,648.32	0.00	0.00	0.00	108,351.68
Totals for 2 Accounts issued against 16-000002										
16-000003	11-000-262-420-01-00-00	1525/JERSEY ELEVATOR		07/01/15	2,300.00	184.29	0.00	0.00	0.00	2,115.71
16-000004	11-000-262-420-01-00-00	1043/ALLISON PEST CONTROL		07/01/15	898.00	77.00	0.00	0.00	0.00	821.00
	11-000-262-420-02-00-00	1043/ALLISON PEST CONTROL		07/01/15	1,318.00	517.00	0.00	0.00	0.00	801.00
Totals for 2 Accounts issued against 16-000004										
16-000005	11-000-230-530-21-01-00	2531/CABLEVISION LIGHTPATH		07/01/15	2,216.00	594.00	0.00	0.00	0.00	1,622.00
	11-000-230-530-21-02-00	2531/CABLEVISION LIGHTPATH		07/01/15	19,104.90	1,592.08	0.00	0.00	0.00	17,512.82
Totals for 2 Accounts issued against 16-000005										
16-000006	11-000-230-530-21-01-00	2708/CABLEVISION SYSTEMS CORPORATIO		07/01/15	36,801.49	3,046.67	0.00	0.00	0.00	33,754.82
				07/01/15	1,116.24	93.02	0.00	0.00	0.00	1,023.22

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000007	11-000-230-331-21-00-00	1235/THE COAST STAR		07/01/15	1,000.00	0.00	0.00	0.00	0.00	1,000.00
16-000008	11-190-100-500-01-00-00	1837/NJPSA		07/01/15	820.00	820.00	0.00	0.00	0.00	0.00
16-000009	11-190-100-500-01-00-00	1093/ASCD		07/01/15	89.00	0.00	0.00	0.00	0.00	89.00
16-000010	11-190-100-500-01-00-00	2310/AMTNJ		07/01/15	30.00	0.00	0.00	0.00	0.00	30.00
16-000011	11-190-100-500-01-00-00	1749/N.C.T.M.		07/01/15	195.00	0.00	0.00	0.00	0.00	195.00
16-000012	11-190-100-500-01-00-00	1795/NEW JERSEY MATHEMATICS LEAGUE		07/01/15	130.00	130.00	0.00	0.00	0.00	0.00
16-000013	11-401-100-500-01-00-00	1837/NJPSA		07/01/15	820.00	820.00	0.00	0.00	0.00	0.00
16-000014	11-401-100-500-01-00-00	1016/ACTFL		07/01/15	79.00	79.00	0.00	0.00	0.00	0.00
16-000015	11-401-100-500-01-00-00	1789/NCTE		07/01/15	50.00	50.00	0.00	0.00	0.00	0.00
16-000016	11-401-100-500-01-00-00	1093/ASCD		07/01/15	89.00	0.00	0.00	0.00	0.00	89.00
16-000017	11-401-100-500-01-00-00	1053/AMERICAN ASSOC OF TEACHERS OF		07/01/15	60.00	60.00	0.00	0.00	0.00	0.00
16-000018	11-401-100-500-01-00-00	4740/MONMOUTH COUNTY CURRICULUM CON		07/01/15	100.00	0.00	0.00	0.00	0.00	100.00
16-000019	11-000-219-600-01-00-00	3312/STAPLES ADVANTAGE		07/01/15	141.56	0.00	0.00	0.00	0.00	141.56
16-000020	11-000-262-420-01-00-00	3732/ZEMS SECURITY SYSTEMS		07/01/15	888.00	222.00	0.00	0.00	0.00	666.00
	11-000-262-420-02-00-00	3732/ZEMS SECURITY SYSTEMS		07/01/15	642.00	55.50	0.00	0.00	0.00	586.50
Totals for 2 Accounts issued against 16-000020					1,530.00	277.50	0.00	0.00	0.00	1,252.50
16-000021	11-000-240-600-01-00-00	2305/W.B. Mason Company Inc.		07/01/15	875.52	875.52	0.00	0.00	0.00	0.00
	11-190-100-610-01-03-00	2305/W.B. Mason Company Inc.		07/01/15	207.81	207.81	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000021					1,083.33	1,083.33	0.00	0.00	0.00	0.00
16-000022	11-190-100-610-01-03-00	1198/CDWG		07/01/15	369.36	369.36	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00	1198/CDWG		07/01/15	246.24	246.24	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000022					615.60	615.60	0.00	0.00	0.00	0.00
16-000023	11-000-230-340-21-01-00	1402/GENESIS EDUCATIONAL SERVICES		07/01/15	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	11-000-240-500-01-01-01	1402/GENESIS		07/01/15	9,318.00	9,318.00	0.00	0.00	0.00	0.00

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16-000023	11-000-240-500-01-01-01	EDUCATIONAL SERVICES								
16-000023	11-000-240-500-02-01-01	1402/GENESIS EDUCATIONAL SERVICES		07/01/15	3,106.00	3,106.00	0.00	0.00	0.00	0.00
Totals for 3 Accounts issued against 16-000023										
16-000024	11-000-219-390-01-01-00	4992/CENTRIS GROUP LLC		07/01/15	13,424.00	13,424.00	0.00	0.00	0.00	0.00
	11-000-219-390-02-01-00	4992/CENTRIS GROUP LLC		07/01/15	6,497.57	6,497.57	0.00	0.00	0.00	0.00
	11-000-219-390-02-01-00	4992/CENTRIS GROUP LLC		07/01/15	4,331.72	4,331.72	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000024										
16-000025	11-000-240-500-01-01-01	3441/HONEYWELL BUILDING SOLUTIONS		07/01/15	10,829.29	10,829.29	0.00	0.00	0.00	0.00
	11-000-240-500-02-01-01	3441/HONEYWELL BUILDING SOLUTIONS		07/01/15	3,216.50	3,216.50	0.00	0.00	0.00	0.00
	11-000-240-500-02-01-01	3441/HONEYWELL BUILDING SOLUTIONS		07/01/15	1,378.50	1,378.50	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000025										
16-000026	11-000-222-500-01-02-01	2707/FOLLETT SOFTWARE COMPANY		07/01/15	4,595.00	4,595.00	0.00	0.00	0.00	0.00
	11-000-222-500-02-02-01	2707/FOLLETT SOFTWARE COMPANY		07/01/15	1,750.85	1,750.85	0.00	0.00	0.00	0.00
	11-000-222-500-02-02-01	2707/FOLLETT SOFTWARE COMPANY		07/01/15	1,966.43	1,966.43	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000026										
16-000027	11-000-221-800-01-00-00	1837/NJPSA		07/01/15	3,717.28	3,717.28	0.00	0.00	0.00	0.00
16-000028	11-190-100-340-01-01-00	4980/WEBSITES MADE EZ		07/01/15	820.00	820.00	0.00	0.00	0.00	0.00
	11-190-100-340-02-01-00	4980/WEBSITES MADE EZ		07/01/15	375.00	375.00	0.00	0.00	0.00	0.00
	11-190-100-340-02-01-00	4980/WEBSITES MADE EZ		07/01/15	375.00	375.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000028										
16-000029	11-000-218-390-01-01-00	2314/Naviance		07/01/15	750.00	750.00	0.00	0.00	0.00	0.00
	11-000-218-390-02-00-00	2314/Naviance		07/01/15	7,277.00	7,277.00	0.00	0.00	0.00	0.00
	11-000-218-390-02-00-00	2314/Naviance		07/01/15	1,049.90	1,049.90	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000029										
16-000030	11-000-230-340-21-01-00	2031/SCHOOLWIRES		07/01/15	8,326.90	8,326.90	0.00	0.00	0.00	0.00
	11-000-240-500-01-01-01	2031/SCHOOLWIRES		07/01/15	859.07	0.00	0.00	0.00	0.00	859.07
	11-000-240-500-02-01-01	2031/SCHOOLWIRES		07/01/15	5,583.96	0.00	0.00	0.00	0.00	5,583.96
	11-000-240-500-02-01-01	2031/SCHOOLWIRES		07/01/15	2,147.68	0.00	0.00	0.00	0.00	2,147.68
Totals for 3 Accounts issued against 16-000030										
16-000031	11-190-100-340-02-01-00	4583/NORTHWEST EVALUATION ASSOCIATI		07/01/15	8,590.71	0.00	0.00	0.00	0.00	8,590.71
	11-190-100-340-02-01-00	4583/NORTHWEST EVALUATION ASSOCIATI		07/01/15	9,747.00	0.00	0.00	0.00	0.00	9,747.00
16-000032	11-190-100-340-01-01-00	2665/DISCOVERY EDUCATION		07/01/15	3,150.00	0.00	0.00	0.00	0.00	3,150.00
	11-190-100-340-02-01-00	2665/DISCOVERY		07/01/15	2,600.00	0.00	0.00	0.00	0.00	2,600.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000032	11-190-100-340-02-01-00	EDUCATION								
Totals for 2 Accounts issued against 16-000032										
16-000033	11-190-100-340-02-01-00	1967/RENAISSANCE LEARNING		07/01/15	5,750.00	0.00	0.00	0.00	0.00	5,750.00
					2,529.50	2,529.50	0.00	0.00	0.00	0.00
16-000034	11-190-100-610-01-03-00	1198/CDWG		07/01/15	6,184.60	6,184.60	0.00	0.00	0.00	0.00
	11-190-100-610-02-03-00	1198/CDWG		07/01/15	2,473.84	2,473.84	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000034										
					8,658.44	8,658.44	0.00	0.00	0.00	0.00
16-000035	11-190-100-340-01-01-00	1198/CDWG		07/01/15	921.60	921.60	0.00	0.00	0.00	0.00
	11-190-100-340-02-01-00	1198/CDWG		07/01/15	921.60	921.60	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000035										
					1,843.20	1,843.20	0.00	0.00	0.00	0.00
16-000036	11-190-100-340-01-01-00	1198/CDWG		07/01/15	1,820.70	1,820.70	0.00	0.00	0.00	0.00
	11-190-100-340-02-01-00	1198/CDWG		07/01/15	1,213.80	1,213.80	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000036										
					3,034.50	3,034.50	0.00	0.00	0.00	0.00
16-000037	11-000-266-300-01-01-00	1198/CDWG		07/01/15	1,684.50	1,684.50	0.00	0.00	0.00	0.00
	11-000-266-300-02-02-00	1198/CDWG		07/01/15	1,684.50	1,684.50	0.00	0.00	0.00	0.00
	11-190-100-340-01-01-00	1198/CDWG		07/01/15	1,834.50	1,834.50	0.00	0.00	0.00	0.00
	11-190-100-340-02-01-00	1198/CDWG		07/01/15	1,834.50	1,834.50	0.00	0.00	0.00	0.00
Totals for 4 Accounts issued against 16-000037										
					7,038.00	7,038.00	0.00	0.00	0.00	0.00
16-000038	11-000-223-500-01-03-00	5291/STEERED STRAIGHT, INC		07/01/15	750.00	0.00	0.00	0.00	0.00	750.00
16-000039	11-190-100-610-01-03-00	4886/DELL FINANCIAL SERVICES, LLC		07/01/15	103,450.82	0.00	0.00	0.00	0.00	103,450.82
16-000040	11-000-230-895-21-00-00	1840/NJSBA		07/01/15	10,854.37	10,854.37	0.00	0.00	0.00	0.00
16-000041	11-402-100-800-01-00-00	1847/NJSIAA		07/01/15	2,150.00	2,150.00	0.00	0.00	0.00	0.00
16-000042	11-000-262-520-22-00-00	4599/SCHOOL ALLIANCE INSURANCE FUND		07/01/15	123,551.00	61,775.00	0.00	0.00	0.00	61,776.00
16-000043	11-000-240-600-01-00-00	1837/NJPSA		07/01/15	1,070.00	1,070.00	0.00	0.00	0.00	0.00
16-000044	11-000-223-600-01-00-00	3312/STAPLES ADVANTAGE		07/01/15	594.95	0.00	0.00	0.00	0.00	594.95
16-000045	11-000-240-600-01-00-00	1837/NJPSA		07/01/15	1,070.00	1,070.00	0.00	0.00	0.00	0.00
16-000046	11-000-221-600-01-00-00	2142/TEACHER'S DISCOVERY		07/01/15	139.94	139.94	0.00	0.00	0.00	0.00
16-000047	11-000-240-500-01-00-00	2515/EDUCATIONAL DATA SERVICES INC.		07/01/15	2,600.00	650.00	0.00	1,950.00*	0.00	0.00

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16-000047	11-000-240-500-01-01-01	2515/EDUCATIONAL DATA SERVICES INC.		07/01/15	1,950.00	0.00	0.00	0.00	0.00	1,950.00
	11-000-240-500-02-00-00	2515/EDUCATIONAL DATA SERVICES INC.		07/01/15	2,600.00	650.00	0.00	1,950.00*	0.00	0.00
	11-000-240-500-02-01-01	2515/EDUCATIONAL DATA SERVICES INC.		07/01/15	1,950.00	0.00	0.00	0.00	0.00	1,950.00
Totals for 4 Accounts issued against 16-000047										
16-000048	11-000-262-420-01-00-00	5292/WASTE MANAGEMENT OF NEW JERSEY		07/01/15	9,100.00	1,300.00	0.00	3,900.00	0.00	3,900.00
	11-000-262-420-02-00-00	5292/WASTE MANAGEMENT OF NEW JERSEY		07/01/15	8,103.90	0.00	0.00	0.00	0.00	8,103.90
Totals for 2 Accounts issued against 16-000048										
16-000049	11-190-100-610-01-02-00	1348/EVERBIND BOOKS		07/01/15	16,207.80	0.00	0.00	0.00	0.00	16,207.80
16-000050	11-190-100-340-01-01-00	1198/CDWG		07/01/15	1,349.24	0.00	0.00	0.00	0.00	1,349.24
	11-190-100-340-02-01-00	1198/CDWG		07/01/15	3,368.75	3,368.75	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000050										
16-000051	11-190-100-340-01-01-00	2542/LIGHTHOUSE COMPUTERS INC.		07/01/15	6,737.50	6,737.50	0.00	0.00	0.00	0.00
	11-190-100-610-01-03-00	2542/LIGHTHOUSE COMPUTERS INC.		07/01/15	2,350.00	0.00	0.00	0.00	0.00	2,350.00
Totals for 2 Accounts issued against 16-000051										
16-000052	11-000-223-600-01-00-00	2142/TEACHER'S DISCOVERY		07/01/15	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	11-190-100-610-01-02-00	3272/PEARSON		07/01/15	69.48	69.48	0.00	0.00	0.00	0.00
16-000053	11-190-100-610-01-02-00	3272/PEARSON		07/01/15	394.23	0.00	0.00	0.00	0.00	394.23
16-000054	11-190-100-610-01-01-00	3312/STAPLES ADVANTAGE		07/01/15	51.79	0.00	0.00	0.00	0.00	51.79
16-000055	11-000-266-300-01-00-00	5295/NEW JERSEY POLICE CHIEFS FOUND		07/01/15	199.00	0.00	0.00	0.00	0.00	199.00
16-000056	11-000-266-300-01-00-00	5296/CENTER FOR EDUCATION & EMPLOYM		07/01/15	253.95	253.95	0.00	0.00	0.00	0.00
16-000057	11-000-230-331-21-04-00	3262/STRAUSS ESMAY ASSOC., LLP		07/01/15	4,535.00	4,535.00	0.00	0.00	0.00	0.00
16-000058	11-190-100-340-01-01-00	1198/CDWG		07/01/15	960.50	960.50	0.00	0.00	0.00	0.00
	11-190-100-340-02-01-00	1198/CDWG		07/01/15	960.50	960.50	0.00	0.00	0.00	0.00

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Totals for 2 Accounts issued against 16-000058										
16-000059	11-000-230-590-21-06-00	1975/RICOH USA, INC.		07/01/15	10,556.76	879.73	0.00	0.00	0.00	9,677.03
16-000060	11-190-100-640-01-01-00	3469/BOOKTOWNE		07/01/15	64.00	0.00	0.00	0.00	0.00	64.00
16-000061	11-000-230-530-21-01-00	3804/PITNEY BOWES		07/01/15	720.00	180.00	0.00	0.00	0.00	540.00
16-000062	11-000-240-600-01-00-00	3632/BARNES & NOBLE	JD FOR FK	07/01/15	636.80	636.80	0.00	0.00	0.00	0.00
16-000063	11-000-230-340-21-01-00	2298/System 3000		07/01/15	6,798.00	3,399.00	0.00	0.00	0.00	3,399.00
	11-000-251-340-22-00-00	2298/System 3000		07/01/15	16,108.80	8,054.40	0.00	0.00	0.00	8,054.40
Totals for 2 Accounts issued against 16-000063										
					22,906.80	11,453.40	0.00	0.00	0.00	11,453.40
16-000064	11-000-262-420-01-00-00	2129/SYSTEMS ELECTRONIC, INC		07/01/15	4,186.67	4,186.67	0.00	0.00	0.00	0.00
	11-000-262-420-02-00-00	2129/SYSTEMS ELECTRONIC, INC		07/01/15	2,093.33	2,093.33	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000064										
					6,280.00	6,280.00	0.00	0.00	0.00	0.00
16-000065	11-000-262-300-01-00-00	5093/CENERGISTIC INC		07/01/15	38,220.00	6,370.00	0.00	0.00	0.00	31,850.00
	11-000-262-300-02-00-00	5093/CENERGISTIC INC		07/01/15	16,380.00	2,730.00	0.00	0.00	0.00	13,650.00
Totals for 2 Accounts issued against 16-000065										
					54,600.00	9,100.00	0.00	0.00	0.00	45,500.00
16-000066	11-000-262-610-01-00-00	2050/SHERWIN WILLIAMS		07/01/15	300.00	291.85	0.00	0.00	0.00	8.15
	11-000-262-610-02-00-00	2050/SHERWIN WILLIAMS		07/01/15	200.00	156.45	0.00	0.00	0.00	43.55
Totals for 2 Accounts issued against 16-000066										
					500.00	448.30	0.00	0.00	0.00	51.70
16-000067	11-190-100-610-01-01-00	2248/WOODBURN PRESS, LTD.		07/01/15	512.00	0.00	0.00	0.00	0.00	512.00
16-000068	11-190-100-610-01-01-00	2068/SOCIAL STUDIES SCHOOL SVC		07/01/15	161.82	0.00	0.00	0.00	0.00	161.82
16-000069	11-000-240-500-01-02-00	1557/RON KORNEGAY		07/01/15	341.10	341.10	0.00	0.00	0.00	0.00
16-000070	11-000-240-500-01-02-00	1557/RON KORNEGAY			347.14	0.00	0.00	347.14*	0.00	0.00
16-000071	11-000-218-500-01-00-00	1973/RICOH AMERICAS CORPORATION		07/01/15	1,195.00	0.00	0.00	1,195.00*	0.00	0.00
16-000072	11-000-262-520-22-00-00	1150/BOYNTON & BOYNTON, INC.		07/01/15	1,300.00	1,300.00	0.00	0.00	0.00	0.00
16-000073	11-000-218-390-01-00-00	5215/DAYTOP VILLAGE OF NEW JERSEY,		07/01/15	3,722.50	0.00	0.00	0.00	0.00	3,722.50
16-000074	11-000-240-800-01-00-00	1837/NJPSA		07/01/15	820.00	820.00	0.00	0.00	0.00	0.00
16-000075	11-190-100-610-01-02-00	4994/MPS		07/01/15	382.50	0.00	0.00	0.00	0.00	382.50

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16-000076	11-190-100-500-01-00-00	3312/STAPLES ADVANTAGE		07/01/15	149.82	0.00	0.00	0.00	0.00	149.82
16-000077	11-000-230-340-21-01-00	5008/FRONTLINE TECHNOLOGIES		07/01/15	7,429.00	0.00	0.00	0.00	0.00	7,429.00
16-000078	11-000-262-622-01-00-00	1524/JCP&L - FIRSTENERGY CORP.		07/01/15	235,400.00	0.00	0.00	235,400.00*	0.00	0.00
	11-000-262-622-02-00-00	1524/JCP&L - FIRSTENERGY CORP.		07/01/15	169,350.00	0.00	0.00	169,350.00*	0.00	0.00
Totals for 2 Accounts issued against 16-000078										
16-000079	11-000-262-420-01-00-00	2040/SEABOARD WELDING		07/01/15	404,750.00	0.00	0.00	404,750.00	0.00	0.00
					849.00	70.75	0.00	0.00	0.00	778.25
16-000080	11-190-100-610-01-03-00	1198/CDWG		07/01/15	702.20	0.00	0.00	0.00	0.00	702.20
16-000081	11-190-100-610-01-01-00	3469/BOOKTOWNE		07/01/15	81.35	0.00	0.00	0.00	0.00	81.35
16-000082	11-190-100-610-01-02-00	1348/EVERBIND BOOKS		07/01/15	74.78	74.78	0.00	0.00	0.00	0.00
16-000083	11-190-100-610-01-02-00	1348/EVERBIND BOOKS		07/01/15	1,500.55	0.00	0.00	0.00	0.00	1,500.55
16-000084	11-402-100-500-01-02-00	1487/HYLAND, KEVIN		07/01/15	224.71	224.71	0.00	0.00	0.00	0.00
16-000085	11-190-100-610-01-03-00	1198/CDWG		07/01/15	255.30	0.00	0.00	0.00	0.00	255.30
	11-190-100-610-02-03-00	1198/CDWG		07/01/15	255.30	0.00	0.00	0.00	0.00	255.30
Totals for 2 Accounts issued against 16-000085										
16-000086	11-190-100-610-01-01-00	1299/DISC MAKERS		07/01/15	510.60	0.00	0.00	0.00	0.00	510.60
16-000087	11-190-100-610-01-01-00	1643/MARKERTEK VIDEO SUPPLY		07/01/15	649.00	649.00	0.00	0.00	0.00	0.00
					578.93	0.00	0.00	0.00	0.00	578.93
16-000088	11-190-100-340-01-01-00	4593/KUTA SOFTWARE LLC		07/01/15	245.00	245.00	0.00	0.00	0.00	0.00
16-000089	11-190-100-610-01-03-00	1280/DELL MARKETING LP		07/01/15	5,305.56	0.00	0.00	0.00	0.00	5,305.56
	11-190-100-610-02-03-00	1280/DELL MARKETING LP		07/01/15	1,326.39	0.00	0.00	0.00	0.00	1,326.39
Totals for 2 Accounts issued against 16-000089										
16-000090	11-190-100-610-01-01-00	1394/FULL COMPASS		07/01/15	6,631.95	0.00	0.00	0.00	0.00	6,631.95
16-000091	11-190-100-640-02-00-00	3291/PEARSON PRENTICE HALL		07/01/15	4,739.47	0.00	0.00	0.00	0.00	4,739.47
					2,958.97	0.00	0.00	0.00	0.00	2,958.97
16-000092	11-190-100-610-01-01-00	1592/LOSER'S MUSIC		07/01/15	3,755.84	0.00	0.00	0.00	0.00	3,755.84
16-000093	11-190-100-640-02-00-00	3291/PEARSON PRENTICE HALL		07/01/15	465.52	0.00	0.00	0.00	0.00	465.52
16-000094	11-190-100-640-02-00-00	1601/MACMILLAN		07/01/15	322.82	0.00	0.00	0.00	0.00	322.82

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16-000094	11-190-100-640-02-00-00	MCGRAW -HILL								
16-000095	11-401-100-500-01-00-00	1101/ATLANTIC CLEANERS		07/01/15	3,862.00	0.00	0.00	0.00	0.00	3,862.00
16-000096	11-190-100-610-02-02-00	1901/PEARSON EDUCATION, INC.		07/01/15	1,057.30	0.00	0.00	0.00	0.00	1,057.30
16-000097	11-190-100-610-02-02-00	1601/MACMILLAN MCGRAW -HILL		07/01/15	339.40	0.00	0.00	0.00	0.00	339.40
16-000098	11-401-100-600-01-00-00	1745/MUSIC MODES		07/01/15	1,620.94	0.00	0.00	0.00	0.00	1,620.94
16-000099	11-190-100-610-02-02-00	3291/PEARSON PRENTICE HALL		07/01/15	467.90	0.00	0.00	0.00	0.00	467.90
16-000100	11-190-100-610-02-02-00	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/15	352.65	0.00	0.00	0.00	0.00	352.65
16-000101	11-401-100-600-01-00-00	1496/INITIAL IMPACT		07/01/15	1,417.00	0.00	0.00	0.00	0.00	1,417.00
16-000102	11-401-100-500-01-00-00	1884/PARREOTT MUSIC		07/01/15	570.00	0.00	0.00	0.00	0.00	570.00
16-000103	11-401-100-500-01-00-00	1994/RUSSO MUSIC CENTER		07/01/15	660.00	0.00	0.00	0.00	0.00	660.00
16-000104	11-190-100-610-02-02-00	2587/HOUGHTON MIFFLIN HARCOURT		07/01/15	1,393.50	0.00	0.00	0.00	0.00	1,393.50
16-000105	11-401-100-600-01-00-00	2596/MCCORMICKS ENTERPRISES		07/01/15	1,191.97	0.00	0.00	0.00	0.00	1,191.97
16-000106	11-190-100-610-02-02-00	2587/HOUGHTON MIFFLIN HARCOURT		07/01/15	1,050.50	0.00	0.00	0.00	0.00	1,050.50
16-000107	11-402-100-600-01-00-00	3844/MASSAPEQUA SOCCER SHOP		07/01/15	14.70	0.00	0.00	14.70*	0.00	0.00
	11-402-100-600-01-00-14	3844/MASSAPEQUA SOCCER SHOP	1	07/01/15	14.70	0.00	0.00	0.00	0.00	14.70
Totals for 2 Accounts issued against 16-000107					29.40	0.00	0.00	14.70	0.00	14.70
16-000108	11-402-100-600-01-00-00	1947/R & R SPORTING GOODS		07/01/15	673.20	0.00	0.00	673.20*	0.00	0.00
	11-402-100-600-01-00-24	1947/R & R SPORTING GOODS	10	07/01/15	673.20	0.00	0.00	0.00	0.00	673.20
Totals for 2 Accounts issued against 16-000108					1,346.40	0.00	0.00	673.20	0.00	673.20
16-000109	11-402-100-600-01-00-00	3336/LEISURE SPORTING GOODS		07/01/15	212.88	0.00	0.00	212.88*	0.00	0.00
	11-402-100-600-01-00-24	3336/LEISURE SPORTING	11	07/01/15	212.88	0.00	0.00	0.00	0.00	212.88

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16-000109	11-402-100-600-01-00-24	GOODS	11							
Totals for 2 Accounts issued against 16-000109										
16-000110	11-402-100-600-01-00-00	2915/SPORTSMAN'S		07/01/15	425.76	0.00	0.00	212.88	0.00	212.88
	11-402-100-600-01-00-24	2915/SPORTSMAN'S	12	07/01/15	169.75	0.00	0.00	169.75*	0.00	0.00
Totals for 2 Accounts issued against 16-000110										
					169.75	0.00	0.00	0.00	0.00	169.75
16-000111	11-402-100-600-01-00-00	3337/LEVY'S INC.		07/01/15	339.50	0.00	0.00	169.75	0.00	169.75
	11-402-100-600-02-00-10	3337/LEVY'S INC.	13	07/01/15	239.04	0.00	0.00	239.04*	0.00	0.00
Totals for 2 Accounts issued against 16-000111										
					239.04	0.00	0.00	0.00	0.00	239.04
16-000112	11-402-100-600-01-00-00	3844/MASSAPEQUA SOCCER SHOP		07/01/15	478.08	0.00	0.00	239.04	0.00	239.04
	11-402-100-600-01-00-17	3844/MASSAPEQUA SOCCER SHOP	14	07/01/15	281.90	0.00	0.00	281.90*	0.00	0.00
	11-402-100-600-02-00-10	3844/MASSAPEQUA SOCCER SHOP		07/01/15	281.90	0.00	0.00	0.00	0.00	281.90
Totals for 3 Accounts issued against 16-000112										
					281.90	0.00	0.00	281.90*	0.00	0.00
16-000113	11-402-100-600-01-00-00	3925/NEFF MOTIVATION INC.		07/01/15	845.70	0.00	0.00	563.80	0.00	281.90
	11-402-100-600-01-00-17	3925/NEFF MOTIVATION INC.	15	07/01/15	81.00	0.00	0.00	81.00*	0.00	0.00
	11-402-100-600-02-00-10	3925/NEFF MOTIVATION INC.		07/01/15	81.00	0.00	0.00	0.00	0.00	81.00
Totals for 3 Accounts issued against 16-000113										
					81.00	0.00	0.00	81.00*	0.00	0.00
16-000114	11-402-100-600-01-00-00	1889/SPORTS SUPPLY GROUP		07/01/15	243.00	0.00	0.00	162.00	0.00	81.00
	11-402-100-600-01-00-17	1889/SPORTS SUPPLY GROUP	16	07/01/15	353.31	0.00	0.00	353.31*	0.00	0.00
	11-402-100-600-02-00-10	1889/SPORTS SUPPLY GROUP		07/01/15	353.31	0.00	0.00	0.00	0.00	353.31
Totals for 3 Accounts issued against 16-000114										
					353.31	0.00	0.00	353.31*	0.00	0.00
16-000115	11-402-100-600-01-00-00	3341/TRIPLE CROWN SPORTS INC.		07/01/15	1,059.93	0.00	0.00	706.62	0.00	353.31
	11-402-100-600-01-00-17	3341/TRIPLE CROWN SPORTS INC.	17	07/01/15	214.35	0.00	0.00	214.35*	0.00	0.00
	11-402-100-600-02-00-10	3341/TRIPLE CROWN SPORTS INC.		07/01/15	214.35	0.00	0.00	0.00	0.00	214.35
Totals for 3 Accounts issued against 16-000115										
					214.35	0.00	0.00	214.35*	0.00	0.00
					643.05	0.00	0.00	428.70	0.00	214.35

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16-000116	11-402-100-600-01-00-00	1589/LONGSTRETH SPORTING GOODS		07/01/15	216.55	0.00	0.00	216.55*	0.00	0.00
	11-402-100-600-01-00-17	1589/LONGSTRETH SPORTING GOODS	18	07/01/15	216.55	0.00	0.00	0.00	0.00	216.55
	11-402-100-600-02-00-10	1589/LONGSTRETH SPORTING GOODS		07/01/15	216.55	0.00	0.00	216.55*	0.00	0.00
Totals for 3 Accounts issued against 16-000116										
16-000117	11-402-100-600-01-00-00	3843/ARC SPORTS		07/01/15	649.65	0.00	0.00	433.10	0.00	216.55
	11-402-100-600-01-00-17	3843/ARC SPORTS	19	07/01/15	482.40	0.00	0.00	482.40*	0.00	0.00
	11-402-100-600-02-00-10	3843/ARC SPORTS		07/01/15	482.40	0.00	0.00	0.00	0.00	482.40
Totals for 3 Accounts issued against 16-000117										
16-000118	11-402-100-600-01-00-00	1689/METUCHEN CENTER		07/01/15	1,447.20	0.00	0.00	964.80	0.00	482.40
	11-402-100-600-01-00-14	1689/METUCHEN CENTER 2		07/01/15	65.00	0.00	0.00	65.00*	0.00	0.00
	11-402-100-600-01-00-17	1689/METUCHEN CENTER 2		07/01/15	65.00	0.00	0.00	0.00	0.00	65.00
Totals for 2 Accounts issued against 16-000118										
16-000119	11-402-100-600-01-00-00	2915/SPORTSMAN'S		07/01/15	130.00	0.00	0.00	65.00	0.00	65.00
	11-402-100-600-01-00-17	2915/SPORTSMAN'S	20	07/01/15	19.95	0.00	0.00	19.95*	0.00	0.00
	11-402-100-600-01-00-17	2915/SPORTSMAN'S		07/01/15	19.95	0.00	0.00	0.00	0.00	19.95
Totals for 2 Accounts issued against 16-000119										
16-000120	11-402-100-600-01-00-00	3844/MASSAPEQUA SOCCER SHOP		07/01/15	39.90	0.00	0.00	19.95	0.00	19.95
	11-402-100-600-01-00-13	3844/MASSAPEQUA SOCCER SHOP	21	07/01/15	9.80	0.00	0.00	9.80*	0.00	0.00
	11-402-100-600-01-00-13	3844/MASSAPEQUA SOCCER SHOP		07/01/15	9.80	0.00	0.00	0.00	0.00	9.80
Totals for 2 Accounts issued against 16-000120										
16-000121	11-402-100-600-01-00-00	1889/SPORTS SUPPLY GROUP		07/01/15	19.60	0.00	0.00	9.80	0.00	9.80
	11-402-100-600-01-00-13	1889/SPORTS SUPPLY GROUP	22	07/01/15	1,318.40	0.00	0.00	1,318.40*	0.00	0.00
	11-402-100-600-01-00-13	1889/SPORTS SUPPLY GROUP		07/01/15	1,318.40	0.00	0.00	0.00	0.00	1,318.40
Totals for 2 Accounts issued against 16-000121										
16-000122	11-402-100-600-01-00-00	3341/TRIPLE CROWN SPORTS INC.		07/01/15	2,636.80	0.00	0.00	1,318.40	0.00	1,318.40
	11-402-100-600-01-00-13	3341/TRIPLE CROWN SPORTS INC.	23	07/01/15	289.00	0.00	0.00	289.00*	0.00	0.00
	11-402-100-600-01-00-13	3341/TRIPLE CROWN SPORTS INC.		07/01/15	289.00	0.00	0.00	0.00	0.00	289.00
Totals for 2 Accounts issued against 16-000122										
16-000123	11-402-100-600-01-00-00	2915/SPORTSMAN'S		07/01/15	578.00	0.00	0.00	289.00	0.00	289.00
	11-402-100-600-01-00-13	2915/SPORTSMAN'S	24	07/01/15	202.50	0.00	0.00	202.50*	0.00	0.00
	11-402-100-600-01-00-13	2915/SPORTSMAN'S		07/01/15	202.50	0.00	0.00	0.00	0.00	202.50
Totals for 2 Accounts issued against 16-000123										
					405.00	0.00	0.00	202.50	0.00	202.50

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16-000124	11-402-100-600-01-00-00	3843/ARC SPORTS		07/01/15	1,741.20	0.00	0.00	1,741.20*	0.00	0.00
	11-402-100-600-01-00-11	3843/ARC SPORTS	25	07/01/15	1,741.20	0.00	0.00	0.00	0.00	1,741.20
Totals for 2 Accounts issued against 16-000124										
16-000125	11-402-100-600-01-00-00	3843/ARC SPORTS		07/01/15	880.50	0.00	0.00	880.50*	0.00	0.00
	11-402-100-600-01-00-18	3843/ARC SPORTS	26	07/01/15	440.25	0.00	0.00	0.00	0.00	440.25
	11-402-100-600-01-00-19	3843/ARC SPORTS	26	07/01/15	440.25	0.00	0.00	0.00	0.00	440.25
Totals for 3 Accounts issued against 16-000125										
16-000126	11-402-100-600-01-00-00	1889/SPORTS SUPPLY GROUP		07/01/15	96.35	0.00	0.00	96.35*	0.00	0.00
	11-402-100-600-01-00-14	1889/SPORTS SUPPLY GROUP	3	07/01/15	96.35	0.00	0.00	0.00	0.00	96.35
Totals for 2 Accounts issued against 16-000126										
16-000127	11-402-100-600-01-00-00	3332/ALUMINUM ATHLETIC EQUIPMENT		07/01/15	192.70	0.00	0.00	96.35	0.00	96.35
	11-402-100-600-01-00-20	3332/ALUMINUM ATHLETIC EQUIPMENT	30	07/01/15	130.00	0.00	0.00	130.00*	0.00	0.00
	11-402-100-600-01-00-21	3332/ALUMINUM ATHLETIC EQUIPMENT	30	07/01/15	65.00	0.00	0.00	0.00	0.00	65.00
Totals for 3 Accounts issued against 16-000127										
16-000128	11-402-100-600-01-00-00	1691/M-F ATHLETIC COMPANY		07/01/15	260.00	0.00	0.00	130.00	0.00	130.00
	11-402-100-600-01-00-20	1691/M-F ATHLETIC COMPANY	31	07/01/15	189.00	0.00	0.00	189.00*	0.00	0.00
	11-402-100-600-01-00-21	1691/M-F ATHLETIC COMPANY	31	07/01/15	94.50	0.00	0.00	0.00	0.00	94.50
Totals for 3 Accounts issued against 16-000128										
16-000129	11-402-100-600-01-00-00	1691/M-F ATHLETIC COMPANY		07/01/15	378.00	0.00	0.00	189.00	0.00	189.00
	11-402-100-600-01-00-20	1691/M-F ATHLETIC COMPANY	32	07/01/15	3,493.00	0.00	0.00	3,493.00*	0.00	0.00
	11-402-100-600-01-00-21	1691/M-F ATHLETIC COMPANY	32	07/01/15	1,746.50	0.00	0.00	0.00	0.00	1,746.50
Totals for 3 Accounts issued against 16-000129										
16-000130	11-402-100-600-01-00-00	1889/SPORTS SUPPLY GROUP		07/01/15	6,986.00	0.00	0.00	3,493.00	0.00	3,493.00
	11-402-100-600-01-00-20	1889/SPORTS SUPPLY GROUP	33	07/01/15	144.74	0.00	0.00	144.74*	0.00	0.00
	11-402-100-600-01-00-21	1889/SPORTS SUPPLY GROUP	33	07/01/15	72.37	0.00	0.00	0.00	0.00	72.37

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16-000130	11-402-100-600-01-00-20	GROUP	33							
16-000130	11-402-100-600-01-00-21	1889/SPORTS SUPPLY GROUP	33	07/01/15	72.37	0.00	0.00	0.00	0.00	72.37
Totals for 3 Accounts issued against 16-000130										
16-000131	11-402-100-600-01-00-00	1889/SPORTS SUPPLY GROUP		07/01/15	289.48	0.00	0.00	144.74	0.00	144.74
					41.44	0.00	0.00	41.44*	0.00	0.00
	11-402-100-600-01-00-20	1889/SPORTS SUPPLY GROUP	34	07/01/15	20.72	0.00	0.00	0.00	0.00	20.72
	11-402-100-600-01-00-21	1889/SPORTS SUPPLY GROUP	34	07/01/15	20.72	0.00	0.00	0.00	0.00	20.72
Totals for 3 Accounts issued against 16-000131										
16-000132	11-402-100-600-01-00-00	3341/TRIPLE CROWN SPORTS INC.		07/01/15	82.88	0.00	0.00	41.44	0.00	41.44
					1,034.00	0.00	0.00	1,034.00*	0.00	0.00
	11-402-100-600-01-00-20	3341/TRIPLE CROWN SPORTS INC.	35	07/01/15	517.00	0.00	0.00	0.00	0.00	517.00
	11-402-100-600-01-00-21	3341/TRIPLE CROWN SPORTS INC.	35	07/01/15	517.00	0.00	0.00	0.00	0.00	517.00
Totals for 3 Accounts issued against 16-000132										
16-000133	11-402-100-600-01-00-00	2915/SPORTSMAN'S		07/01/15	2,068.00	0.00	0.00	1,034.00	0.00	1,034.00
					131.50	0.00	0.00	131.50*	0.00	0.00
	11-402-100-600-01-00-20	2915/SPORTSMAN'S	36	07/01/15	65.75	0.00	0.00	0.00	0.00	65.75
	11-402-100-600-01-00-21	2915/SPORTSMAN'S	36	07/01/15	65.75	0.00	0.00	0.00	0.00	65.75
Totals for 3 Accounts issued against 16-000133										
16-000134	11-402-100-600-01-00-00	2915/SPORTSMAN'S		07/01/15	263.00	0.00	0.00	131.50	0.00	131.50
					512.51	0.00	0.00	512.51*	0.00	0.00
	11-402-100-600-01-00-20	2915/SPORTSMAN'S	37	07/01/15	256.26	0.00	0.00	0.00	0.00	256.26
	11-402-100-600-01-00-21	2915/SPORTSMAN'S	37	07/01/15	256.25	0.00	0.00	0.00	0.00	256.25
Totals for 3 Accounts issued against 16-000134										
16-000135	11-402-100-600-01-00-00	3342/WINNING TEAMS BY NISSEL LLC		07/01/15	1,025.02	0.00	0.00	512.51	0.00	512.51
					109.90	0.00	0.00	109.90*	0.00	0.00
	11-402-100-600-01-00-20	3342/WINNING TEAMS BY NISSEL LLC	38	07/01/15	54.95	0.00	0.00	0.00	0.00	54.95
	11-402-100-600-01-00-21	3342/WINNING TEAMS BY NISSEL LLC	38	07/01/15	54.95	0.00	0.00	0.00	0.00	54.95
Totals for 3 Accounts issued against 16-000135										
16-000136	11-402-100-600-01-00-00	3337/LEVY'S INC.		07/01/15	219.80	0.00	0.00	109.90	0.00	109.90
					64.00	0.00	0.00	64.00*	0.00	0.00
	11-402-100-600-01-00-10	3337/LEVY'S INC.	39	07/01/15	64.00	0.00	0.00	0.00	0.00	64.00
Totals for 2 Accounts issued against 16-000136										
					128.00	0.00	0.00	64.00	0.00	64.00

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16-000137	11-402-100-600-01-00-00	3341/TRIPLE CROWN SPORTS INC.		07/01/15	360.30	0.00	0.00	360.30*	0.00	0.00
	11-402-100-600-01-00-14	3341/TRIPLE CROWN SPORTS INC.	4	07/01/15	360.30	0.00	0.00	0.00	0.00	360.30
Totals for 2 Accounts issued against 16-000137										
16-000138	11-402-100-600-01-00-00	1689/METUCHEN CENTER		07/01/15	720.60	0.00	0.00	360.30	0.00	360.30
	11-402-100-600-01-00-10	1689/METUCHEN CENTER	40	07/01/15	105.30	0.00	0.00	105.30*	0.00	0.00
					105.30	0.00	0.00	0.00	0.00	105.30
Totals for 2 Accounts issued against 16-000138										
16-000139	11-402-100-600-01-00-00	3341/TRIPLE CROWN SPORTS INC.		07/01/15	210.60	0.00	0.00	105.30	0.00	105.30
	11-402-100-600-01-00-10	3341/TRIPLE CROWN SPORTS INC.	41	07/01/15	265.70	0.00	0.00	265.70*	0.00	0.00
					265.70	0.00	0.00	0.00	0.00	265.70
Totals for 2 Accounts issued against 16-000139										
16-000140	11-402-100-600-01-00-00	1947/R & R SPORTING GOODS		07/01/15	531.40	0.00	0.00	265.70	0.00	265.70
	11-402-100-600-01-00-10	1947/R & R SPORTING GOODS	42	07/01/15	500.62	0.00	0.00	500.62*	0.00	0.00
					500.62	0.00	0.00	0.00	0.00	500.62
Totals for 2 Accounts issued against 16-000140										
16-000141	11-402-100-600-01-00-00	4595/S & S WORLDWIDE INC.		07/01/15	1,001.24	0.00	0.00	500.62	0.00	500.62
	11-402-100-600-01-00-10	4595/S & S WORLDWIDE INC.	43	07/01/15	1.08	0.00	0.00	1.08*	0.00	0.00
					1.08	0.00	0.00	0.00	0.00	1.08
Totals for 2 Accounts issued against 16-000141										
16-000142	11-402-100-600-01-00-00	3338/RIDDELL/ALL AMERICAN		07/01/15	2.16	0.00	0.00	1.08	0.00	1.08
	11-402-100-600-01-00-10	3338/RIDDELL/ALL AMERICAN	44	07/01/15	570.00	0.00	0.00	570.00*	0.00	0.00
					570.00	0.00	0.00	0.00	0.00	570.00
Totals for 2 Accounts issued against 16-000142										
16-000143	11-402-100-600-01-00-00	3338/RIDDELL/ALL AMERICAN		07/01/15	1,140.00	0.00	0.00	570.00	0.00	570.00
	11-402-100-600-01-00-10	3338/RIDDELL/ALL AMERICAN	45	07/01/15	808.00	0.00	0.00	808.00*	0.00	0.00
					808.00	0.00	0.00	0.00	0.00	808.00
Totals for 2 Accounts issued against 16-000143										
16-000144	11-402-100-600-01-00-00	2915/SPORTSMAN'S		07/01/15	1,616.00	0.00	0.00	808.00	0.00	808.00
	11-402-100-600-01-00-10	2915/SPORTSMAN'S	46	07/01/15	763.40	0.00	0.00	763.40*	0.00	0.00
					763.40	0.00	0.00	0.00	0.00	763.40

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Totals for 2 Accounts issued against 16-000144										
16-000145	11-402-100-600-01-00-00	3342/WINNING TEAMS BY NISSEL LLC		07/01/15	1,526.80	0.00	0.00	763.40	0.00	763.40
					1,259.70	0.00	0.00	1,259.70*	0.00	0.00
	11-402-100-600-01-00-10	3342/WINNING TEAMS BY 47 NISSEL LLC		07/01/15	1,259.70	0.00	0.00	0.00	0.00	1,259.70
Totals for 2 Accounts issued against 16-000145										
16-000146	11-402-100-600-01-00-00	1889/SPORTS SUPPLY GROUP		07/01/15	2,519.40	0.00	0.00	1,259.70	0.00	1,259.70
					17.60	0.00	0.00	17.60*	0.00	0.00
	11-402-100-600-01-00-09	1889/SPORTS SUPPLY GROUP	48	07/01/15	17.60	0.00	0.00	0.00	0.00	17.60
Totals for 2 Accounts issued against 16-000146										
16-000147	11-402-100-600-01-00-00	1589/LONGSTRETH SPORTING GOODS		07/01/15	35.20	0.00	0.00	17.60	0.00	17.60
					855.55	0.00	0.00	855.55*	0.00	0.00
	11-402-100-600-01-00-09	1589/LONGSTRETH SPORTING GOODS	49	07/01/15	855.55	0.00	0.00	0.00	0.00	855.55
Totals for 2 Accounts issued against 16-000147										
16-000148	11-402-100-600-01-00-00	1589/LONGSTRETH SPORTING GOODS		07/01/15	1,711.10	0.00	0.00	855.55	0.00	855.55
					159.75	0.00	0.00	159.75*	0.00	0.00
	11-402-100-600-01-00-14	1589/LONGSTRETH SPORTING GOODS	5	07/01/15	159.75	0.00	0.00	0.00	0.00	159.75
Totals for 2 Accounts issued against 16-000148										
16-000149	11-402-100-600-01-00-00	2915/SPORTSMAN'S		07/01/15	319.50	0.00	0.00	159.75	0.00	159.75
					173.60	0.00	0.00	173.60*	0.00	0.00
	11-402-100-600-01-00-09	2915/SPORTSMAN'S	50	07/01/15	173.60	0.00	0.00	0.00	0.00	173.60
Totals for 2 Accounts issued against 16-000149										
16-000150	11-402-100-600-01-00-00	3337/LEVY'S INC.		07/01/15	347.20	0.00	0.00	173.60	0.00	173.60
					956.40	0.00	0.00	956.40*	0.00	0.00
	11-402-100-600-01-00-22	3337/LEVY'S INC.	51	07/01/15	478.20	0.00	0.00	0.00	0.00	478.20
	11-402-100-600-01-00-23	3337/LEVY'S INC.	51	07/01/15	478.20	0.00	0.00	0.00	0.00	478.20
Totals for 3 Accounts issued against 16-000150										
16-000151	11-402-100-600-01-00-00	3844/MASSAPEQUA SOCCER SHOP		07/01/15	1,912.80	0.00	0.00	956.40	0.00	956.40
					157.60	0.00	0.00	157.60*	0.00	0.00
	11-402-100-600-01-00-22	3844/MASSAPEQUA SOCCER SHOP	52	07/01/15	78.80	0.00	0.00	0.00	0.00	78.80
	11-402-100-600-01-00-23	3844/MASSAPEQUA SOCCER SHOP	52	07/01/15	78.80	0.00	0.00	0.00	0.00	78.80
Totals for 3 Accounts issued against 16-000151										
					315.20	0.00	0.00	157.60	0.00	157.60

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16-000152	11-402-100-600-01-00-00	1889/SPORTS SUPPLY GROUP		07/01/15	1,350.00	0.00	0.00	1,350.00*	0.00	0.00
	11-402-100-600-01-00-22	1889/SPORTS SUPPLY GROUP	53	07/01/15	675.00	0.00	0.00	0.00	0.00	675.00
	11-402-100-600-01-00-23	1889/SPORTS SUPPLY GROUP	53	07/01/15	675.00	0.00	0.00	0.00	0.00	675.00
Totals for 3 Accounts issued against 16-000152										
16-000153	11-402-100-600-01-00-00	1947/R & R SPORTING GOODS		07/01/15	46.88	0.00	0.00	46.88*	0.00	0.00
	11-402-100-600-01-00-23	1947/R & R SPORTING GOODS	54	07/01/15	46.88	0.00	0.00	0.00	0.00	46.88
Totals for 2 Accounts issued against 16-000153										
16-000154	11-402-100-600-01-00-00	5297/WALTERS' SWIM SUPPLIS, INC		07/01/15	93.76	0.00	0.00	46.88	0.00	46.88
	11-402-100-600-01-00-22	5297/WALTERS' SWIM SUPPLIS, INC	55	07/01/15	328.50	0.00	0.00	328.50*	0.00	0.00
	11-402-100-600-01-00-23	5297/WALTERS' SWIM SUPPLIS, INC	55	07/01/15	164.25	0.00	0.00	0.00	0.00	164.25
Totals for 3 Accounts issued against 16-000154										
16-000155	11-402-100-600-01-00-00	3844/MASSAPEQUA SOCCER SHOP		07/01/15	657.00	0.00	0.00	328.50	0.00	328.50
	11-402-100-600-01-00-15	3844/MASSAPEQUA SOCCER SHOP	56	07/01/15	48.60	0.00	0.00	48.60*	0.00	0.00
Totals for 2 Accounts issued against 16-000155										
16-000156	11-402-100-600-01-00-00	1689/METUCHEN CENTER		07/01/15	97.20	0.00	0.00	48.60	0.00	48.60
	11-402-100-600-01-00-15	1689/METUCHEN CENTER	57	07/01/15	479.60	0.00	0.00	479.60*	0.00	0.00
Totals for 2 Accounts issued against 16-000156										
16-000157	11-402-100-600-01-00-00	1889/SPORTS SUPPLY GROUP		07/01/15	959.20	0.00	0.00	479.60	0.00	479.60
	11-402-100-600-01-00-15	1889/SPORTS SUPPLY GROUP	58	07/01/15	1,080.06	0.00	0.00	1,080.06*	0.00	0.00
Totals for 2 Accounts issued against 16-000157										
16-000158	11-402-100-600-01-00-00	3341/TRIPLE CROWN SPORTS INC.		07/01/15	2,160.12	0.00	0.00	1,080.06	0.00	1,080.06
	11-402-100-600-01-00-15	3341/TRIPLE CROWN SPORTS INC.	59	07/01/15	149.95	0.00	0.00	149.95*	0.00	0.00
Totals for 2 Accounts issued against 16-000158										
16-000159	11-402-100-600-01-00-00	3341/TRIPLE CROWN SPORTS INC.		07/01/15	149.95	0.00	0.00	0.00	0.00	149.95

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Totals for 2 Accounts issued against 16-000158										
16-000159	11-402-100-600-01-00-00	1589/LONGSTRETH SPORTING GOODS		07/01/15	299.90	0.00	0.00	149.95	0.00	149.95
	11-402-100-600-01-00-14	1589/LONGSTRETH SPORTING GOODS	6	07/01/15	39.98	0.00	0.00	39.98*	0.00	0.00
Totals for 2 Accounts issued against 16-000159										
16-000160	11-402-100-600-01-00-00	3333/AMPRO SPORTS		07/01/15	79.96	0.00	0.00	39.98	0.00	39.98
	11-402-100-600-01-00-15	3333/AMPRO SPORTS	60	07/01/15	219.20	0.00	0.00	219.20*	0.00	0.00
Totals for 2 Accounts issued against 16-000160										
16-000161	11-402-100-600-01-00-00	1947/R & R SPORTING GOODS		07/01/15	438.40	0.00	0.00	219.20	0.00	219.20
	11-402-100-600-01-00-15	1947/R & R SPORTING GOODS	61	07/01/15	5.88	0.00	0.00	5.88*	0.00	0.00
Totals for 2 Accounts issued against 16-000161										
16-000162	11-402-100-600-01-00-00	3338/RIDDELL/ALL AMERICAN		07/01/15	11.76	0.00	0.00	5.88	0.00	5.88
	11-402-100-600-01-00-15	3338/RIDDELL/ALL AMERICAN	62	07/01/15	132.00	0.00	0.00	132.00*	0.00	0.00
Totals for 2 Accounts issued against 16-000162										
16-000163	11-402-100-600-01-00-00	2915/SPORTSMAN'S		07/01/15	264.00	0.00	0.00	132.00	0.00	132.00
	11-402-100-600-01-00-15	2915/SPORTSMAN'S	63	07/01/15	2,916.00	0.00	0.00	2,916.00*	0.00	0.00
Totals for 2 Accounts issued against 16-000163										
16-000164	11-402-100-600-01-00-00	3342/WINNING TEAMS BY NISSEL LLC		07/01/15	5,832.00	0.00	0.00	2,916.00	0.00	2,916.00
	11-402-100-600-01-00-15	3342/WINNING TEAMS BY NISSEL LLC	64	07/01/15	238.86	0.00	0.00	238.86*	0.00	0.00
Totals for 2 Accounts issued against 16-000164										
16-000165	11-402-100-600-01-00-00	1332/EFINGER SPORTING GOODS		07/01/15	477.72	0.00	0.00	238.86	0.00	238.86
	11-402-100-600-01-00-01	1332/EFINGER SPORTING GOODS	65	07/01/15	73.20	0.00	0.00	73.20*	0.00	0.00
Totals for 2 Accounts issued against 16-000165										
16-000166	11-402-100-600-01-00-00	3337/LEVY'S INC.		07/01/15	146.40	0.00	0.00	73.20	0.00	73.20
	11-402-100-600-01-00-01	3337/LEVY'S INC.	66	07/01/15	177.60	0.00	0.00	177.60*	0.00	0.00
Totals for 2 Accounts issued against 16-000166										
					355.20	0.00	0.00	177.60	0.00	177.60

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16-000167	11-402-100-600-01-00-00	1689/METUCHEN CENTER		07/01/15	309.90	0.00	0.00	309.90*	0.00	0.00
	11-402-100-600-01-00-01	1689/METUCHEN CENTER 67		07/01/15	309.90	0.00	0.00	0.00	0.00	309.90
Totals for 2 Accounts issued against 16-000167										
16-000168	11-402-100-600-01-00-00	1689/METUCHEN CENTER		07/01/15	841.75	0.00	0.00	841.75*	0.00	0.00
	11-402-100-600-01-00-01	1689/METUCHEN CENTER 68		07/01/15	841.75	0.00	0.00	0.00	0.00	841.75
Totals for 2 Accounts issued against 16-000168										
16-000169	11-402-100-600-01-00-00	3925/NEFF MOTIVATION INC.		07/01/15	107.50	0.00	0.00	107.50*	0.00	0.00
	11-402-100-600-01-00-01	3925/NEFF MOTIVATION 69 INC.	69	07/01/15	107.50	0.00	0.00	0.00	0.00	107.50
Totals for 2 Accounts issued against 16-000169										
16-000170	11-402-100-600-01-00-00	2915/SPORTSMAN'S		07/01/15	215.00	0.00	0.00	107.50	0.00	107.50
	11-402-100-600-01-00-14	2915/SPORTSMAN'S 7	7	07/01/15	457.40	0.00	0.00	457.40*	0.00	0.00
Totals for 2 Accounts issued against 16-000170										
16-000171	11-402-100-600-01-00-00	1889/SPORTS SUPPLY GROUP		07/01/15	914.80	0.00	0.00	457.40	0.00	457.40
	11-402-100-600-01-00-01	1889/SPORTS SUPPLY 70 GROUP	70	07/01/15	179.28	0.00	0.00	179.28*	0.00	0.00
Totals for 2 Accounts issued against 16-000171										
16-000172	11-402-100-600-01-00-00	1889/SPORTS SUPPLY GROUP		07/01/15	358.56	0.00	0.00	179.28	0.00	179.28
	11-402-100-600-01-00-01	1889/SPORTS SUPPLY 71 GROUP	71	07/01/15	48.60	0.00	0.00	48.60*	0.00	0.00
Totals for 2 Accounts issued against 16-000172										
16-000173	11-402-100-600-01-00-00	3341/TRIPLE CROWN SPORTS INC.		07/01/15	97.20	0.00	0.00	48.60	0.00	48.60
	11-402-100-600-01-00-01	3341/TRIPLE CROWN 72 SPORTS INC.	72	07/01/15	63.00	0.00	0.00	63.00*	0.00	0.00
Totals for 2 Accounts issued against 16-000173										
16-000174	11-402-100-600-01-00-00	1947/R & R SPORTING GOODS		07/01/15	126.00	0.00	0.00	63.00	0.00	63.00
	11-402-100-600-01-00-01	1947/R & R SPORTING 73 GOODS	73	07/01/15	240.40	0.00	0.00	240.40*	0.00	0.00
Totals for 2 Accounts issued against 16-000174										
16-000175	11-402-100-600-01-00-00	3843/ARC SPORTS		07/01/15	480.80	0.00	0.00	240.40	0.00	240.40
	11-402-100-600-01-00-01	3843/ARC SPORTS		07/01/15	193.20	0.00	0.00	193.20*	0.00	0.00

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16-000175	11-402-100-600-01-00-01	3843/ARC SPORTS	74	07/01/15	193.20	0.00	0.00	0.00	0.00	193.20
Totals for 2 Accounts issued against 16-000175										
16-000176	11-402-100-600-01-00-00	2915/SPORTSMAN'S	75	07/01/15	386.40	0.00	0.00	193.20	0.00	193.20
	11-402-100-600-01-00-01	2915/SPORTSMAN'S		07/01/15	73.80	0.00	0.00	73.80*	0.00	0.00
Totals for 2 Accounts issued against 16-000176										
16-000177	11-402-100-600-01-00-00	2915/SPORTSMAN'S	76	07/01/15	147.60	0.00	0.00	73.80	0.00	73.80
	11-402-100-600-01-00-01	2915/SPORTSMAN'S		07/01/15	73.20	0.00	0.00	73.20*	0.00	0.00
Totals for 2 Accounts issued against 16-000177										
16-000178	11-402-100-600-01-00-00	1689/METUCHEN CENTER	77	07/01/15	146.40	0.00	0.00	73.20	0.00	73.20
	11-402-100-600-01-00-03	1689/METUCHEN CENTER		07/01/15	301.50	0.00	0.00	301.50*	0.00	0.00
Totals for 2 Accounts issued against 16-000178										
16-000179	11-402-100-600-01-00-00	1889/SPORTS SUPPLY GROUP	78	07/01/15	603.00	0.00	0.00	301.50	0.00	301.50
	11-402-100-600-01-00-03	1889/SPORTS SUPPLY GROUP		07/01/15	248.71	0.00	0.00	248.71*	0.00	0.00
Totals for 2 Accounts issued against 16-000179										
16-000180	11-402-100-600-01-00-00	2292/Pyramid School Products Inc.	79	07/01/15	497.42	0.00	0.00	248.71	0.00	248.71
	11-402-100-600-01-00-03	2292/Pyramid School Products Inc.		07/01/15	269.90	0.00	0.00	269.90*	0.00	0.00
Totals for 2 Accounts issued against 16-000180										
16-000181	11-402-100-600-01-00-00	3342/WINNING TEAMS BY NISSEL LLC	8	07/01/15	539.80	0.00	0.00	269.90	0.00	269.90
	11-402-100-600-01-00-14	3342/WINNING TEAMS BY NISSEL LLC		07/01/15	801.39	0.00	0.00	801.39*	0.00	0.00
Totals for 2 Accounts issued against 16-000181										
16-000182	11-402-100-600-01-00-00	1947/R & R SPORTING GOODS	80	07/01/15	1,602.78	0.00	0.00	801.39	0.00	801.39
	11-402-100-600-01-00-03	1947/R & R SPORTING GOODS		07/01/15	31.10	0.00	0.00	31.10*	0.00	0.00
Totals for 2 Accounts issued against 16-000182										
16-000183	11-401-100-600-01-00-00	3844/MASSAPEQUA SOCCER SHOP	81	07/01/15	62.20	0.00	0.00	31.10	0.00	31.10
	11-402-100-600-01-00-16	3844/MASSAPEQUA SOCCER SHOP		07/01/15	16.20	0.00	0.00	16.20*	0.00	0.00
Totals for 2 Accounts issued against 16-000183										
				07/01/15	16.20	0.00	0.00	0.00	0.00	16.20

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Totals for 2 Accounts issued against 16-000183										
16-000184	11-401-100-600-01-00-00	1689/METUCHEN CENTER		07/01/15	32.40	0.00	0.00	16.20	0.00	16.20
	11-402-100-600-01-00-16	1689/METUCHEN CENTER 82		07/01/15	285.80	0.00	0.00	285.80*	0.00	0.00
					285.80	0.00	0.00	0.00	0.00	285.80
Totals for 2 Accounts issued against 16-000184										
16-000185	11-401-100-600-01-00-00	1427/GOPHER SPORTS EQUIPMENT		07/01/15	571.60	0.00	0.00	285.80	0.00	285.80
	11-402-100-600-01-00-16	1427/GOPHER SPORTS 83		07/01/15	194.96	0.00	0.00	194.96*	0.00	0.00
		1427/GOPHER SPORTS EQUIPMENT	83	07/01/15	194.96	0.00	0.00	0.00	0.00	194.96
Totals for 2 Accounts issued against 16-000185										
16-000186	11-401-100-600-01-00-00	2915/SPORTSMAN'S		07/01/15	389.92	0.00	0.00	194.96	0.00	194.96
	11-402-100-600-01-00-16	2915/SPORTSMAN'S 84		07/01/15	3,166.00	0.00	0.00	3,166.00*	0.00	0.00
					3,166.00	0.00	0.00	0.00	0.00	3,166.00
Totals for 2 Accounts issued against 16-000186										
16-000187	11-401-100-600-01-00-00	3342/WINNING TEAMS BY NISSEL LLC		07/01/15	6,332.00	0.00	0.00	3,166.00	0.00	3,166.00
	11-402-100-600-01-00-16	3342/WINNING TEAMS BY 85		07/01/15	265.65	0.00	0.00	265.65*	0.00	0.00
		NISSEL LLC		07/01/15	265.65	0.00	0.00	0.00	0.00	265.65
Totals for 2 Accounts issued against 16-000187										
16-000188	11-402-100-600-01-00-00	3337/LEVY'S INC.		07/01/15	531.30	0.00	0.00	265.65	0.00	265.65
	11-402-100-600-01-00-02	3337/LEVY'S INC. 86		07/01/15	365.49	0.00	0.00	365.49*	0.00	0.00
					365.49	0.00	0.00	0.00	0.00	365.49
Totals for 2 Accounts issued against 16-000188										
16-000189	11-402-100-600-01-00-00	1689/METUCHEN CENTER		07/01/15	730.98	0.00	0.00	365.49	0.00	365.49
	11-402-100-600-01-00-02	1689/METUCHEN CENTER 87		07/01/15	320.00	0.00	0.00	320.00*	0.00	0.00
					320.00	0.00	0.00	0.00	0.00	320.00
Totals for 2 Accounts issued against 16-000189										
16-000190	11-402-100-600-01-00-00	2292/Pyramid School Products Inc.		07/01/15	640.00	0.00	0.00	320.00	0.00	320.00
	11-402-100-600-01-00-02	2292/Pyramid School 88		07/01/15	101.98	0.00	0.00	101.98*	0.00	0.00
		Products Inc.		07/01/15	101.98	0.00	0.00	0.00	0.00	101.98
Totals for 2 Accounts issued against 16-000190										
16-000191	11-402-100-600-01-00-00	3341/TRIPLE CROWN SPORTS INC.		07/01/15	203.96	0.00	0.00	101.98	0.00	101.98
	11-402-100-600-01-00-02	3341/TRIPLE CROWN 89		07/01/15	506.60	0.00	0.00	506.60*	0.00	0.00
		SPORTS INC.		07/01/15	506.60	0.00	0.00	0.00	0.00	506.60
Totals for 2 Accounts issued against 16-000191										
16-000192	11-402-100-600-01-00-00	1889/SPORTS SUPPLY GROUP		07/01/15	1,013.20	0.00	0.00	506.60	0.00	506.60
					14.85	0.00	0.00	14.85*	0.00	0.00

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16-000192	11-402-100-600-01-00-24	1889/SPORTS SUPPLY GROUP	9	07/01/15	14.85	0.00	0.00	0.00	0.00	14.85
Totals for 2 Accounts issued against 16-000192										
16-000193	11-402-100-600-01-00-00	1947/R & R SPORTING GOODS	90	07/01/15	29.70	0.00	0.00	14.85	0.00	14.85
					22.48	0.00	0.00	22.48*	0.00	0.00
16-000194	11-402-100-600-01-00-02	1947/R & R SPORTING GOODS	90	07/01/15	22.48	0.00	0.00	0.00	0.00	22.48
Totals for 2 Accounts issued against 16-000193										
16-000194	11-402-100-600-01-00-00	1889/SPORTS SUPPLY GROUP	91	07/01/15	44.96	0.00	0.00	22.48	0.00	22.48
					1,454.00	0.00	0.00	1,454.00*	0.00	0.00
16-000195	11-402-100-600-01-00-06	1889/SPORTS SUPPLY GROUP	91	07/01/15	1,454.00	0.00	0.00	0.00	0.00	1,454.00
Totals for 2 Accounts issued against 16-000194										
16-000195	11-402-100-600-01-00-00	3337/LEVY'S INC.	92	07/01/15	2,908.00	0.00	0.00	1,454.00	0.00	1,454.00
					1,196.40	0.00	0.00	1,196.40*	0.00	0.00
16-000196	11-402-100-600-01-00-12	3337/LEVY'S INC.	92	07/01/15	1,196.40	0.00	0.00	0.00	0.00	1,196.40
Totals for 2 Accounts issued against 16-000195										
16-000196	11-402-100-600-01-00-00	1689/METUCHEN CENTER	93	07/01/15	2,392.80	0.00	0.00	1,196.40	0.00	1,196.40
					550.00	0.00	0.00	550.00*	0.00	0.00
16-000197	11-402-100-600-01-00-12	1689/METUCHEN CENTER	93	07/01/15	550.00	0.00	0.00	0.00	0.00	550.00
Totals for 2 Accounts issued against 16-000196										
16-000197	11-402-100-600-01-00-00	3341/TRIPLE CROWN SPORTS INC.	94	07/01/15	1,100.00	0.00	0.00	550.00	0.00	550.00
					466.70	0.00	0.00	466.70*	0.00	0.00
16-000198	11-402-100-600-01-00-12	3341/TRIPLE CROWN SPORTS INC.	94	07/01/15	466.70	0.00	0.00	0.00	0.00	466.70
Totals for 2 Accounts issued against 16-000197										
16-000198	11-401-100-500-01-00-00	1518/JASPAN HARDWARE		07/01/15	933.40	0.00	0.00	466.70	0.00	466.70
					661.24	0.00	0.00	0.00	0.00	661.24
16-000199	11-190-100-610-01-01-00	1636/MARCHING SHOW CONCEPTS		07/01/15	2,640.00	0.00	0.00	0.00	0.00	2,640.00
16-000200	12-140-100-730-01-01-00	1198/CDWG		07/01/15	2,846.74	2,846.74	0.00	0.00	0.00	0.00
16-000201	11-190-100-610-01-03-00	1198/CDWG		07/01/15	10,075.00	0.00	0.00	0.00	0.00	10,075.00
16-000202	11-190-100-610-02-02-00	3291/PEARSON PRENTICE HALL		07/01/15	535.60	0.00	0.00	0.00	0.00	535.60
16-000203	11-190-100-610-02-02-00	3291/PEARSON PRENTICE HALL		07/01/15	1,473.20	0.00	0.00	0.00	0.00	1,473.20
16-000204	11-190-100-610-02-02-00	1601/MACMILLAN MCGRAW -HILL		07/01/15	400.60	0.00	0.00	0.00	0.00	400.60

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16-000205	11-190-100-610-02-02-00	1601/MACMILLAN MCGRAW -HILL		07/01/15	340.96	0.00	0.00	0.00	0.00	340.96
16-000206	11-190-100-610-02-02-00	3291/PEARSON PRENTICE HALL		07/01/15	774.02	0.00	0.00	0.00	0.00	774.02
16-000207	11-190-100-610-02-02-00	1601/MACMILLAN MCGRAW -HILL		07/01/15	325.55	0.00	0.00	0.00	0.00	325.55
16-000208	11-190-100-610-02-02-00	3291/PEARSON PRENTICE HALL		07/01/15	762.55	0.00	0.00	0.00	0.00	762.55
16-000209	11-190-100-610-02-02-00	4597/HOUGHTON MIFFLIN HARCOURT		07/01/15	609.00	0.00	0.00	0.00	0.00	609.00
16-000210	11-230-100-610-19-05-02	2347/REALLY GOOD STUFF		07/01/15	277.03	0.00	0.00	0.00	0.00	277.03
16-000211	11-190-100-610-02-01-00	2684/MUSIC IS ELEMENTARY		07/01/15	145.39	0.00	0.00	0.00	0.00	145.39
16-000212	11-190-100-800-02-00-00	1780/NATIONAL SCIENCE LEAGUE		07/01/15	105.00	105.00	0.00	0.00	0.00	0.00
16-000213	11-190-100-610-02-01-00	1117/BARNES & NOBLE		07/01/15	88.57	0.00	0.00	0.00	0.00	88.57
16-000214	11-190-100-610-02-01-00	2597/CASIO INTERSTATE MUSIC		07/01/15	1,110.55	0.00	0.00	0.00	0.00	1,110.55
16-000215	11-000-240-800-02-00-00	1837/NJPSA		07/01/15	1,055.00	1,055.00	0.00	0.00	0.00	0.00
16-000216	11-190-100-610-02-01-00	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/15	372.50	0.00	0.00	0.00	0.00	372.50
16-000217	11-190-100-610-02-01-00	2019/SCHOLASTIC EDUCATIONAL MATERIA		07/01/15	404.32	0.00	0.00	0.00	0.00	404.32
16-000218	11-190-100-610-02-01-00	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/15	426.00	0.00	0.00	0.00	0.00	426.00
16-000219	11-000-240-800-02-00-00	1837/NJPSA		07/01/15	1,055.00	1,055.00	0.00	0.00	0.00	0.00
16-000220	11-190-100-610-02-01-00	2587/HOUGHTON MIFFLIN HARCOURT		07/01/15	1,075.00	0.00	0.00	0.00	0.00	1,075.00
16-000221	11-190-100-610-02-01-00	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/15	548.30	0.00	0.00	0.00	0.00	548.30
16-000222	11-190-100-610-02-02-00	1477/HOUGHTON MIFFLIN HARCOURT		07/01/15	531.80	0.00	0.00	0.00	0.00	531.80
16-000223	11-230-100-640-19-06-02	1669/MCGRAW HILL (ELEMENTARY)		07/01/15	285.30	0.00	0.00	0.00	0.00	285.30

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16-000224	11-190-100-610-02-01-00	2347/REALLY GOOD STUFF		07/01/15	239.39	239.39	0.00	0.00	0.00	0.00
16-000225	11-190-100-610-02-01-00	3291/PEARSON PRENTICE HALL		07/01/15	27.47	0.00	0.00	0.00	0.00	27.47
16-000226	11-190-100-610-02-01-00	3291/PEARSON PRENTICE HALL		07/01/15	27.47	0.00	0.00	0.00	0.00	27.47
16-000227	11-190-100-610-02-01-00	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/15	665.15	0.00	0.00	0.00	0.00	665.15
16-000228	11-190-100-610-02-01-00	1601/MACMILLAN MCGRAW -HILL		07/01/15	159.47	0.00	0.00	0.00	0.00	159.47
16-000229	11-190-100-610-02-01-00	4020/SCHOLASTIC CLASSROOM & COMMUNI			311.50	0.00	0.00	311.50*	0.00	0.00
16-000230	11-190-100-610-02-01-00	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/15	1,334.00	0.00	0.00	0.00	0.00	1,334.00
16-000231	11-190-100-610-02-01-00	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/15	999.00	0.00	0.00	0.00	0.00	999.00
16-000232	11-190-100-610-02-01-00	2162/TIME FOR KIDS		07/01/15	399.80	0.00	0.00	0.00	0.00	399.80
16-000233	11-190-100-610-02-01-00	4020/SCHOLASTIC CLASSROOM & COMMUNI		07/01/15	314.17	0.00	0.00	0.00	0.00	314.17
16-000234	11-190-100-610-02-01-00	3303/HAL LEONARD		07/01/15	218.00	0.00	0.00	0.00	0.00	218.00
16-000235	11-190-100-610-01-01-00	1513/JACK'S MUSIC SHOPPE		07/01/15	630.00	0.00	0.00	0.00	0.00	630.00
16-000236	11-190-100-800-02-00-00	3929/NATIONAL JUNIOR HONOR SOCIETY		07/01/15	385.00	0.00	0.00	0.00	0.00	385.00
16-000237	11-190-100-610-01-01-00	3667/MUSIC & ARTS		07/01/15	1,380.00	0.00	0.00	0.00	0.00	1,380.00
16-000238	11-190-100-610-01-01-00	1747/MUSIC TIME INC.		07/01/15	2,640.00	0.00	0.00	0.00	0.00	2,640.00
16-000239	11-190-100-610-01-01-00	1994/RUSSO MUSIC CENTER		07/01/15	3,420.00	0.00	0.00	0.00	0.00	3,420.00
16-000240	11-190-100-610-02-01-00	2587/HOUGHTON MIFFLIN HARCOURT		07/01/15	37.95	0.00	0.00	0.00	0.00	37.95
	11-240-100-610-20-05-02	2587/HOUGHTON MIFFLIN HARCOURT		07/01/15	400.00	0.00	0.00	0.00	0.00	400.00
Totals for 2 Accounts issued against 16-000240					437.95	0.00	0.00	0.00	0.00	437.95
16-000241	11-190-100-610-01-03-00	1280/DELL MARKETING LP		07/01/15	19,550.00	0.00	0.00	0.00	0.00	19,550.00

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16-000242	11-000-262-420-01-00-00	2535/COMMERCIAL INTERIORS DIRECT IN		07/01/15	13,288.83	0.00	0.00	0.00	0.00	13,288.83
	11-000-262-420-02-00-00	2535/COMMERCIAL INTERIORS DIRECT IN		07/01/15	13,611.58	0.00	0.00	0.00	0.00	13,611.58
Totals for 2 Accounts issued against 16-000242										
16-000243	11-000-219-592-01-00-00	4033/MUNICIPAL CAPITAL CORPORATION		07/01/15	1,728.00	144.00	0.00	0.00	0.00	1,584.00
	11-000-251-592-22-01-00	4033/MUNICIPAL CAPITAL CORPORATION		07/01/15	2,652.00	221.00	0.00	0.00	0.00	2,431.00
Totals for 2 Accounts issued against 16-000243										
16-000244	11-000-219-592-01-00-00	1837/NJPSA		07/01/15	4,380.00	365.00	0.00	0.00	0.00	4,015.00
16-000245	11-204-100-610-11-05-01	3314/DICK BLICK COMPANY		07/01/15	820.00	0.00	0.00	0.00	0.00	820.00
				07/01/15	145.55	0.00	0.00	0.00	0.00	145.55
16-000246	11-204-100-610-11-05-01	3548/SCHOOL SPECIALTY , INC		07/01/15	79.43	0.00	0.00	0.00	0.00	79.43
16-000247	11-204-100-610-11-05-01	3272/PEARSON		07/01/15	744.78	0.00	0.00	0.00	0.00	744.78
16-000248	11-000-222-500-01-01-00	1975/RICOH USA, INC.		07/01/15	2,062.20	0.00	0.00	2,062.20*	0.00	0.00
	11-000-240-500-01-01-00	1975/RICOH USA, INC.		07/01/15	2,587.68	0.00	0.00	2,587.68*	0.00	0.00
	11-190-100-500-02-02-00	1975/RICOH USA, INC.		07/01/15	3,081.36	0.00	0.00	3,081.36*	0.00	0.00
Totals for 3 Accounts issued against 16-000248										
16-000249	11-190-100-610-01-01-00	1994/RUSSO MUSIC CENTER		07/01/15	7,731.24	0.00	0.00	7,731.24	0.00	0.00
				07/01/15	1,579.33	0.00	0.00	0.00	0.00	1,579.33
16-000250	11-000-216-600-00-00-00	1937/PRO-ED		07/01/15	581.19	0.00	0.00	0.00	0.00	581.19
16-000251	11-000-216-600-00-00-00	1937/PRO-ED		07/01/15	381.54	0.00	0.00	0.00	0.00	381.54
16-000252	11-000-216-600-00-00-00	2571/PEARSON COMPANY		07/01/15	267.12	0.00	0.00	0.00	0.00	267.12
16-000253	11-000-219-600-01-00-00	1979/RIVERSIDE PUBLISHING CO		07/01/15	4,789.18	0.00	0.00	0.00	0.00	4,789.18
16-000254	11-000-219-600-01-00-00	3272/PEARSON		07/01/15	2,016.30	0.00	0.00	0.00	0.00	2,016.30
16-000255	11-000-240-600-01-00-00	3133/CENTURION PRINTING		07/01/15	271.70	0.00	0.00	0.00	0.00	271.70
	11-000-240-600-01-02-00	3133/CENTURION PRINTING		07/01/15	271.70	0.00	0.00	271.70*	0.00	0.00
Totals for 2 Accounts issued against 16-000255										
16-000256	11-000-262-610-01-00-00	1518/JASPAN HARDWARE		07/01/15	543.40	0.00	0.00	271.70	0.00	271.70
	11-000-262-610-02-00-00	1518/JASPAN HARDWARE		07/01/15	250.00	232.68	0.00	0.00	0.00	17.32
				07/01/15	250.00	149.32	0.00	0.00	0.00	100.68

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Totals for 2 Accounts issued against 16-000256										
16-000257	11-000-262-610-01-00-00	1465/HI-WAY OIL SERVICE		07/01/15	500.00	382.00	0.00	0.00	0.00	118.00
16-000258	11-000-263-420-01-00-00	1031/AIR DYNAMIC SYSTEMS		07/01/15	800.00	0.00	0.00	0.00	0.00	250.00
16-000259	11-000-262-610-01-00-00	1309/DUNPHEY-SMITH CO.		07/01/15	150.00	0.00	0.00	0.00	0.00	800.00
	11-000-262-610-02-00-00	1309/DUNPHEY-SMITH CO.		07/01/15	50.00	0.00	0.00	0.00	0.00	150.00
Totals for 2 Accounts issued against 16-000259										
16-000260	20-255-100-600-00-00-00	5298/TREND ENTERPRISES INC.		07/01/15	200.00	0.00	0.00	0.00	0.00	50.00
					226.31	0.00	0.00	0.00	0.00	200.00
16-000261	11-216-100-610-15-05-00	1563/LAKESHORE LEARNING		07/01/15	491.67	0.00	0.00	0.00	0.00	226.31
16-000262	11-216-100-610-15-05-00	3276/HANDWRITING WITHOUT TEARS		07/01/15	258.06	0.00	0.00	0.00	0.00	491.67
16-000263	11-204-100-610-11-05-02	3279/PROED-EDMARK READING		07/01/15	907.50	0.00	0.00	0.00	0.00	258.06
16-000264	11-000-219-600-01-00-00	2571/PEARSON COMPANY		07/01/15	129.00	0.00	0.00	0.00	0.00	907.50
16-000265	11-000-223-500-02-03-00	1377/FOUNDATION FOR EDUC. ADMIN		07/01/15	450.00	0.00	0.00	0.00	0.00	129.00
16-000266	11-190-100-610-01-01-00	2010/SCANTRON CORP.		07/01/15	1,246.85	0.00	0.00	0.00	0.00	450.00
16-000267	11-000-240-600-02-00-00	5092/BUY NOW OFFICE SUPPLIES		07/01/15	72.98	0.00	0.00	0.00	0.00	1,246.85
16-000268	11-000-262-610-01-02-00	3700/RICHARDS RENTALS		07/01/15	153.12	153.12	0.00	0.00	0.00	72.98
16-000269	11-000-263-420-01-00-00	1657/MAYNARD ELECTRIC		07/01/15	1,500.00	0.00	0.00	0.00	0.00	0.00
16-000270	11-000-262-610-01-04-00	4502/MARC RODGER		07/01/15	90.00	90.00	0.00	0.00	0.00	1,500.00
16-000271	11-000-262-610-01-02-00	2112/STORR TRACTOR COMPANY		07/01/15	277.37	277.37	0.00	0.00	0.00	0.00
16-000272	11-204-100-610-11-05-01	5300/TURNING POINT THERAPY AND TECH		07/01/15	147.33	0.00	0.00	0.00	0.00	0.00
16-000273	11-204-100-610-11-05-01	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/15	98.54	0.00	0.00	0.00	0.00	147.33
16-000274	11-204-100-610-11-05-01	2595/SCHOLASTIC CLASSROOM MAGAZINES		07/01/15	271.15	0.00	0.00	0.00	0.00	98.54
16-000275	11-190-100-500-01-00-00	3385/NASSP/ NHS/ NJHS		07/01/15	385.00	0.00	0.00	0.00	0.00	271.15
16-000276	11-204-100-640-11-06-01	2595/SCHOLASTIC		07/01/15	234.46	0.00	0.00	0.00	0.00	385.00
										234.46

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16-000276	11-204-100-640-11-06-01	CLASSROOM MAGAZINES								
16-000277	11-000-262-420-01-00-00	1256/CORBY ASSOCIATES INC.		07/01/15	6,100.00	0.00	0.00	0.00	0.00	6,100.00
	11-000-262-420-02-00-00	1256/CORBY ASSOCIATES INC.		07/01/15	3,790.00	0.00	0.00	0.00	0.00	3,790.00
Totals for 2 Accounts issued against 16-000277										
16-000278	11-000-213-800-01-00-00	1830/TREASURER-STATE OF NEW JERSEY		07/01/15	85.00	85.00	0.00	0.00	0.00	9,890.00
	11-000-213-800-02-00-00	1830/TREASURER-STATE OF NEW JERSEY		07/01/15	85.00	85.00	0.00	0.00	0.00	0.00
Totals for 2 Accounts issued against 16-000278										
16-000279	11-000-251-890-22-00-00	1822/NJASBO		07/01/15	170.00	170.00	0.00	0.00	0.00	0.00
16-000280	11-000-218-800-01-00-00	1837/NJPSA		07/01/15	1,165.00	1,165.00	0.00	0.00	0.00	0.00
16-000281	11-000-218-800-01-00-00	4730/MTS SOFTWARE SOLUTIONS, INC		07/01/15	820.00	820.00	0.00	0.00	0.00	0.00
	11-000-218-800-01-00-00			07/01/15	1,125.00	0.00	0.00	0.00	0.00	1,125.00
16-000282	11-000-262-610-01-00-00	2036/SCOLES		07/01/15	1,375.33	0.00	0.00	0.00	0.00	1,375.33
	11-000-262-610-01-00-00	FLOORSHINE INDUSTRIES								
16-000283	11-000-263-610-01-03-00	2177/TRU-GREEN - CHEMLAWN		07/01/15	2,300.00	0.00	2,300.00	0.00	0.00	0.00
16-000284	11-000-100-566-22-00-00	5011/THE CAMBRIDGE SCHOOL		07/01/15	47,598.00	0.00	0.00	0.00	0.00	47,598.00
16-000285	11-000-240-600-02-01-00	3133/CENTURION PRINTING		07/01/15	425.00	425.00	0.00	0.00	0.00	0.00
16-000286	11-000-251-890-22-00-00	1466/HMC, INC.		07/01/15	3,250.00	3,250.00	0.00	0.00	0.00	0.00
16-000287	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	100	07/01/15	2,770.60	0.00	0.00	0.00	0.00	2,770.60
16-000288	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	101	07/01/15	1,338.06	0.00	0.00	0.00	0.00	1,338.06
16-000289	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	102	07/01/15	1,486.40	0.00	0.00	0.00	0.00	1,486.40
16-000290	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	103	07/01/15	1,967.95	0.00	0.00	0.00	0.00	1,967.95
16-000291	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	104	07/01/15	1,118.92	0.00	0.00	0.00	0.00	1,118.92
16-000292	11-190-100-610-02-01-00	3275/SCHOOL	105	07/01/15	874.89	0.00	0.00	0.00	0.00	874.89

Totals for 2 Accounts issued against 16-000299

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16-000307	11-402-100-600-01-00-00	SPECIALITY/SAX ARTS	120							
Totals for 2 Accounts issued against 16-000307										
16-000308	11-000-222-600-01-01-01	3275/SCHOOL SPECIALITY/SAX ARTS	121	07/01/15	4,274.13 417.03	0.00 0.00	0.00 0.00	4,274.13 0.00	0.00 0.00	0.00 417.03
16-000309	11-000-213-300-01-00-00	3275/SCHOOL SPECIALITY/SAX ARTS	122	07/01/15	173.42	0.00	0.00	0.00	0.00	173.42
16-000310	11-000-219-600-01-00-00	3275/SCHOOL SPECIALITY/SAX ARTS	123	07/01/15	553.90	0.00	0.00	0.00	0.00	553.90
16-000311	11-190-100-610-02-01-00	2305/W.B. Mason Company Inc.	124	07/01/15	15,220.89	0.00	0.00	0.00	0.00	15,220.89
16-000312	11-190-100-610-01-01-00	2305/W.B. Mason Company Inc.	125	07/01/15	5,956.63	0.00	0.00	0.00	0.00	5,956.63
16-000313	11-190-100-610-02-01-00	1756/NASCO	126	07/01/15	115.78	0.00	0.00	0.00	0.00	115.78
16-000314	11-190-100-610-02-01-00	3318/FREY SCIENTIFIC CO.	127	07/01/15	93.06	0.00	0.00	0.00	0.00	93.06
16-000315	11-190-100-610-02-01-00	3320/SARGENT-WELCH/ WR	128	07/01/15	74.16	0.00	0.00	0.00	0.00	74.16
16-000316	11-190-100-610-01-01-00	1756/NASCO	129	07/01/15	59.95	0.00	0.00	0.00	0.00	59.95
16-000317	11-190-100-610-01-01-00	3316/S.A.N.E.	130	07/01/15	692.59	0.00	0.00	0.00	0.00	692.59
16-000318	11-190-100-610-02-01-00	1193/CASCADE SCHOOL SUPPLIES	131	07/01/15	84.12	0.00	0.00	0.00	0.00	84.12
16-000319	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	132	07/01/15	13.01	0.00	0.00	0.00	0.00	13.01
16-000320	11-190-100-610-02-01-00	1763/NATIONAL ART & SCHOOL SUPPLIES	133	07/01/15	111.59	0.00	0.00	0.00	0.00	111.59
16-000321	11-190-100-610-02-01-00	1193/CASCADE SCHOOL SUPPLIES	134	07/01/15	74.01	0.00	0.00	0.00	0.00	74.01
16-000322	11-190-100-610-02-01-00	3314/DICK BLICK COMPANY	135	07/01/15	84.88	0.00	0.00	0.00	0.00	84.88
16-000323	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	136	07/01/15	1,488.37	0.00	0.00	0.00	0.00	1,488.37
16-000324	11-190-100-610-02-01-00	1756/NASCO	137	07/01/15	137.28	0.00	0.00	0.00	0.00	137.28
16-000325	11-190-100-610-02-01-00	1763/NATIONAL ART & SCHOOL SUPPLIES	138	07/01/15	486.55	0.00	0.00	0.00	0.00	486.55

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16-000326	11-190-100-610-02-01-00	2575/TRIARCO ARTS & CRAFTS	139	07/01/15	70.40	0.00	0.00	0.00	0.00	70.40
16-000327	11-190-100-610-02-01-00	1193/CASCADE SCHOOL SUPPLIES	140	07/01/15	1,485.00	0.00	0.00	0.00	0.00	1,485.00
16-000328	11-190-100-610-02-01-00	3314/DICK BLICK COMPANY	141	07/01/15	181.66	0.00	0.00	0.00	0.00	181.66
16-000329	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	142	07/01/15	470.58	0.00	0.00	0.00	0.00	470.58
16-000330	11-190-100-610-02-01-00	1756/NASCO	143	07/01/15	11.20	0.00	0.00	0.00	0.00	11.20
16-000331	11-190-100-610-02-01-00	1763/NATIONAL ART & SCHOOL SUPPLIES	144	07/01/15	307.54	0.00	0.00	0.00	0.00	307.54
16-000332	11-190-100-610-02-01-00	2575/TRIARCO ARTS & CRAFTS	145	07/01/15	73.36	0.00	0.00	0.00	0.00	73.36
16-000333	11-190-100-610-02-01-00	1193/CASCADE SCHOOL SUPPLIES	146	07/01/15	107.88	0.00	0.00	0.00	0.00	107.88
16-000334	11-190-100-610-02-01-00	3314/DICK BLICK COMPANY	147	07/01/15	335.35	0.00	0.00	0.00	0.00	335.35
16-000335	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	148	07/01/15	5.88	0.00	0.00	0.00	0.00	5.88
16-000336	11-190-100-610-02-01-00	2575/TRIARCO ARTS & CRAFTS	149	07/01/15	16.44	0.00	0.00	0.00	0.00	16.44
16-000337	11-190-100-610-02-01-00	1193/CASCADE SCHOOL SUPPLIES	150	07/01/15	589.45	0.00	0.00	0.00	0.00	589.45
16-000338	11-190-100-610-02-01-00	3314/DICK BLICK COMPANY	151	07/01/15	111.44	0.00	0.00	0.00	0.00	111.44
16-000339	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	152	07/01/15	661.13	0.00	0.00	0.00	0.00	661.13
16-000340	11-190-100-610-02-01-00	1756/NASCO	153	07/01/15	394.44	0.00	0.00	0.00	0.00	394.44
16-000341	11-190-100-610-02-01-00	1763/NATIONAL ART & SCHOOL SUPPLIES	154	07/01/15	307.71	0.00	0.00	0.00	0.00	307.71
16-000342	11-190-100-610-02-01-00	2575/TRIARCO ARTS & CRAFTS	155	07/01/15	325.79	0.00	0.00	0.00	0.00	325.79
16-000343	11-190-100-610-01-01-00	1193/CASCADE SCHOOL SUPPLIES	156	07/01/15	912.35	0.00	0.00	0.00	0.00	912.35

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16-000344	11-190-100-610-01-01-00	3314/DICK BLICK COMPANY	157	07/01/15	1,939.12	0.00	0.00	0.00	0.00	1,939.12
16-000345	11-190-100-610-01-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	158	07/01/15	3,185.68	0.00	0.00	0.00	0.00	3,185.68
16-000346	11-190-100-610-01-01-00	1756/NASCO	159	07/01/15	1,788.40	0.00	0.00	0.00	0.00	1,788.40
16-000347	11-190-100-610-01-01-00	1763/NATIONAL ART & SCHOOL SUPPLIES	160	07/01/15	193.48	0.00	0.00	0.00	0.00	193.48
16-000348	11-190-100-610-01-01-00	1206/CERAMIC SUPPLY	161	07/01/15	298.98	0.00	0.00	0.00	0.00	298.98
16-000349	11-190-100-610-01-01-00	2575/TRIARCO ARTS & CRAFTS	162	07/01/15	174.05	0.00	0.00	0.00	0.00	174.05
16-000350	11-190-100-610-01-01-00	5301/SHEFFIELD POTTERY	163	07/01/15	226.50	0.00	0.00	0.00	0.00	226.50
16-000351	11-190-100-610-01-01-00	3314/DICK BLICK COMPANY	164	07/01/15	9.50	0.00	0.00	0.00	0.00	9.50
16-000352	11-190-100-610-01-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	165	07/01/15	63.57	0.00	0.00	0.00	0.00	63.57
16-000353	11-190-100-610-01-01-00	1193/CASCADE SCHOOL SUPPLIES	166	07/01/15	157.21	0.00	0.00	0.00	0.00	157.21
16-000354	11-190-100-610-01-01-00	3314/DICK BLICK COMPANY	167	07/01/15	398.34	0.00	0.00	0.00	0.00	398.34
16-000355	11-190-100-610-01-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	168	07/01/15	1,041.53	0.00	0.00	0.00	0.00	1,041.53
16-000356	11-190-100-610-01-01-00	1756/NASCO	169	07/01/15	439.32	0.00	0.00	0.00	0.00	439.32
16-000357	11-190-100-610-01-01-00	1193/CASCADE SCHOOL SUPPLIES	170	07/01/15	1,223.49	0.00	0.00	0.00	0.00	1,223.49
16-000358	11-190-100-610-01-01-00	3314/DICK BLICK COMPANY	171	07/01/15	1,184.08	0.00	0.00	0.00	0.00	1,184.08
16-000359	11-190-100-610-01-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	172	07/01/15	5,198.20	0.00	0.00	0.00	0.00	5,198.20
16-000360	11-190-100-610-01-01-00	1756/NASCO	173	07/01/15	1,483.64	0.00	0.00	0.00	0.00	1,483.64
16-000361	11-190-100-610-01-01-00	1763/NATIONAL ART & SCHOOL SUPPLIES	174	07/01/15	154.78	0.00	0.00	0.00	0.00	154.78
16-000362	11-190-100-610-01-01-00	1206/CERAMIC SUPPLY	175	07/01/15	41.18	0.00	0.00	0.00	0.00	41.18
16-000363	11-190-100-610-01-01-00	2575/TRIARCO ARTS &	176	07/01/15	829.79	0.00	0.00	0.00	0.00	829.79

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16-000363	11-190-100-610-01-01-00	CRAFTS	176							
16-000364	11-190-100-610-02-01-00	2285/HENRY SCHEIN, INC.	177	07/01/15	783.55	0.00	0.00	0.00	0.00	783.55
16-000365	11-190-100-610-02-01-00	2024/SCHOOL HEALTH CORP	178	07/01/15	515.00	0.00	0.00	0.00	0.00	515.00
16-000366	11-190-100-610-02-01-00	1681/MEDCO SUPPLY CO.	179	07/01/15	77.70	0.00	0.00	0.00	0.00	77.70
16-000367	11-000-213-300-01-00-00	2285/HENRY SCHEIN, INC.	180	07/01/15	409.87	0.00	0.00	0.00	0.00	409.87
16-000368	11-000-213-300-01-00-00	2024/SCHOOL HEALTH CORP	181	07/01/15	3,203.12	0.00	0.00	0.00	0.00	3,203.12
16-000369	11-000-213-300-01-00-00	1681/MEDCO SUPPLY CO.	182	07/01/15	78.35	0.00	0.00	0.00	0.00	78.35
16-000370	11-402-100-600-01-00-00	2285/HENRY SCHEIN, INC.		07/01/15	12,356.94	0.00	0.00	12,356.94*	0.00	0.00
	11-402-100-600-01-00-AT	2285/HENRY SCHEIN, INC.	183	07/01/15	12,356.94	0.00	0.00	0.00	0.00	12,356.94
Totals for 2 Accounts issued against 16-000370										
16-000371	11-402-100-600-01-00-00	2024/SCHOOL HEALTH CORP		07/01/15	180.03	0.00	0.00	180.03*	0.00	0.00
	11-402-100-600-01-00-AT	2024/SCHOOL HEALTH CORP	184	07/01/15	180.03	0.00	0.00	0.00	0.00	180.03
Totals for 2 Accounts issued against 16-000371										
16-000372	11-402-100-600-01-00-00	1681/MEDCO SUPPLY CO.		07/01/15	360.06	0.00	0.00	180.03	0.00	180.03
	11-402-100-600-01-00-AT	1681/MEDCO SUPPLY CO.	185	07/01/15	2,554.05	0.00	0.00	2,554.05*	0.00	0.00
				07/01/15	2,554.05	0.00	0.00	0.00	0.00	2,554.05
Totals for 2 Accounts issued against 16-000372										
16-000373	11-000-222-600-02-04-00	1193/CASCADE SCHOOL SUPPLIES		07/01/15	5,108.10	0.00	0.00	2,554.05	0.00	2,554.05
				07/01/15	49.80	0.00	0.00	49.80*	0.00	0.00
	11-190-100-610-02-01-00	1193/CASCADE SCHOOL SUPPLIES	186	07/01/15	49.80	0.00	0.00	0.00	0.00	49.80
Totals for 2 Accounts issued against 16-000373										
16-000374	11-000-222-600-02-04-00	4596/DEMCO, INC.		07/01/15	99.60	0.00	0.00	49.80	0.00	49.80
	11-190-100-610-02-01-00	4596/DEMCO, INC.	187	07/01/15	43.20	0.00	0.00	43.20*	0.00	0.00
				07/01/15	43.20	0.00	0.00	0.00	0.00	43.20
Totals for 2 Accounts issued against 16-000374										
16-000375	11-000-222-600-02-04-00	3868/THE LIBRARY STORE		07/01/15	86.40	0.00	0.00	43.20	0.00	43.20
	11-190-100-610-02-01-00	3868/THE LIBRARY STORE	188	07/01/15	135.20	0.00	0.00	135.20*	0.00	0.00
				07/01/15	135.20	0.00	0.00	0.00	0.00	135.20
Totals for 2 Accounts issued against 16-000375										
16-000376	11-190-100-610-02-01-00	3312/STAPLES ADVANTAGE	189	07/01/15	270.40	0.00	0.00	135.20	0.00	135.20
				07/01/15	15.24	0.00	0.00	0.00	0.00	15.24
16-000377	11-190-100-610-02-01-00	3312/STAPLES	190	07/01/15	133.46	0.00	0.00	0.00	0.00	133.46

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16-000377	11-190-100-610-02-01-00	ADVANTAGE	190							
16-000378	11-000-240-600-01-00-00	3312/STAPLES ADVANTAGE	191	07/01/15	46.65	0.00	0.00	0.00	0.00	46.65
16-000379	12-140-100-730-01-01-00	3312/STAPLES ADVANTAGE	192	07/01/15	225.77	0.00	0.00	0.00	0.00	225.77
16-000380	11-190-100-610-02-01-00	1889/SPORTS SUPPLY GROUP	193	07/01/15	2,972.43	0.00	0.00	0.00	0.00	2,972.43
16-000381	11-190-100-610-02-01-00	3313/SPORTIME/SCHOOL SPECIALTY	194	07/01/15	52.64	0.00	0.00	0.00	0.00	52.64
16-000382	11-190-100-610-02-01-00	1756/NASCO	195	07/01/15	145.61	0.00	0.00	0.00	0.00	145.61
16-000383	11-190-100-610-02-01-00	1889/SPORTS SUPPLY GROUP	196	07/01/15	429.83	0.00	0.00	0.00	0.00	429.83
16-000384	11-190-100-610-02-01-00	3313/SPORTIME/SCHOOL SPECIALTY	197	07/01/15	65.70	0.00	0.00	0.00	0.00	65.70
16-000385	11-190-100-610-02-01-00	1756/NASCO	198	07/01/15	3.88	0.00	0.00	0.00	0.00	3.88
16-000386	11-190-100-610-01-01-00	1889/SPORTS SUPPLY GROUP	199	07/01/15	1,533.53	0.00	0.00	0.00	0.00	1,533.53
16-000387	11-190-100-610-01-01-00	3313/SPORTIME/SCHOOL SPECIALTY	200	07/01/15	341.03	0.00	0.00	0.00	0.00	341.03
16-000388	11-190-100-610-01-01-00	1756/NASCO	201	07/01/15	2,289.01	0.00	0.00	0.00	0.00	2,289.01
16-000389	11-190-100-610-02-01-00	1756/NASCO	202	07/01/15	309.36	0.00	0.00	0.00	0.00	309.36
16-000390	11-190-100-610-02-01-00	3318/FREY SCIENTIFIC CO.	203	07/01/15	57.42	0.00	0.00	0.00	0.00	57.42
16-000391	11-190-100-610-01-01-00	1756/NASCO	204	07/01/15	733.20	0.00	0.00	0.00	0.00	733.20
16-000392	11-190-100-610-01-01-00	1188/CAROLINA BIOLOGICAL CO.	205	07/01/15	4,989.63	0.00	0.00	0.00	0.00	4,989.63
16-000393	11-190-100-610-01-01-00	1369/FLINN SCIENTIFIC INC.	206	07/01/15	2,514.86	0.00	0.00	0.00	0.00	2,514.86
16-000394	11-190-100-610-01-01-00	3318/FREY SCIENTIFIC CO.	207	07/01/15	766.31	0.00	0.00	0.00	0.00	766.31
16-000395	11-190-100-610-01-01-00	4259/PARCO SCIENTIFIC COMPANY	208	07/01/15	355.38	0.00	0.00	0.00	0.00	355.38
16-000396	11-190-100-610-01-01-00	3320/SARGENT-WELCH/ WR	209	07/01/15	29.73	0.00	0.00	0.00	0.00	29.73

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16-000397	11-190-100-610-01-01-00	2611/EAI EDUCATION	210	07/01/15	119.50	0.00	0.00	0.00	0.00	119.50
16-000398	11-190-100-610-02-01-00	1563/LAKESHORE LEARNING	211	07/01/15	82.77	0.00	0.00	0.00	0.00	82.77
16-000399	11-190-100-610-02-01-00	1212/CHILDCRAFT ED CORP	212	07/01/15	51.51	0.00	0.00	0.00	0.00	51.51
16-000400	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	95	07/01/15	1,508.75	0.00	0.00	0.00	0.00	1,508.75
16-000401	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	96	07/01/15	174.26	0.00	0.00	0.00	0.00	174.26
16-000402	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	97	07/01/15	72.68	0.00	0.00	0.00	0.00	72.68
16-000403	11-000-219-600-01-00-00	3275/SCHOOL SPECIALITY/SAX ARTS	98	07/01/15	301.57	0.00	0.00	0.00	0.00	301.57
16-000404	11-190-100-610-02-01-00	3275/SCHOOL SPECIALITY/SAX ARTS	99	07/01/15	491.57	0.00	0.00	0.00	0.00	491.57
16-000405	11-000-100-566-22-00-00	4068/THE RUGBY SCHOOL at WOODFIELD		07/01/15	74,512.20	10,644.60	0.00	0.00	0.00	63,867.60
16-000406	11-000-100-566-22-00-00	1213/CHILDREN'S CENTER OF MONMOUTH		07/01/15	113,020.74	0.00	0.00	0.00	0.00	113,020.74
16-000407	11-000-100-566-22-00-00	4058/LIFEWORX		07/01/15	56,117.00	0.00	0.00	0.00	0.00	56,117.00
16-000408	11-000-262-610-01-00-00	1082/A'S HOME CENTER		07/01/15	300.00	60.00	0.00	0.00	0.00	240.00
16-000409	11-000-261-420-01-00-00	4484/WHITFIELD SCHNEIDER ENTERPRISE		07/01/15	1,882.00	0.00	0.00	0.00	0.00	1,882.00
16-000410	11-000-263-610-01-03-00	2112/STORR TRACTOR COMPANY		07/01/15	438.50	0.00	0.00	0.00	0.00	438.50
16-000411	11-000-262-610-01-00-00	5007/HORDEMAN, DIANE		07/01/15	33.76	33.76	0.00	0.00	0.00	0.00
16-000412	11-204-100-610-11-05-02	2303/Wilson Language Training		07/01/15	954.25	0.00	0.00	0.00	0.00	954.25
16-000413	11-213-100-610-13-05-02	2303/Wilson Language Training		07/01/15	430.10	0.00	0.00	0.00	0.00	430.10
16-000414	11-190-100-640-01-01-00	3272/PEARSON		07/01/15	15,060.98	0.00	0.00	0.00	0.00	15,060.98
16-000415	11-000-230-890-21-01-00	3258/SIMPLIFIED CULINARY SERVICES		07/01/15	50.00	50.00	0.00	0.00	0.00	0.00
16-000416	11-000-222-500-01-01-00	1975/RICOH USA, INC.		07/01/15	2,062.20	171.85	0.00	0.00	0.00	1,890.35

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16-000416	11-000-240-500-01-01-00	1975/RICOH USA, INC.		07/01/15	2,587.68	215.64	0.00	0.00	0.00	2,372.04
	11-000-262-420-01-00-00	1975/RICOH USA, INC.		07/01/15	3,189.82	3.26	0.00	0.00	0.00	3,186.56
	11-000-262-420-02-00-00	1975/RICOH USA, INC.		07/01/15	3,189.80	7.43	0.00	0.00	0.00	3,182.37
	11-190-100-500-02-02-00	1975/RICOH USA, INC.		07/01/15	3,081.36	256.78	0.00	0.00	0.00	2,824.58
Totals for 5 Accounts issued against 16-000416										
16-000417	11-000-100-566-22-00-00	5124/WOODS SERVICES		07/01/15	14,110.86	654.96	0.00	0.00	0.00	13,455.90
16-000418	11-190-100-340-01-01-00	5006/PREY INC		07/01/15	110,128.72	0.00	0.00	0.00	0.00	110,128.72
	11-190-100-340-02-01-00	5006/PREY INC		07/01/15	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Totals for 2 Accounts issued against 16-000418										
16-000419	11-190-100-340-01-01-00	4758/NULL, INC.		07/01/15	5,000.00	0.00	0.00	0.00	0.00	5,000.00
16-000420	11-190-100-340-01-01-00	3377/DESIGN SCIENCE, INC		07/01/15	600.00	0.00	0.00	0.00	0.00	600.00
	11-190-100-340-02-01-00	3377/DESIGN SCIENCE, INC		07/01/15	230.90	0.00	0.00	0.00	0.00	230.90
	11-190-100-340-02-01-00	3377/DESIGN SCIENCE, INC		07/01/15	92.36	0.00	0.00	0.00	0.00	92.36
Totals for 2 Accounts issued against 16-000420										
16-000421	11-000-230-530-21-01-00	2208/VERIZON WIRELESS		07/01/15	323.26	0.00	0.00	0.00	0.00	323.26
	11-000-230-530-21-02-00	2208/VERIZON WIRELESS		07/01/15	12,408.84	483.27	0.00	0.00	0.00	11,925.57
Totals for 2 Accounts issued against 16-000421										
16-000422	11-000-230-530-21-01-00	2206/VERIZON		07/01/15	6,204.41	241.13	0.00	0.00	0.00	5,963.28
	11-000-230-530-21-02-00	2206/VERIZON		07/01/15	18,613.25	724.40	0.00	0.00	0.00	17,888.85
Totals for 2 Accounts issued against 16-000422										
16-000423	11-000-230-530-21-01-00	2259/XTEL		07/01/15	24,059.54	1,342.02	0.00	0.00	0.00	22,717.52
	11-000-230-530-21-02-00	2259/XTEL		07/01/15	14,809.40	671.02	0.00	0.00	0.00	14,138.38
Totals for 2 Accounts issued against 16-000423										
16-000424	11-000-230-530-21-01-00	1975/RICOH USA, INC.		07/01/15	38,868.94	2,013.04	0.00	0.00	0.00	36,855.90
	11-190-100-500-02-02-00	1975/RICOH USA, INC.		07/01/15	355.48	28.15	0.00	0.00	0.00	327.33
Totals for 2 Accounts issued against 16-000424										
16-000425	20-256-200-300-01-00-00	2745/MIDDLESEX REGIONAL EDUC. SVC.C		07/01/15	289.60	14.07	0.00	0.00	0.00	275.53
	11-000-251-330-22-00-00	4999/AMERICAN APPRAISAL ASSOCIATION		07/01/15	645.08	42.22	0.00	0.00	0.00	602.86
16-000426	11-000-251-330-22-00-00	4999/AMERICAN APPRAISAL ASSOCIATION		07/01/15	14,604.24	1,217.02	0.00	0.00	0.00	13,387.22
	11-000-251-330-22-00-00	4999/AMERICAN APPRAISAL ASSOCIATION		07/01/15	7,302.12	608.51	0.00	0.00	0.00	6,693.61
Totals for 2 Accounts issued against 16-000426										
16-000427	11-000-219-600-01-00-00	2571/PEARSON COMPANY		07/01/15	21,906.36	1,825.53	0.00	0.00	0.00	20,080.83
	11-000-219-600-01-00-00	2571/PEARSON COMPANY		07/01/15	1,656.00	1,656.00	0.00	0.00	0.00	0.00
16-000428	11-000-262-610-01-00-00	2050/SHERWIN WILLIAMS		07/01/15	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	11-000-262-610-01-00-00	2050/SHERWIN WILLIAMS		07/01/15	99.00	0.00	0.00	0.00	0.00	99.00
16-000429	11-000-100-561-22-00-00	5237/RANCOCAS VALLEY		07/01/15	226.50	226.50	0.00	0.00	0.00	0.00
	11-000-100-561-22-00-00	5237/RANCOCAS VALLEY		07/01/15	4,673.10	4,673.10	0.00	0.00	0.00	0.00

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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000429	11-000-100-561-22-00-00	REGIONAL HIGH								
16-000430	20-231-100-600-00-00-00	1563/LAKESHORE LEARNING		07/01/15	58.77	58.77	0.00	0.00	0.00	0.00
16-000431	11-190-100-610-01-01-00	1926/PREMIER SCHOOL AGENDAS		07/01/15	4,236.00	0.00	0.00	0.00	0.00	4,236.00
16-000432	11-000-222-600-02-02-00	2114/SUBSCRIPTION SVCS. OF		07/01/15	493.35	0.00	0.00	0.00	0.00	493.35
16-000433	11-000-222-500-02-02-00	1941/PROQUEST		07/01/15	440.00	0.00	0.00	0.00	0.00	440.00
16-000434	11-000-222-800-02-05-01	1824/NJASL		07/01/15	65.00	0.00	0.00	0.00	0.00	65.00
16-000435	11-000-100-566-22-00-00	4714/ALPHA SCHOOL, LLC		07/01/15	92,231.70	13,176.00	0.00	0.00	0.00	79,055.70
16-000436	11-190-100-610-02-01-00	2019/SCHOLASTIC EDUCATIONAL MATERIA		07/01/15	524.20	0.00	0.00	0.00	0.00	524.20
16-000437	11-000-213-600-02-00-00	3378/SCHOOL HEALTH CORP		07/01/15	698.50	0.00	0.00	0.00	0.00	698.50
16-000438	11-000-240-600-02-00-00	1144/BORDEN'S		07/01/15	84.98	0.00	0.00	0.00	0.00	84.98
16-000439	11-402-100-800-02-00-05	1673/MCISCCL		07/01/15	150.00	0.00	0.00	0.00	0.00	150.00
16-000440	11-402-100-800-02-00-00	1596/M.C.A.L.		07/01/15	1,200.00	0.00	0.00	0.00	0.00	1,200.00
16-000441	11-190-100-340-01-01-00	1198/CDWG		07/01/15	16,994.18	0.00	0.00	0.00	0.00	16,994.18
	11-190-100-340-02-01-00	1198/CDWG		07/01/15	6,674.18	0.00	0.00	0.00	0.00	6,674.18
Totals for 2 Accounts issued against 16-000441					23,668.36	0.00	0.00	0.00	0.00	23,668.36
16-000442	11-000-251-890-22-00-00	2572/DEBRA ALLEN, MCASBO TREASURER		07/01/15	175.00	175.00	0.00	0.00	0.00	0.00
16-000443	11-000-262-420-01-00-00	1525/JERSEY ELEVATOR		07/01/15	135.00	135.00	0.00	0.00	0.00	0.00
16-000444	11-000-251-890-22-00-00	1822/NJASBO		07/01/15	400.00	0.00	0.00	0.00	0.00	400.00
16-000445	11-000-240-500-01-03-00	1093/ASCD		07/01/15	219.00	0.00	0.00	0.00	0.00	219.00
16-000446	11-190-100-610-01-03-00	1280/DELL MARKETING LP		07/01/15	4,535.40	0.00	0.00	0.00	0.00	4,535.40
	11-190-100-610-02-03-00	1280/DELL MARKETING LP		07/01/15	2,267.70	0.00	0.00	0.00	0.00	2,267.70
Totals for 2 Accounts issued against 16-000446					6,803.10	0.00	0.00	0.00	0.00	6,803.10
16-000447	11-190-100-610-01-03-00	1198/CDWG		07/01/15	730.43	0.00	0.00	0.00	0.00	730.43
	11-190-100-610-02-03-00	1198/CDWG		07/01/15	336.90	0.00	0.00	0.00	0.00	336.90
Totals for 2 Accounts issued against 16-000447					1,067.33	0.00	0.00	0.00	0.00	1,067.33
16-000448	11-190-100-610-01-02-00	3004/CENGAGE LEARNING		07/01/15	1,306.80	0.00	0.00	0.00	0.00	1,306.80
16-000449	11-190-100-640-01-02-00	5306/DELTA PUBLISHING COMPANY & RAV		07/01/15	1,116.00	0.00	0.00	0.00	0.00	1,116.00

Manasquan Board of Education Purchase Order Report by PO#

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
16-000450	11-190-100-610-01-01-00	5306/DELTA PUBLISHING COMPANY & RAV		07/01/15	19.85	0.00	0.00	0.00	0.00	19.85
16-000451	20-256-100-600-01-00-00	2303/Wilson Language Training		07/01/15	3,576.96	0.00	0.00	0.00	0.00	3,576.96
16-000452	11-000-219-600-01-00-00	3133/CENTURION PRINTING		07/01/15	255.50	0.00	0.00	0.00	0.00	255.50
16-000453	11-402-100-800-01-00-00	2052/SHORE CONFERENCE OF SCHOOLS		07/01/15	1,000.00	0.00	0.00	0.00	0.00	1,000.00
16-000454	11-000-240-500-01-01-01	1280/DELL MARKETING LP		07/01/15	1,536.91	0.00	0.00	0.00	0.00	1,536.91
	11-000-240-500-02-01-01	1280/DELL MARKETING LP		07/01/15	512.30	0.00	0.00	0.00	0.00	512.30
Totals for 2 Accounts issued against 16-000454										
16-000455	11-000-251-600-22-00-00	3133/CENTURION PRINTING		07/01/15	197.50	0.00	0.00	0.00	0.00	197.50
16-000456	11-000-262-420-01-00-00	1488/HYTEC TELEPHONE		07/01/15	1,500.00	0.00	167.50	0.00	0.00	1,332.50
	11-000-262-420-02-00-00	1488/HYTEC TELEPHONE		07/01/15	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Totals for 2 Accounts issued against 16-000456										
16-000457	11-190-100-610-02-01-00	1981/RKE ATHLETIC LETTERING		Pending	595.00	0.00	0.00	0.00	0.00	595.00
	11-402-100-600-02-00-00	1981/RKE ATHLETIC LETTERING		Pending	415.00	0.00	0.00	0.00	0.00	415.00
Totals for 2 Accounts issued against 16-000457										
16-000458	11-000-262-610-01-00-00	2834/TOMS RIVER SCHOOLS		Pending	1,010.00	0.00	0.00	0.00	0.00	1,010.00
					81.94	0.00	0.00	0.00	0.00	81.94
16-000459	11-000-262-800-01-00-00	1837/NJPSA		Pending	450.00	0.00	0.00	0.00	0.00	450.00
16-000460	11-000-240-600-01-00-00	3133/CENTURION PRINTING		Pending	592.50	0.00	0.00	0.00	0.00	592.50
16-000461	11-000-262-610-01-00-00	3261/A.T. THORN & SON PLUMBING & HE		Pending	239.83	0.00	0.00	0.00	0.00	239.83
16-000462	11-190-100-610-01-01-00	3275/SCHOOL SPECIALITY/SAX ARTS		Pending	291.49	0.00	0.00	0.00	0.00	291.49
Grand Totals for 468 Purchase Orders										
					2,637,589.32	277,330.40	2,467.50	481,122.14	0.00	1,876,669.28

FOOD SERVICE FUND BALANCE - 2015

DOCUMENT N

7/1/2014 through 6/30/2015

7/14/2015

Page 1

Category	6/1/2015- 6/30/2015	7/1/2014- 6/30/2015
INCOME		
Cash Sales	39,235.15	545,885.12
Catering	1,565.50	9,345.27
Interest on Dep	0.91	59.73
Subs Reimb-Inc.	9,906.15	122,663.28
TOTAL INCOME	50,707.71	677,953.40
EXPENSES		
Uncategorized	0.00	0.00
Other Expenses	1,710.00	29,938.70
SCS - Operation	53,438.52	649,139.18
SCS Start Up Co	0.00	3,818.96
TOTAL EXPENSES	55,148.52	682,896.84
OVERALL TOTAL	-4,440.81	-4,943.44

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

[illegible]

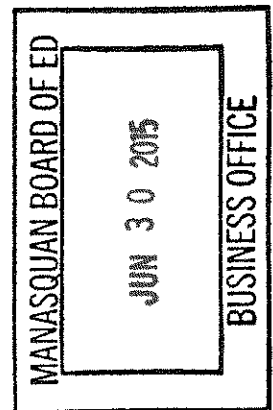
PLEASE NOTE THAT THIS FORM MUST BE FILLED OUT COMPLETELY. SUPERVISOR/PRINCIPAL MUST SIGN PRIOR TO SUBMITTING TO THE BUSINESS OFFICE. THANK YOU.

Principal/Supervisor

 Lynn Coates, School Business Administrator

Dr. Frank Kasyan, Superintendent

Board of Education Approval Date



To: Board of Education
From: Barbara Kerensky, Director of Curriculum & Instruction
Re: Textbook disposal
Date: June 30, 2015

This is a request to dispose of the following textbooks: Buen Viaje 2 and Expresate 2. The first book, Buen Viaje was published in 2000. The state Textbook Sharing Site does not require any textbook which is older than ten years to be posted. There are 80 books which will be discarded. In September, these books will be offered to staff and students as reference materials. The remaining books will be discarded for recycling.

The Expresate 2 textbooks are in poor condition, i.e., the covers have separated from the text and pages within the book are loose. These books will be discarded for recycling as they cannot be distributed to students.

MANASQUAN BOARD OF EDUCATION - REQUEST FOR OBSOLETE EQUIPMENT DISPOSAL

DATE	ITEM	MANUFACTURER	MODEL NUMBER	SERIAL NUMBER	TAG NUMBER	DONATED Y/N	WORKING Y/N	STRIPPED FOR PARTS Y/N
7/22/2015	Access Point	Cisco	AIR-LAP1131AG-4	FTX1211N26S	N/A	N	Y	N
7/22/2015	Access Point	Cisco	AIR-LAP1131AG-4	FTX1325N3U4	N/A	N	Y	N
7/22/2015	Access Point	Cisco	AIR-AP1010-A-K9	WCN092601G9	N/A	N	Y	N
7/22/2015	Access Point	Cisco	AIR-AP1010-A-K9	WCN111001EA	N/A	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	JPX7QG1	2402	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 745	F7445D1	3399	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	HSX7QG1	2401	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	3RYHQG1	2337	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	7QX7QG1	2389	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 380	9VGQ9P1	3117	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	4Y0BQG1	2349	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	3TX7QG1	2383	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	6PX7QG1	2386	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	2PX7QG1	2379	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	DRX7QG1	2397	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	BTX7QG1	2394	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	2VX7QG1	2380	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	B11BQG1	2364	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	H51BQG1	2373	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	FQYHQG1	2340	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 380	GRLMGQ1	3146	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	4PX7QG1	2384	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 760	7YSF4J1	2626	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	N/A	2406	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	N/A	2390	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	361BQG1	N/A	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	5GDCQG1	N/A	N	Y	N
7/22/2015	Desktop	Dell	Optiplex 755	D51BQG1	N/A	N	Y	N
7/22/2015	Desktop	MPC	ClientPro 385	N/A	3435	Y	N	N
7/22/2015	Desktop	MPC	ClientPro 385	N/A	3669	Y	N	N
7/22/2015	Desktop	MPC	ClientPro 385	N/A	N/A	Y	N	N
7/22/2015	Laptop	Dell	Latitude D630	F8F7FD1	2115	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	BG1G7G1	2212	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	DJ1B3D1	1911	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	1626RG1	2433	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	3K1G7G1	2177	N	Y	N

7/22/2015	Laptop	Dell	Latitude D630	B9F7FD1	2114	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	F51G7G1	2231	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	DL1G7G1	2228	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	39F7FD1	2113	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	DC1G7G1	2225	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	1M1B3D1	1893	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	FH1B3D1	19903	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	25C8FD1	2134	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	2S1G7G1	2175	N	Y	N
7/22/2015	Laptop	Dell	Latitude D600	8120051	N/A	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	9N1B3D1	1901	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	8F1G7G1	2204	N	Y	Y
7/22/2015	Laptop	Dell	Latitude D630	2D1G7G1	2172	N	Y	Y
7/22/2015	Laptop	Dell	Latitude D630	CC1G7G1	2220	N	Y	Y
7/22/2015	Laptop	Dell	Latitude D630	5LY6RG1	2416	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	GG1B3D1	3425	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	7LY6RG1	2419	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	5T1G7G1	2188	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	3SC93D1	1891	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	CRC93D1	1887	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	GN1B3D1	1883	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	5L1G7G1	2187	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	77C8FD1	2140	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	99C8FD1	2123	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	6KY6RG1	2417	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	F526RG1	2436	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	8G1B3D1	1894	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	FS1G7G1	2235	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	GHY6RG1	2427	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	38C8FD1	2131	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	1SC93D1	1896	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	CR1G7G1	2223	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	3S1G7G1	2180	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	3JY6RG1	2251	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	HS1G7G1	2246	N	Y	N
7/22/2015	Laptop	Dell	Latitude D630	6M1G7G1	2192	N	Y	N
7/22/2015	Laptop	Dell	Latitude D810	8N1X971	1444	N	Y	N
7/22/2015	Laserdisc	Pioneer	CLD-V2800	RKEA027834CC	88	N	N	N
7/22/2015	Projector	Epson	H371A	MSFF011044L	3363	N	N	N
7/22/2015	Projector	Sanyo	PLC-XW55	66901289	1876	N	N	N

7/22/2015	Projector	Sanyo	PLC-XW55	67215425		2322	N	N	N	N
7/22/2015	Projector	Sanyo	PLC-XW55	66901191		2668	N	N	N	N
7/22/2015	Projector	Sanyo	PLC-XW55A	68318619		2307	N	N	N	N
7/22/2015	Projector	Sanyo	PLC-XW55A	68935573		3406	N	N	N	N
7/22/2015	Projector	Sanyo	PLC-XW55A	68526635		2449	N	N	N	N
7/22/2015	Projector	Sanyo	PLC-XW55A	68935433		3317	N	N	N	N
7/22/2015	Projector	Sanyo	PLC-XW55A	68935580		N/A	N	N	N	N
7/22/2015	Projector	Sanyo	PLC-XW55A	68935085		3687	N	N	N	N
7/22/2015	Projector	Sanyo	PLC-XW55A	68935060		3598	N	N	N	N
7/22/2015	Projector	Sanyo	PLC-XW55	67215424		2327	N	N	N	N
7/22/2015	Projector	Sanyo	PLC-XD2600	60404080		N/A	N	N	N	N
7/22/2015	Projector	Sanyo	PLC-XW55A	68319110		2447	N	N	N	N
7/22/2015	Projector	Sanyo	PLC-XD2600	61X20446		N/A	N	N	N	N
7/22/2015	Projector	Sanyo	PLC-XW55	67217772		2289	N	N	N	N
7/22/2015	Thin Client	Wyse	SX0	6E8DG810885		3476	N	Y	Y	N
7/22/2015	Thin Client	Wyse	SX0	6E8DG809908		3478	N	Y	Y	N
7/22/2015	Thin Client	Wyse	SX0	6E8DG808737		3480	N	Y	Y	N
7/22/2015	Thin Client	Wyse	SX0	6E8DG809851		3475	N	Y	Y	N
7/22/2015	Thin Client	Wyse	SX0	6E8DG809979		3477	N	Y	Y	N
7/22/2015	Thin Client	Wyse	SX0	6E8DG809924		3470	N	Y	Y	N
7/22/2015	Thin Client	Wyse	SX0	6E8DG810353		3471	N	Y	Y	N
7/22/2015	Thin Client	Wyse	SX0	6E8DG810308		3469	N	Y	Y	N
7/22/2015	Thin Client	Wyse	SX0	6E8DG810913		3472	N	Y	Y	N
7/22/2015	Thin Client	Wyse	SX0	6E8DG810829		3479	N	Y	Y	N
7/22/2015	Thin Client	Wyse	SX0	AD15615420		3491	N	N	N	N
7/22/2015	VHS/DVD	Toshiba	SD-V393U1	BCB909271897		3689	N	N	N	N
7/22/2015	VHS/DVD	Toshiba	SD-V394SU	BCB909271961		3613	N	N	N	N
7/22/2015	VHS/DVD	Toshiba	SD-V394SU	BCB909271961		2299	N	Y	Y	N
7/22/2015	Switch	Cisco	440225AP	F0C1209F045		2727	N	Y	Y	N
7/22/2015	Switch	HP	2626-PWR J8164	CN725PC131		2298	N	Y	Y	N
7/22/2015	Switch	Cisco	440225AP	F0C1209F04Y		3310	N	Y	Y	N
7/22/2015	Switch	HP	2824J4903A	SG420NB0KF		2970	N	Y	Y	N
7/22/2015	Switch	HP	2848 J4904A	SG516SK0EY		2613	N	Y	Y	N
7/22/2015	Switch	HP	2626J4900B	TW520SE14H		N/A	N	Y	Y	N
7/22/2015	Switch	HP	2650J4899A	TW424NZ0ST		1846	N	Y	Y	N
7/22/2015	Switch	HP	2626J4900B	CN621SE276		2593	N	Y	Y	N
7/22/2015	Switch	HP	2650J4899A	TW431MZ1A0		2619	N	Y	Y	N
7/22/2015	Switch	HP	2650J4899B	CN614SD2X9		3421	N	Y	Y	N
7/22/2015	Switch	HP	2650J4899B	CN742SD0R0		N/A	N	Y	Y	N
7/22/2015	Switch	HP	2650J4899B	CN711SD0SQ		N/A	N	Y	Y	N
7/22/2015	Switch	HP	2650J4899A	TW431MZ1A0		N/A	N	Y	Y	N

7/22/2015	Switch	General Electric	GEDSSG244	1017500069	N/A	N	Y	N
7/22/2015	Switch	NetGear	N/A	2F431C57007C0	3384	N	Y	N
7/22/2015	Switch	General Electric	GEDSSG244	1017500068	3385	N	Y	N
7/22/2015	Switch	HP	2650J4899A	TW425MZ28L	3402	N	Y	N
7/22/2015	Switch	HP	2650J4899B	CN729SD10U	2725	N	Y	N
7/22/2015	Switch	HP	2626J4900C	CN752FY3KS	N/A	N	Y	N
7/22/2015	Switch	HP	2650J4899A	TW425MZ1NC	2584	N	Y	N
7/22/2015	Switch	HP	2650J4899A	TW431MZ129	3353	N	Y	N
7/22/2015	Switch	HP	2626J4900B	CN623SE0CG	1862	N	Y	N
7/22/2015	Switch	HP	2626J4900B	CN621SE273	1868	N	Y	N
7/22/2015	Switch	HP	2626J4900B	CN621SE2CI	1863	N	Y	N
7/22/2015	Switch	HP	2650J4899B	TW542SD0QI	1605	N	Y	N
7/22/2015	Switch	HP	2650J4899B	CN14SD2W7	1849	N	Y	N
7/22/2015	Switch	HP	2650J4899B	TW542SD0CB	1604	N	Y	N
7/22/2015	Switch	HP	2650J4899B	CN614SD3W0	1848	N	Y	N
7/22/2015	Switch	HP	2650J4899B	CN614SD2WV	1850	N	Y	N
7/22/2015	Switch	HP	2650J4899A	TW431MZ1KZ	N/A	N	Y	N
7/22/2015	Switch	HP	2650J4899A	TW431MZ1M5	N/A	N	Y	N
7/22/2015	Switch	HP	2650J4899B	TW538SD00T	3294	N	Y	N
7/22/2015	Switch	Dell	122T	MX0Y949713125437624	1396	N	Y	N
7/22/2015	Printer	HP	640 Fax	CN0614N0XV	N/A	N	N	N
7/22/2015	Printer	Lexmark	OPTRA S2450	N/A	1146	N	N	N
7/22/2015	Printer	HP	Deskjet 895CXI	SG8AL2W0Z0	3886	N	N	N
7/22/2015	Printer	Brother	Intellifax 4750e	U60283J2J691859	3298	N	N	N
7/22/2015	Printer	Ricoh	3300	S4098600833	3670	N	N	N
7/22/2015	Printer	HP	Deskjet 890C	SG7C31G285	N/A	N	N	N
7/22/2015	Printer	Ricoh	3300	S4098500241	3906	N	N	N
7/22/2015	Printer	Ricoh	3300	S4098600906	3700	N	N	N
7/22/2015	Printer	Ricoh	3300	S4089501097	N/A	N	N	N

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

[Signature]
Principal/Supervisor

J. Place

[Signature]
Lynn Coates, School Business Administrator

7/28/15

Board of Education Approval Date

[Signature]
Dr. Frank Kasyan, Superintendent

Manasquan School District



Jesse R. Place, District Director of Technology/Science

169 Broad Street, Manasquan, New Jersey 08736

Phone: (732) 528-8803 Ext. 1029 • Fax: (732) 223-6286

Email: jplace@manasquan.k12.nj.us

July 22, 2015

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

Please find attached a completed Request for Obsolete Equipment Disposal form for various computers, laptops, projectors, VCR/DVD players, and other obsolete technology department items. All items are either broken or obsolete beyond their useful life.

Broken items will be disposed of through appropriate electronic waste recycling as determined by the Facilities department.

Please contact me if you have any questions.

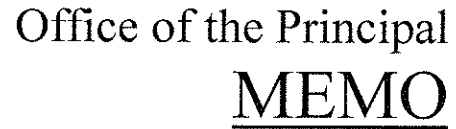
CC: Lynn Coates, Business Administrator

MMHS RECORDING STUDIO DISPOSAL OF OBSOLETE EQUIPMENT

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

Lynn Coates, School Business Administrator

7/28/15
Board of Education Approval Date



Re: Disposal of Material

////////////////////////////////////

Attached is a list of obsolete (or unusable) AV equipment stored at Manasquan High School. We respectfully ask for approval from the Board of Education so as to dispose of this equipment.

Thank you for your consideration.

JULY 28, 2015

DOCUMENT 3

FACILITY USE AGREEMENT

This facility use rental agreement ("Agreement"), is made and entered into this 28th day of July 2015 by and between ALL AMERICAN GYMNASTICS ("Lessor") and BOARD OF EDUCATION OF THE BOROUGH OF MANASQUAN, a not for profit corporation of the State of New Jersey ("Lessee") with an address of 16 Broad Street, Manasquan, NJ.

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

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

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

1. **Facilities:** Lessor will lease to Lessee facilities that are customary to gymnastics practice and competition.
2. **Term:** This Agreement shall commence on August 1, 2015 and end on or about November 13, 2015. An extension of this term may be agreed upon based upon the specific competition schedule.
3. **Rental Periods:** Lessee shall have the use of the facilities for the periods of time set forth on Schedule "A", which is made part of this Agreement. Each period of time set forth on Schedule "A" is known as a "Rental Period". (The specific dates and hours may vary depending upon Lessee's needs).
4. **Rent:** The Lessee agrees to pay the Lessor, as and for the rental of the facilities at the Rate of \$65.00 per hour.

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

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

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

6. **Non-Payment of Rent:** If any Rent remains unpaid beyond forty-five (45) working days of dated invoice, then Lessor shall be entitled to, but not required to, (i) suspend Lessee's use of the facility and (ii) sell all, or a portion of, Lessee's scheduled time to third parties for the remainder of the Term.
7. **Dispute Resolution:** Lessor and Lessee intend to resolve all disputes arising out of or related to the performance of this Agreement through reasonable business-like negotiations. In the event that the parties are unable to resolve a dispute, Lessor and Lessee agree that the dispute shall be referred to mediation, with the mediator to be selected by mutual agreement of the parties before filing any litigation in the Superior Court, Monmouth County.
8. **Laws:** Lessee covenants and agrees to observe and obey and cause its agents, players, coaches, team officials, and employees, to observe and obey all federal, state and local laws and ordinances and all rules and regulations of Lessor. Failure to observe and obey any such laws, ordinances and all rules and regulations shall constitute a breach of this Agreement.
9. **Severable:** The terms, conditions, covenants and provisions of this Agreement shall be deemed severable. If any clause or provisions herein contained be adjudged to be invalid or unenforceable by a court of competent jurisdiction or by the operation of any applicable law, it shall not affect the validity of any other provision herein.
10. **Binding:** All the terms, covenants and conditions herein contained shall be for, insure the benefits of and shall bind the respective parties hereto, and executors, administrators, personal or legal representatives, successors and assigns.
11. **Indemnification/Insurance:** Lessee shall procure and maintain a general liability insurance policy with policy limits of not less than \$1,000,000 per person and \$1,000,000 per occurrence for damages arising out of bodily injury or death and \$1,000,000 aggregate for property damage. Lessor shall be named as an additional insured on such policies and Lessee shall provide Lessor at contract signing with a Certificate of Insurance evidencing compliance with the terms of this Agreement. A replacement Certificate of Insurance shall be provided prior to the expiration of any existing Certificate.
12. **No Consequential Damages:** In no event shall either party be responsible to the other for any incident or consequential damages in connection with its performance under this Agreement.
13. **Authority:** Lessee represents and warrants that this Agreement has been properly authorized by the Borough of Manasquan Board of Education and that the signer below is authorized to execute this Agreement. Lessee further represents and warrants that the payment of Rent in accordance with this Agreement has been authorized and approved by the Board of Education and sufficient funds are available to pay the Rent.

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

ALL AMERICAN GYMNASTICS

BY: Jan M. Smith

BOARD OF EDUCATION OF THE
BOROUGH OF MANASQUAN

BY: _____

BOARD PRESIDENT

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING JUNE, 2015**

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 190,162.31	
Plus Receipts:		\$ 22,860.36	
Voided Prior Yr Checks	25321	\$ 75.00	
VOIDED CHECKS	25370	\$ 60.00	
	25831	\$ 116.00	
	26170	\$ 150.00	
Less Expenditures:		\$ (33,619.12)	
Total			
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 179,804.55</u>	
Balance in Checking Account End of JUNE , 2015			
First Union-Commercial Checking		\$ 186,599.83	
		\$ (6,795.28)	
Less Outstanding Checks:			
Accounts Payable			
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 179,804.55</u>	

Manasquan Board of Education

Balance Sheet For Fund 95

June 2015

va_bal01.3 033108

06/01/2015

GL Account #	Description	Balance
95-101- -	CASH IN BANK	\$179,804.55
TOTAL CURRENT ASSETS		\$179,804.55
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$0.00
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$179,804.55
CURRENT LIABILITIES		
95-451-HS-100	ART	(\$801.39)
95-451-HS-105	AMNESTY INTERNATIONAL	(\$715.27)
95-451-HS-110	ATHLETIC ASSOCIATION	(\$0.50)
95-451-HS-111	ATHLETIC-OFFICIAL	(\$1,159.58)
95-451-HS-112	ATHLETIC-WORKERS	(\$1.01)
95-451-HS-114	ACADEMY OF INF. TECH	(\$1,364.87)
95-451-HS-115	ACADEMY OF FINANCE	(\$14,788.27)
95-451-HS-117	AP	(\$1,199.75)
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	FCCLA	(\$361.07)
95-451-HS-150	CHORUS	(\$949.81)
95-451-HS-151	CLASS OF 2014	(\$2,398.73)
95-451-HS-152	CLASS OF 2015	(\$4,002.75)
95-451-HS-205	CLIPPER	(\$691.05)
95-451-HS-210	CLEARING ACCOUNT	(\$738.00)
95-451-HS-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	(\$5,658.19)
95-451-HS-217	CLASS OF 2017	(\$6,469.33)
95-451-HS-218	CLASS OF 2018	(\$1,004.30)
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	(\$2,307.98)
95-451-HS-241	ENVIRONMENTAL CLUB	(\$1,401.27)
95-451-HS-245	FELLOWSHIP OF	(\$465.94)
95-451-HS-250	FIELD HOCKEY	(\$52.70)
95-451-HS-260	FOOTBALL	(\$53.03)

Manasquan Board of Education

Balance Sheet For Fund 95

June 2015

va_bal01.3 033108

06/01/2015

GL Account #	Description	Balance
95-451-HS-270	FRENCH	(\$1,874.42)
95-451-HS-280	FBLA	(\$1,465.68)
95-451-HS-285	FUTURE TEACHER	(\$430.51)
95-451-HS-319	GENERAL ACCOUNT	(\$1,470.49)
95-451-HS-322	GIRLS SOCCER	(\$740.51)
95-451-HS-323	GYMNASTICS	(\$268.89)
95-451-HS-325	HEALTH CAREERS CLUB	(\$734.11)
95-451-HS-330	HONOR SOCIETY	(\$1,270.32)
95-451-HS-331	HISTORY HONORS	(\$294.33)
95-451-HS-332	HURRICANE SANDY DISASTER RELIE	(\$602.11)
95-451-HS-340	INTEREST	(\$8.31)
95-451-HS-343	ICE HOCKEY	(\$118.43)
95-451-HS-350	KEY CLUB	(\$5,025.02)
95-451-HS-360	LACROSS - BOYS	(\$109.82)
95-451-HS-361	LACROSS - GIRLS	(\$38.47)
95-451-HS-370	LIBRARY	(\$57.87)
95-451-HS-371	LIFE IS GOOD	(\$8,121.55)
95-451-HS-375	MODEL UN	(\$51.08)
95-451-HS-376	SQUANATHON	(\$24,563.13)
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	(\$366.25)
95-451-HS-395	SOAR	(\$425.70)
95-451-HS-399	SPRING TRACK	(\$297.24)
95-451-HS-400	SPANISH	(\$1,387.72)
95-451-HS-401	YEARBOOK	(\$20,932.81)
95-451-HS-402	SPANISH/FRENCH HONOR	(\$580.59)
95-451-HS-410	STUDENT COUNCIL	(\$3,567.87)
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	(\$529.70)
95-451-HS-800	P/Y CLASSES	(\$34,638.81)
95-451-HS-901	AG SCHNEIDER	(\$1,246.60)
95-451-HS-902	VENDOR DONATION	(\$1,589.75)

TOTAL CURRENT LIABILITIES (\$179,804.55)

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

June 2015

va_bal01.3 033108

06/01/2015

GL Account #	Description	Balance
TOTAL FUND BALANCE		\$0.00
TOTAL LIABILITIES AND FUND BALANCE		(\$179,804.55)