

SCE-R12070.011

CHANGE ORDER NO. 1

09/17/2021

CLIENT: MANASQUAN PUBLIC SCHOOL DISTRICT**PROJECT NAME: MANASQUAN ELEMENTARY SCHOOL ATHLETIC FIELD IMPROVEMENTS****PROJECT LOCATION: BOROUGH OF MANASQUAN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY****CONTRACTOR: DOWN TO EARTH LANDSCAPING, INC.**

Description and Purpose of Change Order: Add drainage pipe. (See Attached Proposal #21P-6439)

SUPPLEMENTAL ITEMS:

Item No.	Description	Unit	Quantity	Unit Price	Amount
CO1-A	4" CORRUGATED SLOTTED PIPE WITH SOCK	LF	1,250	\$ 21.00	\$ 26,250.00
					\$ 26,250.00

CHANGE IN CONTRACT PRICE

Original Contract Amount: \$ 192,229.00
 Adjusted Amount Based on
 Change Order (#1): \$ 218,479.00

Net Increase/Decrease this Change Order: \$ 26,250.00

[(+) Increase or (-) Decrease] \$ 26,250.00 13.66%
 [(+) Increase or (-) Decrease] \$ 26,250.00 13.66%

This Change Order
 In Total Contract to Date

CHANGE IN CONTRACT TIME

Original Contract Time: 0
 Net Change from Previous
 Change Orders: 0
 Net Change from Current
 Change Order: 0
 Adjusted Amount Based on
 Change Order (#1): 0

Owner Approval

Robert Bugonie 9/17/21
 (Engineer) (Date)

 (School Business Administrator) (Date)

Accepted: _____
 (Contractor) (Date)

Down To Earth Landscaping, Inc. agrees that the Twenty-Six Thousand Two Hundred Fifty 00/100 Dollars (\$26,250.00) price and the zero (0) day time extension set forth in the Change Order is full compensation for the Work required to be performed pursuant to this Change Order and Down To Earth Landscaping, Inc., its officers, employees, successors, and assigns, hereby releases the Owner, its members, officers, employees, and consultants of any and all claims including, but not limited to disruption, delay, loss of productivity, idle and standby time for persons and equipment, home office overhead, extended or disrupted performance, additional mobilizations, remobilizations, indirect or impact claims, loss of profit, together with any other damages, that relate in any way to the work described herein.

DOWN TO EARTH LANDSCAPING, INC.

QUALITY is our trademark.

Proposal

Proposal #:

21P-6439

Proposal Date:

9/14/2021

Bill To:

MANASQUAN BOARD OF ED

Job Name:

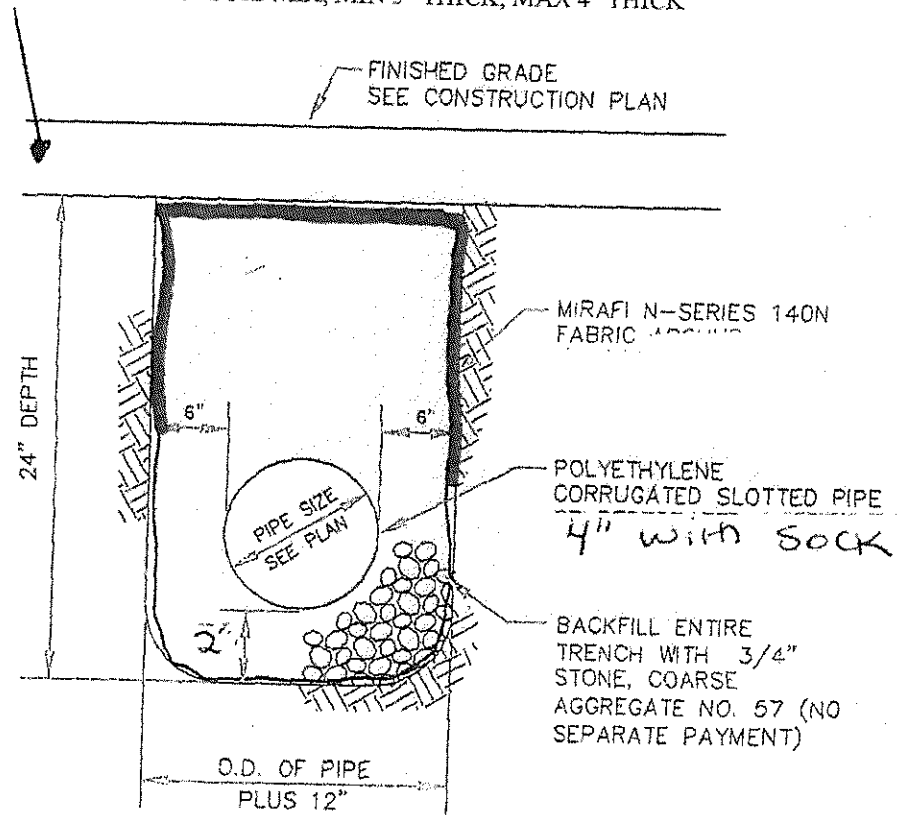
MANASQUAN ELEMENTARY SCHOOL
C.O. #1

Description	Size	Qty	Rate	Total
MANASQUAN ELEMENTARY SCHOOL C.O. #1				
INSTALL 1,250 L.F. OF 4" CORRUGATED SLOTTED PIPE WITH SOCK (SEE DETAIL).	L.F.	1,250	21.00	26,250.00T
NOTE: 1"X6" OR 1"X12" ADS ADVANEDGE PIPE WILL TAKE 4-6 WEEKS TO GET IN.				
Down To Earth Landscaping, Inc 705 Wright Debow Road Jackson, NJ 08527 Phone: 732-833-7702 Fax: 732-833-7709			Subtotal	\$26,250.00
			Sales Tax (0.0%)	\$0.00
			Total	\$26,250.00

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

PRINT NAME: _____ SIGNATURE: _____ DATE: _____

ROOT ZONE/TOPSOIL MIX, MIN 3" THICK, MAX 4" THICK



UNDERDRAIN

NOT TO SCALE

9/21/2021

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING AUGUST, 2021**

DOCUMENT 3

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 40,762.62	
Plus Receipts:	\$1,009.41	
\$0.00		
SUB TOTAL:	\$ 41,772.03	
Less Expenditures:		
Ck#		
Adj for Bank Errors	\$0.00	0.00
TOTAL FUNDS AVAILABLE:	\$ 41,772.03	
Balance in Checking Account End Of August, 2021		
Manasquan Bank		\$ 41,897.01
		\$ -
		\$ -
PRIOR YEAR OUTSTANDING CHECK 5507		\$ (9.98)
originally issued as 5114		
Less Outstanding Checks:		(\$115.00)
TOTAL FUNDS AVAILABLE:		\$ 41,772.03

Manasquan Board of Education
Expenditure Summary
2021-22 August - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT	100.00	100.00	-129.42	.00	-129.42		229.42	229%
22-401-100-600-02-101	ATHLETIC OFFICIAL			-4,021.74		-4,021.74		4,021.74	
22-401-100-600-02-103	MES CHORUS			-46.60		-46.60		46.60	
22-401-100-600-02-171	CLASS OF 2012			-10		-10		10	
22-401-100-600-02-179	CLASS OF 2020			-2,876.05		-2,876.05		2,876.05	
22-401-100-600-02-180	CLASS OF 2021			-1,046.92	.00	-1,046.92	.00	1,046.92	
22-401-100-600-02-181	CLASS OF 2022			-577.86		-577.86		577.86	
22-401-100-600-02-182	CLASS OF 2023			-922.00		-922.00		922.00	
22-401-100-600-02-183	CLASS OF 2024			-1,402.59		-1,402.59		1,402.59	
22-401-100-600-02-184	CLASS OF 2025			-1,971.00		-1,971.00		1,971.00	
22-401-100-600-02-185	CLASS OF 2026			-925.00		-925.00		925.00	
22-401-100-600-02-186	CLASS OF 2027			-644.00		-644.00		644.00	
22-401-100-600-02-187	CLASS OF 2028			-982.00		-982.00		982.00	
22-401-100-600-02-205	ART			-162.50		-162.50		162.50	
22-401-100-600-02-215	BAND			-117.05		-117.05		117.05	
22-401-100-600-02-225	DRAMA CLUB			-5,828.43		-5,828.43		5,828.43	
22-401-100-600-02-226	HISTORY			-25.00		-25.00		25.00	
22-401-100-600-02-227	HEALTH & WELLNESS			-212.88		-212.88		212.88	
22-401-100-600-02-240	INTEREST			-1,369.25		-1,369.25		1,369.25	
22-401-100-600-02-250	LIBRARY			-805.33		-805.33		805.33	
22-401-100-600-02-255	MATH CLUB			-144.86		-144.86		144.86	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-177.49		-177.49		177.49	
22-401-100-600-02-280	NOON WHISTLE			-1,674.04		-1,674.04		1,674.04	
22-401-100-600-02-281	ROAD RUNNERS			-482.06		-482.06		482.06	
22-401-100-600-02-290	STUDENT COUNCIL			-1,671.07		-1,671.07		1,671.07	
22-401-100-600-02-291	STEM			-25.00		-25.00		25.00	
22-401-100-600-02-295	TECHNOLOGY CLUB			-200.00		-200.00		200.00	
22-401-100-600-02-296	VIDEO PRODUCTION			-25.00		-25.00		25.00	
22-401-100-600-02-300	YEARBOOK			-1,050.17	.00	-1,050.17	.00	1,050.17	
22-401-100-600-02-310	STUDENT ACTIVITY			-9,277.09		-9,277.09		9,277.09	
22-401-100-600-02-320	ENVIRONMENTAL CLUB			-2,752.74		-2,752.74		2,752.74	
22-401-100-600-02-321	WARRIOR ATHLETICS			-76.70		-76.70		76.70	
22-401-100-600-02-330	WARRIORS WARDROBE			-150.09		-150.09		150.09	
22 ES Student Activities totals:		100.00	100.00	-41,772.03	.00	-41,772.03	.00	41,872.03	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		100.00	100.00	-41,772.03	.00	-41,772.03	.00	41,872.03	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	0.00
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		690.61

Total Interest Earned to Date: \$ **690.61**

(2) Bank Reconciliation for AUGUST, 2021

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	4,396,112.16
Manasquan Bank - Funds 30 #2	726,124.02
Manasquan Bank - Funds 31 - Shared Service Agreement	4,345,436.98
Manasquan Bank - Fund (60) Before/After School	6,559.84
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	17,002.33
Manasquan Bank - Fund 91 (Payroll Agency)	9,802.20
Manasquan Bank - Fund 92 (Salary)	8,867.84
Manasquan Bank - FSA Account	8,848.28
Manasquan Bank - Unemployment Account	142,824.05
Manasquan Bank - Combined Scholarship	64,155.27
Manasquan Bank - Cafeteria	42,614.12
Manasquan Bank - Technology Device & Use Fee	39,061.09
Manasquan Bank - Staff Function Account	2,019.28
Plus Bank Adjustments and/or Deposit in Transit	742.96
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-359,630.61
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (Cafeteria Account)	0.00
Outstanding Checks - Fund 80 (Combined Scholarship)	-3,450.00
Outstanding Checks- Fund 91 (Payroll Agency)	-4,328.38
Outstanding Checks-Funds 92 (Payroll)	-8,848.46
Outstanding Checks - Fund 93 (Unemployment Account)	0.00
Outstanding Checks - Fund 97 (Staff Account)	-120.49
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 99 (Technology Device & Use)	0.00
Total Bank Balances:	** \$ 9,433,792.48

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$ 4,043,221.24
Fund 10 (Capital Reserve)	135,557.00
Fund 10 (Maintenance Reserve)	1,400.00
Fund 20 (Special Project)	*** -156,505.07
Fund 30 (Capital Project)	716,381.29
Fund 31 (Capital Project)	4,345,436.98
Fund 40 (Debt Service)	25,327.32

Total Governmental Funds

9,110,818.76

Enterprise Funds

Before and After Care School Program (Fund 60)	3,859.00
Manasquan Schools Development Fund (Fund 61)	17,002.33
Cafeteria (Fund 62)	42,614.12

Total Enterprise Funds

63,475.45

Trust and Agency Funds

Combined Scholarship Account (Fund 83)	60,705.27
Payroll Agency (Fund 90)	6,141.41
Technology Device & Use Fee (Fund 91)	39,061.09
Unemployment Account (Fund 92)	142,824.05
Staff Function Account (Fund 93)	1,898.79
FSA (Fund 94)	8,848.28
Payroll (Fund 96)	19.38

Total Trust and Agency Funds

259,498.27

Total Fund Balances: ** \$ **9,433,792.48**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August

10 General Fund

Assets and Liabilities

Assets		
101	Cash (101)	4,043,221.24
102-107	Cash on hand and equivalents (102-107 (Summed))	1,000.00
114	Interest Receivable (108-121)	
116	Capital Reserve Account (108-121)	135,557.00
117	Maintenance Reserve (108-121)	1,400.00
121	Tax Levy Receivable (108-121)	10,854,430.00
	Accounts Receivable: (132-149)	
132	Interfund 61 Receivable	17,000.00
140	Co-Op with Point	
141	A/R: State of NJ	299,224.80
142	A/R: Federal	
143	A/R: Local-Tuition	11,086,355.97
144	A/R FICA Recievable	<u>(17,767.18)</u>
	Loans Receivable: (131,151,152)	11,384,813.59
131	Interfund 93 Receivable	
	Total Other Assets (153)	1,750.00
		280,592.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	30,095,957.00
302	Revenues	<u>(28,441,135.10)</u>
	Total assets and resources:	<u>1,654,821.90</u>
		28,357,585.73

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August

10 General Fund

Liabilities and Fund Equity

Liabilities				
402	Interfunds Payable			
421	Accounts Payable	37,254.80		
481	Deferred Revenue			
499	Other Curr Liab-School Lunch	<u>45,525.63</u>		82,780.43
Fund Balance				
	Appropriated			
	Reserve for Encumbrances (753-754)			
753	Reserve for Encumbrances - Current Year	11,730,607.54		
754	Reserve for Encumbrances: Prior	<u>4,184.20</u>		
	Appropriations (Control Account/Normal Credit Balance) (601)	30,192,999.81		
601	Expenditures (602)	3,101,613.42		
602	Encumbrances (Control Account/Normal Debit or Credit Balance) (603)	<u>11,734,791.74</u>		
603	Less: Expenditures and Encumbrances	<u>(14,836,405.16)</u>		
	Total Appropriations			<u>27,091,386.39</u>
	Reserved Fund Balance			
761	Capital Reserve (761)	135,557.00		
307	Less: Budgeted Withdrawal from Cap Reserve (307)			
	Maintenance Reserve (764)	<u>135,557.00</u>		
764	Emergency Reserve (766)	1,400.00		
766	Other Reserves ((Summed))	<u>.00</u>		
75[0-2],76x	Total Reserved Fund Balance:			<u>136,957.00</u>
	Unappropriated:			
303	Budgeted Fund Balance (303)	(2,662.00)		
770	Unassigned Fund Balance (770)	<u>1,049,123.91</u>		
	Total Unappropriated:			<u>1,046,461.91</u>
	Total Liabilities and Fund Balance			<u>28,357,585.73</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August**

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August

10 General Fund

Recapitulation of Budgeted Fund Balance

Appropriations	Budgeted	Actual	Variance
Revenues	30,192,999.81	14,836,405.16	15,356,594.65
Subtotal	(30,095,957.00)	(28,441,135.10)	(1,654,821.90)
Change in Capital Reserve:	97,042.81	-13,604,729.94	13,701,772.75
Less: Budgeted Withdrawal from Cap Reserve (307)	0	0	0
	.00	.00	.00
Less: Reserve for Encumbrances: Prior	94,380.81	94,380.81	.00
Budgeted Fund Balance:	2,662.00	-13,699,110.75	13,701,772.75

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August

10 General Fund

Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds				
1XXX	From Local Sources		Actual To Date	Unrealized Balance
3XXX	From State Sources	29,047,320.00	28,440,495.16	606,824.84
4XXX	From Federal Sources	1,020,134.00	.00	1,020,134.00
	Total revenues/sources of funds	28,503.00	639.94	27,863.06
		30,095,957.00	28,441,135.10	1,654,821.90
Expenditures				
	General Current Expenses		Expenditures	Encumbrances
11-1xx-100-xxx	Regular Programs	9,889,245.00	495,336.90	564,045.44
11-2xx-100-xxx	Special Education	2,853,062.00	68,137.71	97,367.16
11-230-100-xxx	Basic Skills / Remedial	9,684.00	.00	811.00
11-240-100-xxx	Bilingual Education	138,595.00	.00	850.00
11-401-100-xxx	School-sponsored Co/Extra-Curricular Activities	230,845.00	-4,602.00	223,179.11
11-402-100-xxx	School-sponsored Athletics	782,899.00	40,299.42	626,206.76
	General Current Expenses Totals:	13,904,330.00	599,172.03	1,512,459.47
	Undistributed Expenditures			11,792,698.50
11-000-xxx-xxx	Other	15,881,845.81	2,502,441.39	9,919,496.41
	Undistributed Expenditures Totals:	15,881,845.81	2,502,441.39	9,919,496.41
	Capital Outlay			3,459,908.01
xx-xxx-xxx-73x	Equipment	23,145.00	.00	12,000.83
12-000-4xx-xxx	Facilities Acquisition and Construction Services	263,679.00	.00	171,691.69
	Capital Outlay Totals:	286,824.00	.00	182,835.86
	Special Schools			103,988.14
	Special Schools Totals:	.00	.00	.00
	Other			.00
	Other Capital Outlay	120,000.00	.00	120,000.00
	Other Totals:	120,000.00	.00	120,000.00
12-*	Total General Current Expense	30,192,999.81	3,101,613.42	15,356,594.65

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August

10 General Fund

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
10-1210 Ad Valorem Taxes - Local Tax Levy	16,281,645.00	16,281,645.00	.00
10-1251 Point Pleasant Jointure	18,000.00	18,360.00	-360.00
10-1252 Avon CST Jointure	6,000.00	6,000.00	.00
10-1310 Tuition From Individuals	152,290.00	311,393.80	-159,103.80
10-1320 Tuition from Other LEAs within the State	12,450,412.00	11,799,203.26	651,208.74
10-1510 Interest On Investments	.00	1,435.60	-1,435.60
10-1950 Services Provided Other LEAs	138,973.00	22,457.50	116,515.50
Revenues from Local Sources Totals:	29,047,320.00	28,440,495.16	606,824.84
Revenues from State Sources			
10-3121 Categorical Transportation Aid	809,565.00	.00	809,565.00
10-3131 Extraordinary Aid.	120,000.00	.00	120,000.00
10-3256 Securing Our Children's Future Bond Act (Alyssa's Law)	90,569.00	.00	90,569.00
Revenues from State Sources Totals:	1,020,134.00	.00	1,020,134.00
Revenues from Federal Sources			
10-4200 Unrestricted Grants-in-Aid from the Federal Government through the State	28,503.00	639.94	27,863.06
Revenues from Federal Sources Totals:	28,503.00	639.94	27,863.06
Total General Fund	30,095,957.00	28,441,135.10	1,654,821.90

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August**

10 General Fund

**Statement of Appropriations
Compared with Expenditures and Encumbrances**

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers (2000 2)	117,666.00	.00	3,500.00	114,166.00
11-110-100-101 Kindergarten - Salaries of Teachers (2080 3)	271,399.00	1,500.00	4,875.00	265,024.00
11-120-100-101 Grades 1-5 - Salaries of Teachers (2100 3)	1,668,948.00	.00	30,000.00	1,638,948.00
11-130-100-101 Grades 6-8 - Salaries of Teachers (2120 3)	1,414,976.00	.00	15,120.00	1,399,856.00
11-140-100-101 Grades 9-12 - Salaries of Teachers (2140 5)	5,398,073.00	27,672.72	231,823.60	5,138,576.68
Total:	8,871,062.00	29,172.72	285,318.60	8,556,570.68
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers (2500 2)	10,000.00	.00	10,000.00	.00
11-150-100-320 Purchased Professional-Educational Services (2540 2)	10,000.00	.00	.00	10,000.00
Total:	20,000.00	.00	10,000.00	10,000.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services (3040 2)	84,520.00	37,881.66	35,551.85	11,086.49
11-190-100-500 Other Purchased Services (400-500 series) (3060 4)	42,087.00	10,337.68	25,648.36	6,100.96
11-190-100-610 General Supplies (3080 14)	803,080.00	393,606.34	179,609.13	229,864.53
11-190-100-640 Textbooks (3100 6)	32,618.00	18,936.00	730.00	12,952.00
11-190-100-800 Other Objects (3120 2)	3,478.00	190.00	.00	3,288.00
Total:	965,783.00	460,951.68	241,539.34	263,291.98
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers (2120)	32,400.00	5,212.50	27,187.50	.00
Total:	32,400.00	5,212.50	27,187.50	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers (4500 6)	414,148.00	10,302.00	2,368.00	401,478.00
11-204-100-106 Other Salaries for Instruction (4520)	1,321.00	1,320.50	.00	.50
11-204-100-580 Travel - All Other (4590)	1,162.00	.00	.00	1,162.00
11-204-100-610 General Supplies (4600 2)	3,308.00	274.12	2,662.54	371.34
Total:	419,939.00	11,896.62	5,030.54	403,011.84
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers (6500 3)	134,520.00	3,500.00	800.00	130,220.00
11-212-100-106 Other Salaries for Instruction (6520 2)	188,960.00	3,352.27	114.00	185,493.73
Total:	323,480.00	6,852.27	914.00	315,713.73

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August**

	Appropriations	Expenditures	Encumbrances	Available Balance
Special Education - Resource Room/Resource Center				
Salaries of Teachers (7000 6)	1,650,439.00	.00	18,000.00	1,632,439.00
Other Salaries for Instruction (7020 2)	94,329.00	.00	1,000.00	93,329.00
Total:	1,744,768.00	.00	19,000.00	1,725,768.00
Special Education - Autism				
Salaries of Teachers (7500 4)	109,865.00	9,700.00	4,800.00	95,365.00
Other Salaries for Instruction (7520 3)	74,085.00	28,160.73	45,923.40	.87
General Supplies (7600)	20,000.00	852.09	4,103.22	15,044.69
Total:	203,950.00	38,712.82	54,826.62	110,410.56
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers (8500 3)	91,640.00	10,600.00	2,020.00	79,020.00
Other Salaries for Instruction (8520 3)	52,985.00	76.00	576.00	52,333.00
Total:	144,625.00	10,676.00	2,596.00	131,353.00
Special Education - Home Instruction				
Salaries of Teachers (9260 2)	15,000.00	.00	15,000.00	.00
Purchased Professional-Educational Services (9300 2)	1,300.00	.00	.00	1,300.00
Total:	16,300.00	.00	15,000.00	1,300.00
Basic Skills/Remedial - Instruction				
Salaries of Teachers (11000 2)	9,384.00	.00	811.00	8,573.00
General Supplies (11100)	300.00	.00	.00	300.00
Total:	9,684.00	.00	811.00	8,873.00
Bilingual Education - Instruction				
Salaries of Teachers (12000 4)	138,470.00	.00	850.00	137,620.00
General Supplies (12100)	125.00	.00	.00	125.00
Total:	138,595.00	.00	850.00	137,745.00
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries (17000 2)	217,900.00	-4,602.00	222,502.00	.00
Purchased Services (300-500 series) (17020 2)	4,400.00	.00	.00	4,400.00
Supplies and Materials (17040 2)	5,487.00	.00	548.11	4,938.89
Other Objects (17060 2)	3,058.00	.00	129.00	2,929.00
Total:	230,845.00	-4,602.00	223,179.11	12,267.89
School - Sponsored Athletics				
Salaries (17500 45)	611,509.00	25,152.16	586,356.84	.00
Purchased Services (300-500 series) (17520 16)	75,118.00	6,256.45	3,168.00	65,693.55
Travel - All Other (17530 2)	3,100.00	.00	500.00	2,600.00

**Report of the Secretary to the Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-600				
Supplies and Materials (17540 42)	55,177.00	5,390.81	35,206.92	14,579.27
11-402-100-800				
Other Objects (17560 2)	9,895.00	3,500.00	975.00	5,420.00
11-402-100-930				
Transfers to Cover Deficit (Agency Funds) (17580 2)	28,100.00	.00	.00	28,100.00
Total:	782,899.00	40,299.42	626,206.76	116,392.82
UNDISTRIBUTED EXPENDITURES				
Total:	.00	.00	.00	.00
Instruction				
11-000-100-562				
Tuition to Other LEAs Within the State-Special (29020)	37,164.00	.00	.00	37,164.00
11-000-100-563				
Tuition to County Vocational School District - Regular (29040)	108,000.00	.00	93,381.00	14,619.00
11-000-100-564				
Tuition to County Vocational School District - Special (29060)	52,590.00	.00	36,720.00	15,870.00
11-000-100-566				
Tuition to APSSD Within the State (29100)	266,102.00	43,086.95	221,045.11	1,969.94
11-000-100-569				
Tuition - Other (29160)	19,862.00	9,931.00	.00	9,931.00
Total:	483,718.00	53,017.95	351,146.11	79,553.94
Attendance and Social Work Services				
11-000-211-100				
Salaries (29500 2)	65,208.00	10,868.00	54,340.00	.00
Total:	65,208.00	10,868.00	54,340.00	.00
Health Services				
11-000-213-100				
Salaries (30500 8)	266,720.00	12,995.00	22,030.00	231,695.00
11-000-213-300				
Purchased Professional and Technical Services (30540 2)	6,045.00	798.00	.00	5,247.00
11-000-213-500				
Other Purchased Services (400-500 series) (30560 2)	6,430.00	59.26	304.22	6,066.52
11-000-213-600				
Supplies and Materials (30580 2)	3,050.00	.00	1,575.44	1,474.56
11-000-213-800				
Other Objects (30600)	353.00	.00	.00	353.00
Total:	282,598.00	13,852.26	23,909.66	244,836.08
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100				
Salaries (40500 5)	256,375.00	9,080.00	12,625.00	234,670.00
11-000-216-320				
Purchased Professional - Educational Services (40520)	35,470.00	.00	35,470.00	.00
11-000-216-600				
Supplies and Materials (40540)	4,377.00	209.99	4,124.59	42.42
Total:	296,222.00	9,289.99	52,219.59	234,712.42
Extraordinary Services				
11-000-217-100				
Salaries (41000 5)	321,637.00	27,853.08	143,265.40	150,518.52
Total:	321,637.00	27,853.08	143,265.40	150,518.52
Guidance Services				
11-000-218-104				
Salaries of Other Professional Staff (41500 9)	775,454.00	49,124.14	222,612.40	503,717.46

**Report of the Secretary to the Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-105				.24
11-000-218-320	Salaries of Secretarial and Clerical Assistants (41520 3) Purchased Professional - Educational Services (41560) Other Purchased Prof. and Tech. Services (41580 3) Other Purchased Services (400-500 series) (41600) Travel - All Other (41610) Supplies and Materials (41620 2) Other Objects (41640) Total:	113,922.00 1,850.00 79,394.00 2,364.00 1,000.00 6,345.00 2,920.00 74,244.78	18,789.96 .00 .00 693.10 .00 1,506.77 .00 319,944.07	
11-000-218-390	Child Study Teams			1,850.00
11-000-218-500	Salaries of Other Professional Staff (42000 10)			73,201.94
11-000-218-580	Salaries of Secretarial and Clerical Assistants (42020 5) Purchased Professional - Educational Services (42060 2) Other Purchased Prof. and Tech. Services (42080 2) Miscellaneous Purchased Services (400-500 series Other than Residential Costs) (42140 4) Supplies and Materials (42160 2) Other Objects (42180) Total:	576,570.00 111,053.00 7,120.00 12,095.00 5,132.00 7,620.00 995.00 720,585.00	480,555.20 92,633.60 60.00 .00 4,068.10 3,941.82 845.00 581,258.72	3.70 155.00 6,350.00 .92 250.28 2,852.41 150.00 9,762.31
11-000-219-104	Improvement of Instruction Services			
11-000-219-105	Salaries of Supervisor of Instruction (43000 9) Salaries of Other Professional Staff (43020 4) Salaries of Secretaries and Clerical Assistants (43040 3) Travel - All Other (43150 4) Supplies and Materials (43160 2) Other Objects (43180 2) Total:	486,707.00 101,547.00 13,598.00 2,825.00 650.00 2,220.00 607,547.00	80,900.78 35,444.32 2,249.44 .00 .00 934.00 119,528.54	2.42 1.08 1.36 2,825.00 650.00 1,286.00 4,765.86
11-000-221-580	Educational Media/Library Services			
11-000-221-600	Salaries - Regular (43500 5) Salaries of Technology Coordinators (43520 8) Other Purchased Services (400-500 series) (43560 5) Travel - All Other (43570 2) Supplies and Materials (43580 9) Other Objects (43600) Total:	162,260.00 366,045.00 19,944.00 3,500.00 7,855.00 525.00 560,129.00	2,325.00 70,357.24 3,982.12 .00 124.99 .00 76,789.35	158,060.00 1,761.76 15,311.68 3,500.00 6,503.40 525.00 185,661.84
11-000-222-100	Instructional Staff Training Services			
11-000-222-177				
11-000-222-500				
11-000-222-580				
11-000-222-600				
11-000-222-800				

**Report of the Secretary to the Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-223-320	Purchased Professional - Educational Services (44080 2)			
11-000-223-580	Travel - All Other (44130 5)	.00	.00	3,200.00
11-000-223-600	Supplies and Materials (44140 4)	.00	.00	6,650.00
	Total:	168.00	.00	532.00
	10,550.00	168.00	.00	10,382.00
11-000-230-100	Support Services - General Administration			
11-000-230-331	Salaries (45000 3)	53,860.92	269,304.60	.48
	Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3)	7,500.00	68,985.00	10,215.00
11-000-230-332	Audit Fees (45060)			
11-000-230-334	Architectural/Engineering Services (45080)	.00	.00	12,500.00
11-000-230-340	Purchased Technical Services (45120)	-4,175.00	4,675.00	4,850.00
11-000-230-530	Communications / Telephone (45140 2)	18,591.74	381.50	289.76
11-000-230-580	Travel - All Other (45150 2)	11,199.57	53,690.92	28,435.51
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180 4)	.00	.00	3,100.00
	General Supplies (45200)	80,371.60	3,798.00	28.40
11-000-230-610	Miscellaneous Expenditures (45260 3)	1,848.49	2,030.48	7,575.03
11-000-230-890	BOE Membership Dues and Fees (45280)	2,887.00	.00	7,608.00
11-000-230-895	Total:	10,854.37	.00	145.63
	660,552.00	182,938.69	402,865.50	74,747.81
11-000-240-103	Support Services - School Administration			
	Salaries of Principals / Assistant Principals / Program Directors (46000 6)	123,930.21	633,894.87	58,357.92
11-000-240-104	Salaries of Other Professional Staff (46020 2)	.00	200.00	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants (46040 5)	38,367.80	197,419.00	11,950.20
11-000-240-300	Purchased Professional and Technical Services (46080)	.00	.00	2,550.00
11-000-240-500	Other Purchased Services (400-500 series) (46100 6)	35,635.38	13,553.47	9,984.15
11-000-240-580	Travel - All Other (46110 5)	.00	1,100.00	4,100.00
11-000-240-600	Supplies and Materials (46120 4)	78.50	9,800.00	10,321.50
11-000-240-800	Other Objects (46140 3)	4,374.00	1,469.00	4,557.00
	Total:	202,385.89	857,436.34	101,820.77
	1,161,643.00			
11-000-251-100	Central Services			
11-000-251-330	Salaries (47000 4)	83,841.90	420,588.41	.69
11-000-251-340	Purchased Professional Services (47020)	.00	1,150.00	.00
11-000-251-580	Purchased Technical Services (47040)	25,000.00	.00	.00
	Travel - All Other (47050 3)	.00	.00	1,441.00
11-000-251-592	Miscellaneous Purchased Services (400-500) [Other Than 594] (47060)	9.00	.00	.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600				
11-000-251-890	Supplies and Materials (47100)	1,910.08	425.00	7,949.92
	Miscellaneous Expenditures (47180)	1,415.00	.00	.00
	Total:	112,175.98	422,163.41	9,391.61
11-000-252-100	Administrative Information Technology			
	Salaries (47500 2)	.00	6,408.00	.00
	Total:	.00	6,408.00	.00
11-000-261-420	Required Maintenance for School Facilities			
	"Cleaning, Repair, and Maintenance Services" (48520 2)	181,974.76	76,229.52	18,636.00
11-000-261-610	General Supplies (48540 2)	31,858.53	37,200.35	583.12
	Total:	213,833.29	113,429.87	19,219.12
11-000-262-100	Custodial Services			
11-000-262-105	Salaries (49000 8)	153,516.60	653,747.28	4,373.12
11-000-262-420	Salaries of Non-Instructional Aides (49020 4)	7,197.52	39,987.60	86,281.88
	"Cleaning, Repair, and Maintenance Services" (49060 6)	50,381.65	50,763.41	12,712.63
11-000-262-441	Rental of Land and Building Other than Lease Purchase Agreement (49080)	.00	.00	102,452.00
11-000-262-490	Other Purchased Property Services (49120 3)	3,064.76	8,635.24	6,317.00
11-000-262-520	Insurance (49140)	99,865.00	99,569.70	.30
11-000-262-580	Travel - All Other (49150 2)	.00	.00	3,150.00
11-000-262-610	General Supplies (49180 8)	37,069.27	1,367.66	11,983.07
11-000-262-621	Energy (Natural Gas) (49200 2)	11,716.95	163,743.05	.00
11-000-262-622	Energy (Electricity) (49220 2)	16,108.55	318,603.45	.00
11-000-262-800	Other Objects (49280 4)	510.00	-160.00	2,754.00
	Total:	379,430.30	1,336,257.39	230,024.00
11-000-263-100	Care and Upkeep of Grounds			
11-000-263-420	Salaries (50000 4)	27,188.55	153,882.26	13,237.19
	"Cleaning, Repair, and Maintenance Services" (50040 2)	7,707.20	.00	14,300.80
11-000-263-610	General Supplies (50060 2)	2,116.50	7,530.41	13,245.76
12-000-263-780	Undistributed Expenditures - Care and Upkeep of Grounds (75740)	.00	120,000.00	.00
	Total:	37,012.25	281,412.67	40,783.75
11-000-266-100	Security			
11-000-266-300	Salaries (51000 6)	16,960.16	65,146.80	142,111.04
	Purchased Professional and Technical Services (51020 4)	2,871.99	8,000.00	14,298.01
11-000-266-580	Travel - All Other (51050)	.00	.00	250.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610				
General Supplies (51060 4)	4,098.00	266.36	2,902.84	928.80
Total:	253,736.00	20,098.51	76,049.64	157,587.85
11-000-270-161				
Student Transportation Services				
Salaries for Pupil Transportation (Between Home and School) - Special Education (52040)	17,942.00	2,984.40	14,957.20	.40
11-000-270-512				
Contract Services (Other than Between Home and School)-Vendors (52280 5)	239,817.00	5,982.00	233,835.00	.00
11-000-270-513				
Contract Services (Between Home and School)-Joint Agreements (52300)	3,640.00	.00	.00	3,640.00
11-000-270-517				
Contract Services (Regular Students)-ESCs and CTSAs (52360)	162,889.00	.00	.00	162,889.00
11-000-270-518				
Contract Services (Special Ed Students)-ESCs and CTSAs (52380)	203,929.00	.00	.00	203,929.00
Total:	628,217.00	8,966.40	248,792.20	370,458.40
11-000-291-220				
Personnel Services - Unallocated Employee Benefits				
Social Security Contributions (71020 2)	394,900.00	46,640.52	.00	348,259.48
11-000-291-241				
Other Retirement Contributions - PERS (71060)	424,145.00	91.12	.00	424,053.88
11-000-291-260				
Workmen's Compensation (71160 2)	160,167.00	.00	.00	160,167.00
11-000-291-270				
Health Benefits (71180 5)	4,193,245.00	765,894.35	3,417,566.93	9,783.72
11-000-291-280				
Tuition Reimbursement (71200)	108,000.00	6,630.00	97,012.50	4,357.50
11-000-291-290				
Other Employee Benefits (71220)	484,256.17	11,168.17	473,088.00	.00
Total:	5,764,713.17	830,424.16	3,987,667.43	946,621.58
12-000-400-720				
Facilities Acquisition and Construction Services				
Lease Purchase Agreements - Principal (76140 2)	229,808.00	.00	164,929.84	64,878.16
12-000-400-832				
Other Objects (76200)	6,762.00	.00	6,761.85	.15
12-000-400-896				
Assessment for Debt Service on SDA Funding (76210)	27,109.00	.00	.00	27,109.00
Total:	263,679.00	.00	171,691.69	91,987.31
12-120-100-730				
Equipment				
Grades 1-5 (73040)	4,000.00	.00	2,850.00	1,150.00
12-130-100-730				
Grades 6-8 (73060)	4,000.00	.00	2,850.00	1,150.00
12-140-100-730				
Grades 9-12 (73080)	8,000.00	.00	5,444.17	2,555.83
12-000-261-730				
Undistributed Expenditures - Required Maintenance for School Facilities (75700)	7,145.00	.00	.00	7,145.00
Total:	23,145.00	.00	11,144.17	12,000.83
Contribution (Transfer) of Funds to Charter Schools				
Total:	.00	.00	.00	.00
General Fund Grand Total:	30,192,999.81	3,101,613.42	11,734,791.74	15,356,594.65

**Report of the Secretary to the Board of Education
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Report of the Secretary to the Board of Education
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20 Special Revenue Fund

Assets and Liabilities

Assets	101	Cash (101)	(156,505.07)	
	102-107	Cash on hand and equivalents (102-107 (Summed))	.00	
		Accounts Receivable: (132-149)		
	141	A/R: State of NJ	3,512.92	
	142	A/R: Federal		
		Loans Receivable: (131,151,152)	3,512.92	
		Total Other Assets	.00	
			.00	
Resources	301	Estimated Revenues (Control Account / Normal Debit Balance)	801,569.14	
	302	Revenues	(12,022.14)	
			789,547.00	
		Total assets and resources:	636,554.85	

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20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities				
401	InterFund Payable			
421	Accounts Payable			
481	Deferred Revenue			.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances (753-754)			
753	Reserve for Encumbrances: Current	481,794.15		
754	Reserve for Encumbrances: Prior			
601	Appropriations (Control Account/Normal Credit Balance) (601)	1,198,431.14		
602	Expenditures (602)	165,014.29		
603	Encumbrances (603)	481,794.15		
	Less: Expenditures and Encumbrances	(646,808.44)		
	Total Appropriations		1,033,416.85	
75[0-2],76x	Reserved Fund Balance			
	Other Reserves ((Summed))	.00		
	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance (303)	(396,862.00)		
770	Unassigned Fund Balance (770)			
	Total Unappropriated:		(396,862.00)	
	Total Liabilities and Fund Balance			636,554.85

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20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,198,431.14	646,808.44	551,622.70
Revenues	(801,569.14)	(12,022.14)	(789,547.00)
Subtotal	396,862.00	634,786.30	-237,924.30
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	396,862.00	634,786.30	-237,924.30

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20 Special Revenue Fund

Interim Statements Comparing

Budget Revenue with Actual to Date and

Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds				
	Budgeted Estimated	Actual To Date	Unrealized Balance	
2XXX From Intermediate Sources	11,063.14	11,063.14	.00	
3XXX From State Sources	1,774.00	959.00	815.00	
4XXX From Federal Sources	788,732.00	.00	788,732.00	
Total revenues/sources of funds	801,569.14	12,022.14	789,547.00	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
20-* Local Projects				
Other Special Revenue Fund	495,486.14	11,071.20	87,610.32	396,804.62
Local Projects Totals:	495,486.14	11,071.20	87,610.32	396,804.62
State Projects				
Nonpublic Auxiliary Services	1,774.00	.00	.00	1,774.00
State Projects Totals:	1,774.00	.00	.00	1,774.00
Federal Projects				
Title I	46,953.00	.00	.00	46,953.00
Title II	14,812.00	850.00	.00	13,962.00
Title IV - Part A	10,000.00	.00	5,316.40	4,683.60
I.D.E.A. Part B (Handicapped)	294,344.00	31,108.13	201,152.89	62,082.98
CRRSA Act-ESSER II Grant Program	265,062.00	91,683.54	173,378.46	.00
CRRSA Act-Learning Acceleration Grant Program	25,000.00	12,326.42	1,136.08	11,537.50
CRRSA Act - Mental Health Grant	45,000.00	17,975.00	13,200.00	13,825.00
Federal Projects Totals:	701,171.00	153,943.09	394,183.83	153,044.08
Total Special Revenue Funds	1,198,431.14	165,014.29	481,794.15	551,622.70

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20 Special Revenue Fund

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from intermediate Sources			
Restricted Grants-in-Aid	11,063.14	11,063.14	.00
Revenues from intermediate Sources Totals:	11,063.14	11,063.14	.00
Revenues from State Sources			
Restricted Grants-in-Aid.	.00	.00	.00
Nonpublic Auxiliary/Handicapped Transportation Aid	89.00	48.00	41.00
Nonpublic Handicapped Aid - Speech Correction	1,685.00	911.00	774.00
Revenues from State Sources Totals:	1,774.00	959.00	815.00
Revenues from Federal Sources			
ARP - IDEA PreSchool Grant Program	5,518.00	.00	5,518.00
Title I-Part A	46,953.00	.00	46,953.00
ARP - IDEA Grant Program	64,672.00	.00	64,672.00
I.D.E.A. Part B	294,344.00	.00	294,344.00
Carl D. Perkins Vocational and Technical Education Act of 1998	17,371.00	.00	17,371.00
Title II-A	14,812.00	.00	14,812.00
Title IV - Part A - Student Support and Academic Enrichment	10,000.00	.00	10,000.00
Title III	.00	.00	.00
CRRSA Act - ESSER II	265,062.00	.00	265,062.00
CRRSA Act - Learning Acceleration Grant	25,000.00	.00	25,000.00
CRRSA Act - Mental Health Grant	45,000.00	.00	45,000.00
Revenues from Federal Sources Totals:	788,732.00	.00	788,732.00
Total Special Revenue Fund	801,569.14	12,022.14	789,547.00

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20 Special Revenue Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
20-060-100-610				
Lost Book/Fines/Trans				
Local Projects (84100)	.00	.00	.00	.00
Total:	.00	.00	.00	.00
20-074-100-100				
Technology Refunds				
Local Projects (84100)	1,054.28	.00	.00	1,054.28
Total:	1,054.28	.00	.00	1,054.28
20-076-100-610				
Imported				
Local Projects (84100)	8,500.00	.00	.00	8,500.00
Total:	8,500.00	.00	.00	8,500.00
20-077-100-610				
Imported				
Local Projects (84100)	1,000.00	.00	.00	1,000.00
Total:	1,000.00	.00	.00	1,000.00
20-083-100-610				
Imported				
Local Projects (84100)	508.86	.00	.00	508.86
Total:	508.86	.00	.00	508.86
20-223-100-500				
ARP - IDEA Grant Program				
Disposition of Program Income (84080 2)	64,672.00	.00	13,593.67	51,078.33
Total:	64,672.00	.00	13,593.67	51,078.33
20-224-100-600				
ARP - IDEA PreSchool Grant Program				
Disposition of Program Income (84080)	5,518.00	.00	1,787.65	3,730.35
Total:	5,518.00	.00	1,787.65	3,730.35
20-231-100-100				
"NCLB Title I, Part A"				
Salaries of Teachers (88501)	32,200.00	.00	.00	32,200.00
Salaries - Other (88502 2)	14,753.00	.00	.00	14,753.00
Total:	46,953.00	.00	.00	46,953.00
20-242-200-100				
NCLB Title III				
Salaries - Support (88530)	.00	.00	.00	.00
Total:	.00	.00	.00	.00
20-255-100-600				
IDEA Part B				
Instructional Supplies (88607)	7,948.00	2,454.77	2,810.25	2,682.98
Total:	7,948.00	2,454.77	2,810.25	2,682.98

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August**

	Appropriations	Expenditures	Encumbrances	Available Balance
IDEA Part B				
Other Purchased Services (400-500 Series) (88604)	286,396.00	28,653.36	198,342.64	59,400.00
Total:	286,396.00	28,653.36	198,342.64	59,400.00
NCLB Title IIA				
Professional Technical Services (88512)	12,000.00	.00	.00	12,000.00
Other Purchased Services (88514)	2,812.00	850.00	.00	1,962.00
Total:	14,812.00	850.00	.00	13,962.00
NCLB Title IV				
Instructional Supplies (88545)	10,000.00	.00	5,316.40	4,683.60
Salaries - Support (88550)	.00	.00	.00	.00
Total:	10,000.00	.00	5,316.40	4,683.60
Vocational Programs - Federal				
Disposition of Program Income (84080 2)	13,840.00	.00	.00	13,840.00
Instructional Supplies (88625)	2,710.00	.00	.00	2,710.00
Employee Benefits (88631)	821.00	.00	.00	821.00
Total:	17,371.00	.00	.00	17,371.00
Other State Projects				
Other (88700)	.00	.00	.00	.00
Total:	.00	.00	.00	.00
CRRSA Act-ESSER II Grant Program				
Disposition of Program Income (84080)	265,062.00	91,683.54	173,378.46	.00
CRRSA Act-ESSER II Grant Program (88709)	.00	.00	.00	.00
Total:	265,062.00	91,683.54	173,378.46	.00
CRRSA Act-Learning Acceleration Grant Program				
Disposition of Program Income (84080 5)	22,600.00	10,226.42	836.08	11,537.50
CRRSA Act-Learning Acceleration Grant Program (88710)	2,400.00	2,100.00	300.00	.00
Total:	25,000.00	12,326.42	1,136.08	11,537.50
CRRSA Act-Mental Health Grant Program				
Disposition of Program Income (84080 2)	9,500.00	4,250.00	5,925.00	-675.00
CRRSA Act-Mental Health Grant Program (88711)	35,500.00	13,725.00	7,275.00	14,500.00
Total:	45,000.00	17,975.00	13,200.00	13,825.00
ARP-ESSER Grant Program				
Disposition of Program Income (84080)	396,862.00	11,071.20	72,229.00	313,561.80
Total:	396,862.00	11,071.20	72,229.00	313,561.80
Nonpublic Auxiliary - Transportation				

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August**

	Appropriations	Expenditures	Encumbrances	Available Balance
20-505-200-890 Nonpublic Handicapped Services (88040)	89.00	.00	.00	89.00
Total:	89.00	.00	.00	89.00
20-508-200-890 Nonpublic Handicapped - Corrective Speech				
Nonpublic Handicapped Services (88040)	1,685.00	.00	.00	1,685.00
Total:	1,685.00	.00	.00	1,685.00
Special Revenue Fund Grand Total:	1,198,431.14	165,014.29	481,794.15	551,622.70

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August

30 Capital Projects Fund-Ref#2

Assets and Liabilities

Assets 101 102-107 132 141	Cash (101)	716,381.29	
	Cash on hand and equivalents (102-107 (Summed))	.00	
	Accounts Receivable: (132-149)		
	Interfund Receivable		
	A/R: State of NJ		
	Loans Receivable: (131,151,152)	.00	
	Total Other Assets	.00	
		.00	
		.00	
Resources 301 302	Estimated Revenues		
	Revenues	(358.92)	
	Total assets and resources:	(358.92)	
		<u>716,022.37</u>	

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August

30 Capital Projects Fund-Ref#2

Liabilities and Fund Equity

Liabilities				
402	Interfund Accounts Payable			
421	Accounts Payable			.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances (753-754)			
753	Reserve for Encumbrances: Current	23,957.63		
754	Reserve for Encumbrances: Prior	692,064.02		
601	Appropriations (601)	865,650.20		
602	Expenditures (602)		149,627.94	
603	Encumbrances (603)		<u>716,021.65</u>	
	Less: Expenditures and Encumbrances	(865,649.59)		
	Total Appropriations			716,022.26
	Reserved Fund Balance			
	Other Reserves ((Summed))		.00	
75[0-2],76x	Total Reserved Fund Balance:			.00
	Unappropriated:			
303	Budgeted Fund Balance (303)			
770	Unassigned Fund Balance (770)		.11	
	Total Unappropriated:			.11
	Total Liabilities and Fund Balance			<u>716,022.37</u>

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August

30 Capital Projects Fund-Ref#2

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	865,650.20	865,649.59	.61
Subtotal	(.00)	(358.92)	(-358.92)
	865,650.20	865,290.67	359.53
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	865,650.20	867,317.59	-1,667.39
	.00	-2,026.92	2,026.92

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August

30 Capital Projects Fund-Ref#2

Interim Statements Comparing

Budget Revenue with Actual to Date and

Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	.00	358.92	-358.92
Total revenues/sources of funds	.00	358.92	-358.92
Expenditures	Appropriations	Expenditures	Encumbrances Available Balance

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August

30 Capital Projects Fund-Ref#2

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Interest On Investments	.00	358.92	-358.92
Revenues from Local Sources Totals:	.00	358.92	-358.92

30-1510

Total Capital Projects Fund-Ref#2

	.00	358.92	-358.92
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30 Capital Projects Fund-Ref#2

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-401-390				
General				
Other Purchased Professional and Technical Services (89060 2)	141,869.29	16,759.61	125,109.07	.61
30-000-401-450				
Construction Services (89080)	723,780.91	132,868.33	590,912.58	.00
Total:	865,650.20	149,627.94	716,021.65	.61
Capital Projects Fund-Ref#2 Grand Total:	865,650.20	149,627.94	716,021.65	.61

31 Shared Service Agreement

Assets and Liabilities

Assets 101 102-107 143	Cash (101)	4,345,436.98	
	Cash on hand and equivalents (102-107 (Summed))	.00	
	Accounts Receivable: (132-149)		
	INTERGOV A/R - OTHER		
	Loans Receivable: (131,151,152)	.00	
	Total Other Assets	.00	
Resources 301 302	Estimated Revenues	789,171.45	
	Revenues	(789,593.01)	
		(421.56)	
Total assets and resources:		4,345,015.42	

31 Shared Service Agreement

Liabilities and Fund Equity

Liabilities			
402	Interfund Accounts Payable		
421	Accounts Payable		.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior	4,182,375.05	
601	Appropriations (601)	4,971,546.50	
602	Expenditures (602)	626,531.08	
603	Encumbrances (603)	<u>4,182,375.05</u>	
	Less: Expenditures and Encumbrances	(4,808,906.13)	
	Total Appropriations		4,345,015.42
	Reserved Fund Balance		
	Other Reserves ((Summed))	.00	
75[0-2],76x	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance (303)		
770	Unassigned Fund Balance (770)		
	Total Unappropriated:		.00
	Total Liabilities and Fund Balance		<u>4,345,015.42</u>

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August

31 Shared Service Agreement

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	4,971,546.50	4,808,906.13	162,640.37
Subtotal	(789,171.45)	(789,593.01)	(-421.56)
	4,182,375.05	4,019,313.12	163,061.93
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	4,182,375.05	4,182,375.05	.00
	.00	-163,061.93	163,061.93

31 Shared Service Agreement

Interim Statements Comparing

Budget Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	.00	421.56	-421.56
5XXX From Other Sources	789,171.45	789,171.45	.00
Total revenues/sources of funds	789,171.45	789,593.01	-421.56
Expenditures	Appropriations	Expenditures	Encumbrances Available Balance

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August**

31 Shared Service Agreement

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
31-1510 Revenues from Local Sources			
Interest On Investments	.00	421.56	-421.56
Revenues from Local Sources Totals:	.00	421.56	-421.56
31-5110 Revenues from Other Financing Sources			
Bond Principal	789,171.45	789,171.45	.00
Revenues from Other Financing Sources Totals:	789,171.45	789,171.45	.00
Total Shared Service Agreement	789,171.45	789,593.01	-421.56

31 Shared Service Agreement
Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Shared Service Agreement Grand Total:	4,971,546.50	626,531.08	4,182,375.05	162,640.37

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August

40 Debt Service Fund

Assets and Liabilities

Assets 101 102-107 121	Cash (101)	25,327.32	
	Cash on hand and equivalents (102-107 (Summed))	.00	
	Tax Levy Receivable (108-121)	725,259.50	
	Accounts Receivable: (132-149)		
	Interfund A/R		
132	A/R: State of NJ	163,036.00	
141			
	Loans Receivable: (131,151,152)	163,036.00	
	Total Other Assets	.00	
		.00	
Resources 301 302	Estimated Revenues (Control Account / Normal Debit Balance)	1,758,588.00	
	Revenues	(1,758,588.00)	
			.00
	Total assets and resources:	913,622.82	

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities					
Fund Balance					.00
	Appropriated				
	Reserve for Encumbrances (753-754)				
753	Reserve for Encumbrances: Current			907,806.75	
754	Reserve for Encumbrances: Prior				
601	Appropriations (Control Account/Normal Credit Balance) (601)			1,884,576.00	
602	Expenditures (602)		976,768.79		
603	Encumbrances (603)		<u>907,806.75</u>		
	Less: Expenditures and Encumbrances			(1,884,575.54)	
	Total Appropriations				907,807.21
	Reserved Fund Balance				
	Other Reserves ((Summed))			.00	
75[0-2],76x	Total Reserved Fund Balance:				.00
	Unappropriated:				
303	Budgeted Fund Balance (303)			(125,988.00)	
770	Unassigned Fund Balance (770)			<u>131,803.61</u>	
	Total Unappropriated:				5,815.61
	Total Liabilities and Fund Balance				913,622.82

Report of the Secretary to the Board of Education
 Manasquan Board of Education
 2021-22 August

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations			
Revenues	1,884,576.00	1,884,575.54	.46
Subtotal	(1,758,588.00)	(1,758,588.00)	(.00)
	125,988.00	125,987.54	.46
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	125,988.00	125,987.54	.46

40 Debt Service Fund

Interim Statements Comparing

Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds		Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX	From Local Sources	1,450,519.00	1,450,519.00		.00
3XXX	From State Sources	308,069.00	308,069.00		.00
Total revenues/sources of funds		1,758,588.00	1,758,588.00		.00
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-xxx		.00	.00	.00	.00
		.00	.00	.00	.00
40-*		.00	.00	.00	.00
		.00	.00	.00	.00
Total Special Revenue Funds		1,884,576.00	976,768.79	907,806.75	.46

40 Debt Service Fund

Schedule Of Revenues

Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	1,450,519.00	1,450,519.00	.00
Revenues from Local Sources Totals:	1,450,519.00	1,450,519.00	.00
Revenues from State Sources			
Debt Service Aid Type II.	308,069.00	308,069.00	.00
Revenues from State Sources Totals:	308,069.00	308,069.00	.00
Total Debt Service Fund	1,758,588.00	1,758,588.00	.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2021-22 August

40 Debt Service Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Debt Service				
40-701-510-910 Redemption of Principal-Early Retirement Bonds (89560 2)	1,055,000.00	475,000.00	580,000.00	.00
40-701-510-838 Interest on Community Development Loan (CDL) (89585)	6,795.00	6,795.00	.00	.00
40-701-510-912 Principal on Community Development Loan (CDL) (89586)	162,418.00	162,417.54	.00	.46
40-701-510-830 Interest on Mortgage (89645 2)	660,363.00	332,556.25	327,806.75	.00
Total:	1,884,576.00	976,768.79	907,806.75	.46
Debt Service Fund Grand Total:	1,884,576.00	976,768.79	907,806.75	.46

**Manasquan Board of Education
Monthly Transfer Report
2021-22 August**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	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	9,752,775.00	.00	9,752,775.00	975,277.50	152,470.00	1.56	1,127,747.50	8,817,737.80
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	3,487,693.00	.00	3,487,693.00	348,769.30	131,507.00	3.77	480,276.30	3,219,406.07
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities	11-4xx-100-xxx 11-4xx-200-xxx	1,029,346.00	.00	1,029,346.00	102,934.60	-15,602.00	-1.52	87,332.60	127,760.71
Athletics, and Other Instructional	12-4xx-100-xxx 15-4xx-100-xxx 15-4xx-200-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		14,269,814.00	.00	14,269,814.00	1,426,981.40	268,375.00	1.88	1,695,356.40	12,164,904.58
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	483,718.00	.00	483,718.00	48,371.80	.00	.00	48,371.80	60,068.49
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	2,619,682.00	.00	2,619,682.00	261,968.20	-7,913.00	-.30	254,055.20	1,029,170.38
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	568,930.00	.00	568,930.00	56,893.00	49,167.00	8.64	106,060.00	15,147.86
General Administration	11-000-230-xxx	654,144.00	.00	654,144.00	65,414.40	6,408.00	.98	71,822.40	74,747.81
School Administration	11-000-240-xxx	1,227,661.00	.00	1,227,661.00	122,766.10	-66,018.00	-5.38	56,748.10	97,820.77
Central Services & Administrative Information Technology	11-000-25x-xxx	543,210.00	.00	543,210.00	54,321.00	6,929.00	1.28	61,250.00	9,391.61
Operation and Maintenance of Plant Services	1x-000-26x-xxx	2,783,938.00	83,212.64	2,867,150.64	286,715.06	45,133.00	1.57	331,848.06	441,386.04
Student Transportation Services	1x-000-270-xxx	628,139.00	.00	628,139.00	62,813.90	78.00	.01	62,891.90	334,116.52
Personal Services-Employee Benefits	1x-xxx-xxx-2xx	5,798,439.00	11,168.17	5,809,607.17	580,960.72	-44,894.00	-.77	536,066.72	942,264.08
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		15,307,861.00	94,380.81	15,402,241.81	1,540,224.18	-11,110.00	-.07	1,529,114.18	3,004,113.56
Equipment	12-xxx-xxx-73x 15-xxx-xxx-73x	.00	.00	.00	.00	.00	.00	.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	263,679.00	.00	263,679.00	26,367.90	.00	.00	26,367.90	91,987.31

**Manasquan Board of Education
Monthly Transfer Report
2021-22 August**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		263,679.00	.00	263,679.00	26,367.90	.00	.00	26,367.90	91,987.31
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		29,841,354.00	94,380.81	29,935,734.81	2,993,573.48	257,265.00	.86	3,250,838.48	15,261,005.45



School Business Administrator Signature

9/9/21

Date

**Manasquan Board of Education
Monthly Transfer Report
2021-22 September**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	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	9,752,775.00	.00	9,752,775.00	975,277.50	-65,049.00	-6.7	910,228.50	430,649.29
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	3,487,693.00	.00	3,487,693.00	348,769.30	373,491.00	10.71	722,260.30	25,752.14
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.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	1,029,346.00	.00	1,029,346.00	102,934.60	-15,602.00	-1.52	87,332.60	107,764.42
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		14,269,814.00	.00	14,269,814.00	1,426,981.40	292,840.00	2.05	1,719,821.40	564,165.85
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	483,718.00	.00	483,718.00	48,371.80	.00	.00	48,371.80	-11,940.51
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	2,619,682.00	.00	2,619,682.00	261,968.20	-92,501.00	-3.53	169,467.20	133,543.39
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	568,930.00	.00	568,930.00	56,893.00	183,022.00	32.17	239,915.00	13,898.89
General Administration	11-000-230-xxx	654,144.00	.00	654,144.00	65,414.40	6,408.00	.98	71,822.40	68,477.04
School Administration	11-000-240-xxx	1,227,661.00	.00	1,227,661.00	122,766.10	-107,102.00	-8.72	15,664.10	20,656.85
Central Services & Administrative Information Technology	11-000-25x-xxx	543,210.00	.00	543,210.00	54,321.00	6,929.00	1.28	61,250.00	9,187.76
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,663,938.00	83,212.64	2,747,150.64	274,715.06	1,340.00	.05	276,055.06	151,065.03
Student Transportation Services	11-000-270-xxx	628,139.00	.00	628,139.00	62,813.90	78.00	.01	62,891.90	334,116.52
Personal Services-Employee Benefits	11-xxx-xxx-2xx	5,798,439.00	11,168.17	5,809,607.17	580,960.72	-44,894.00	-7.7	536,066.72	823,166.61
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		15,187,861.00	94,380.81	15,282,241.81	1,528,224.18	-46,720.00	-31	1,481,504.18	1,542,171.58
Equipment	12-xxx-xxx-73x 15-xxx-xxx-73x	.00	.00	.00	.00	7,145.00		7,145.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	263,679.00	.00	263,679.00	26,367.90	4,000.00	1.52	30,367.90	27,180.31

**Manasquan Board of Education
Monthly Transfer Report
2021-22 September**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		263,679.00	.00	263,679.00	26,367.90	11,145.00	4.23	37,512.90	27,180.31
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		29,721,354.00	94,380.81	29,815,734.81	2,981,573.48	257,265.00	.86	3,238,838.48	2,133,517.74

School Business Administrator Signature

Date

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-401-100-100-01-00-00-001	Hs-Salary Band/Clubs	16210	8/4/2021	Exp Act Transfer Out	187,131.00	-3,335.39	171,529.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	16210	8/4/2021	Exp Act Transfer In	102,173.00	15,602.00	117,775.00
20-231-100-100-00-00-00-002	Title I-A Salaries of Teachers	16211	8/4/2021	Adjustment	69,380.00	.00	32,200.00
20-231-100-600-01-01-00-002	Title I-A General Supplies	16211	8/4/2021	Adjustment	.00	263.00	263.00
20-278-200-300-00-00-00-002	Title II-A Prof & Tech Services	16217	8/4/2021	Adjustment	17,251.00	-36,917.00	29,251.00
20-278-200-500-00-00-00-000	Title II-A Other Purchased Services	16217	8/4/2021	Adjustment	.00	2,812.00	2,812.00
20-280-100-600-01-00-00-002	Title IV General Supplies	16218	8/4/2021	Adjustment	.00	14,812.00	10,000.00
20-280-200-100-00-00-00-002	Title IV Salaries Of Teachers	16218	8/4/2021	Adjustment	9,664.00	-9,664.00	.00
20-231-200-200-00-00-00-000	Title I-A Benefits	16219	8/4/2021	Adjustment	.00	336.00	14,490.00
20-278-200-300-00-00-00-002	Title II-A Prof & Tech Services	16220	8/4/2021	Adjustment	29,251.00	14,490.00	12,000.00
20-361-100-100-01-01-00-001	Perkins-Salaries	16221	8/4/2021	Adjustment	.00	-17,251.00	10,730.00
20-361-100-600-01-00-00-001	Perkins - General Supplies	16221	8/4/2021	Adjustment	18,325.00	-15,615.00	2,710.00
20-361-100-800-01-00-000	Perkins-Other Object	16221	8/4/2021	Adjustment	.00	3,110.00	3,110.00
20-361-200-200-01-00-00-001	Perkins - Personal Services - Empl	16221	8/4/2021	Adjustment	.00	821.00	821.00
20-060-100-610-00-00-00-000	Supplies And Material	16224	8/4/2021	Adjustment	47,430.00	-954.00	.00
20-074-100-100-00-00-00-001	Shaping NJ Health Community Grant - General Supplies	16224	8/4/2021	Adjustment	.00	1,054.28	1,054.28
20-076-100-610-00-00-00-001	NJ Audubon Society - General Supplies	16224	8/4/2021	Adjustment	.00	8,500.00	8,500.00
20-077-100-610-00-00-00-000	Genyouth Grant - General Supplies	16224	8/4/2021	Adjustment	.00	1,000.00	1,000.00
20-083-100-610-01-00-00-002	EsI Funds	16224	8/4/2021	Adjustment	.00	508.86	508.86
20-505-200-890-00-00-00-002	N/P 192/193	16224	8/4/2021	Adjustment	815.00	41.00	856.00
20-508-200-890-00-00-00-002	N/P 193 Speech	16224	8/4/2021	Adjustment	.00	774.00	774.00
20-242-200-100-00-00-00-000	Title III - Salaries Of Program Dire	16226	8/4/2021	Adjustment	1,366.00	-35,551.86	.00
20-431-200-300-00-00-00-001	Advanced Computer - Purchased Professional-E	16226	8/4/2021	Adjustment	1,935.00	-1,935.00	.00
20-505-200-890-00-00-00-002	N/P 192/193	16226	8/4/2021	Adjustment	856.00	-767.00	89.00
20-508-200-890-00-00-00-002	N/P 193 Speech	16226	8/4/2021	Adjustment	774.00	911.00	1,685.00
20-484-100-101-02-20-00-002	CRSSA-LA-ES Salaries-Summer Teachers	16267	8/5/2021	Exp Act Transfer Out	.00	-3,157.00	-6,000.00
20-484-100-101-01-20-00-001	CRSSA-HS Salaries Teachers-Summer	16267	8/5/2021	Exp Act Transfer In	.00	6,000.00	6,000.00
20-484-100-101-02-20-00-002	CRSSA-LA-ES Salaries-Summer Teachers	16267	8/5/2021	Exp Act Transfer Out	-6,000.00	-2,400.00	-8,400.00
20-484-100-106-02-20-00-002	CRSSA-LA-ES Salaries-Summer Reading Specialist	16267	8/5/2021	Exp Act Transfer In	.00	2,400.00	2,400.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
20-484-100-101-02-20-00-002	CRSSA-LA-ES-Salaries-Summer Teachers	16267	8/5/2021	Exp Act Transfer Out	-8,400.00	-1,368.00	-9,768.00
20-484-100-107-01-20-02-001	CRSSA-HS Salaries-Para - Summer	16267	8/5/2021	Exp Act Transfer In	.00	1,368.00	1,368.00
20-484-100-101-02-20-00-002	CRSSA-LA-ES-Salaries-Summer Teachers	16267	8/5/2021	Exp Act Transfer Out	-9,768.00	-2,972.00	-12,740.00
20-484-100-107-02-20-00-002	CRSSA-LA-ES Salaries - Para	16267	8/5/2021	Exp Act Transfer In	.00	2,972.00	2,972.00
30-000-401-390-08-H	REF #2-PROFESSIONAL SERVICES	16281	8/5/2021	Adjustment	-1,667.39	1,667.39	.00
11-214-100-101-01-20-00-001	HS-Salary - ABA Teacher Summer	16284	8/5/2021	Exp Act Transfer Out	-3,368.00	1,667.39	-16,868.00
11-214-100-101-01-02-00-001	HS-Salaries-ABA Structured Learning Coord	16284	8/5/2021	Exp Act Transfer In	53,923.00	13,500.00	67,423.00
11-214-100-106-01-20-00-001	HS-Salary-ABA Para - Summer	16284	8/5/2021	Exp Act Transfer Out	17,214.00	-12,414.00	4,800.00
11-214-100-106-01-20-01-001	HS-Salary-ABA BCBA Summer	16284	8/5/2021	Exp Act Transfer In	.00	12,414.00	12,414.00
30-000-401-390-08-H	REF #2-PROFESSIONAL SERVICES	16357	8/6/2021	Adjustment	.00	.00	1,668.00
20-223-100-500-01-00-00-000	ARP-IDEA Other Purch Svc.	16378	8/9/2021	Adjustment	.00	1,668.00	64,672.00
20-224-100-600-02-00-00-002	ARP - IDEA Supplies and Materials	16378	8/9/2021	Adjustment	.00	5,518.00	5,518.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	16381	8/9/2021	Adjustment	139,109.00	70,190.00	138,559.00
11-000-261-610-01-00-19	Hs-Supplies - Covid	16381	8/9/2021	Adjustment	19,878.00	-550.00	20,428.00
11-000-261-610-02-00-19	Es-Supplies - Covid	16381	8/9/2021	Adjustment	11,182.00	550.00	11,732.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	16381	8/9/2021	Adjustment	17,375.00	-550.00	16,825.00
12-000-400-720-00-00-00-000	School Security Grant	16385	8/9/2021	Adjustment	90,569.00	.00	181,138.00
11-402-100-600-01-00-00-001	Hs-Ath Sup/Mat	16418	8/10/2021	Adjustment	3,500.00	90,569.00	4,000.00
11-402-100-890-01-00-00-001	Hs-Scl Spon Oth/Ob	16418	8/10/2021	Adjustment	8,000.00	500.00	7,500.00
11-000-219-580-01-02-00-001	Hs-Cst Travel/Registration	16442	8/11/2021	Adjustment	1,150.00	.00	1,000.00
11-000-219-800-01-00-00-001	Hs-Other Object	16442	8/11/2021	Adjustment	845.00	-150.00	995.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	16443	8/11/2021	Adjustment	72,704.00	.00	73,844.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	16443	8/11/2021	Adjustment	36,834.00	-1,140.00	35,694.00
11-000-216-320-02-00-00-002	Es-Pur Pr-Ed Serv	16444	8/11/2021	Adjustment	38,000.00	.00	35,470.00
11-000-216-600-02-00-00-002	Es-Supplies & Materials	16444	8/11/2021	Adjustment	1,847.00	-2,530.00	4,377.00
30-000-401-390-01-H	REF#2-CONST MANAGER	16458	8/11/2021	Adjustment	.00	.00	113,250.00
30-000-401-390-01-H	REF#2-CONST MANAGER	16459	8/11/2021	Adjustment	113,250.00	113,250.00	.00
61-800-330-174-00-00-00-000	MSDF - Coordinator	16684	8/12/2021	Adjustment	.00	-113,250.00	5,000.00
61-800-330-174-00-01-00-000	MSDF - Assistant Coordinator	16684	8/12/2021	Adjustment	.00	12,000.00	12,000.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
20-223-100-500-01-00-00-000	ARP-IDEA Other Purch Svc.	16712	8/12/2021	Adjustment	64,672.00	17,000.00	49,472.00
20-223-400-300-02-00-00-000	ARP-IDEA Non-Instructional Equipment	16712	8/12/2021	Adjustment	.00	-15,200.00	15,200.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	16792	8/17/2021	Exp Act Transfer Out	88,766.00	.00	72,896.00
11-000-100-564-22-00-00	Tuit City Vocspe	16792	8/17/2021	Exp Act Transfer In	20,850.00	15,870.00	36,720.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	16792	8/17/2021	Exp Act Transfer Out	72,896.00	-9,931.00	62,965.00
11-000-100-569-22-00-00	Tuit-Other	16792	8/17/2021	Exp Act Transfer In	.00	9,931.00	9,931.00
11-000-230-530-21-01-00	Hs-Tel & Postag	16792	8/17/2021	Exp Act Transfer Out	57,840.00	-989.00	56,851.00
11-000-230-100-21-03-00	Salary Secretary	16792	8/17/2021	Exp Act Transfer In	91,832.00	989.00	92,821.00
11-000-230-530-21-01-00	Hs-Tel & Postag	16792	8/17/2021	Exp Act Transfer Out	56,851.00	-175.00	56,676.00
11-000-230-334-21-00-00	Arch/Eng Svcs	16792	8/17/2021	Exp Act Transfer In	5,000.00	175.00	5,175.00
11-204-100-101-11-01-00-001	Hs-Salary L/LD Teachers	16792	8/17/2021	Exp Act Transfer Out	404,106.00	-703.00	403,403.00
11-204-100-106-11-02-00-002	Es-Salary L/LD Aides	16792	8/17/2021	Exp Act Transfer In	618.00	703.00	1,321.00
11-000-291-270-22-02-00	Health Benefits	16793	8/17/2021	Exp Act Transfer Out	3,524,261.00	.00	3,521,575.00
11-000-251-100-22-01-00	Sal Sec/Ap/Pay	16793	8/17/2021	Exp Act Transfer In	280,324.00	2,686.00	283,010.00
11-000-291-270-22-02-00	Health Benefits	16793	8/17/2021	Exp Act Transfer Out	3,521,575.00	-77.00	3,521,498.00
11-000-270-161-00-00-00-000	Sal. For Pupil Trans(Bet	16793	8/17/2021	Exp Act Transfer In	17,865.00	77.00	17,942.00
12-000-400-720-00-00-00-000	School Security Grant	16797	8/17/2021	Adjustment	181,138.00	-90,569.00	90,569.00
31-000-401-450-01-01-S	CONSTRUCTION	16832	8/18/2021	Adjustment	162,601.80	-90,569.00	4,507,578.65
31-000-401-721-01-01-S	Payment of Loan-Principal	16832	8/18/2021	Adjustment	617,000.00	617,000.00	1,234,000.00
31-000-401-832-01-01-S	Payment of Loan - Interest	16832	8/18/2021	Adjustment	9,569.65	9,569.65	19,139.30
31-000-401-450-01-01-S	CONSTRUCTION	16834	8/18/2021	Adjustment	4,507,578.65	4,971,546.50	325,203.60
31-000-401-721-01-01-S	Payment of Loan-Principal	16837	8/18/2021	Adjustment	1,234,000.00	-4,182,375.05	617,000.00
31-000-401-832-01-01-S	Payment of Loan - Interest	16837	8/18/2021	Adjustment	19,139.30	-617,000.00	9,569.65
31-000-401-450-01-01-S	CONSTRUCTION	16838	8/18/2021	Adjustment	325,203.60	-626,569.65	162,601.80
11-000-240-600-01-01-00-001	Hs-Graduation Exp	16897	8/18/2021	Adjustment	14,450.00	-162,601.80	16,950.00
11-190-100-640-01-05-00-001	Hs-Soc Studies Textbook	16897	8/18/2021	Adjustment	13,000.00	-2,500.00	10,500.00
11-190-100-610-01-08-01-001	HS-Phys Ed Supplies	16898	8/18/2021	Exp Act Transfer Out	40,000.00	.00	.00
11-190-100-610-01-03-NB-001	HS-New Tech Supplies-NB	16898	8/18/2021	Exp Act Transfer In	192,275.00	-40,000.00	232,275.00
11-000-262-610-02-00-00	Es-Custodial Supplies	16912	8/19/2021	Adjustment	12,486.00	.00	12,679.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	16912	8/19/2021	Adjustment	5,782.00	-193.00	5,589.00
						.00	.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	16913	8/19/2021	Adjustment	73,844.00	180.00	74,024.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	16913	8/19/2021	Adjustment	5,589.00	-180.00	5,409.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	16914	8/19/2021	Adjustment	138,559.00	.00	138,559.00
11-000-263-610-02-03-00	Es-Grounds Supply	16914	8/19/2021	Adjustment	6,000.00	9,593.67	15,593.67
11-000-291-270-22-02-00	Health Benefits	16923	8/19/2021	Exp Act Transfer Out	3,521,498.00	.00	3,521,498.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	16923	8/19/2021	Exp Act Transfer In	128,965.33	-21,000.00	3,500,498.00
11-000-291-270-22-02-00	Health Benefits	16923	8/19/2021	Exp Act Transfer Out	3,500,498.00	21,000.00	149,965.33
11-000-261-610-02-00-19	Es-Supplies - Covid	16923	8/19/2021	Exp Act Transfer In	11,732.00	-12,500.00	3,487,998.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	16925	8/19/2021	Exp Act Transfer Out	149,965.33	12,500.00	24,232.00
11-000-261-610-01-00-19	Hs-Supplies - Covid	16925	8/19/2021	Exp Act Transfer In	20,428.00	.00	128,965.33
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	16925	8/19/2021	Exp Act Transfer In	128,965.33	-21,000.00	41,428.00
11-000-261-610-02-00-19	Es-Supplies - Covid	16925	8/19/2021	Exp Act Transfer In	24,232.00	21,000.00	128,239.33
11-000-262-610-01-00-00	Hs-Custodial Supplies	16960	8/19/2021	Exp Act Transfer Out	25,730.00	726.00	24,958.00
11-000-261-610-01-00-19	Hs-Supplies - Covid	16960	8/19/2021	Exp Act Transfer In	41,428.00	.00	24,560.00
11-000-262-610-02-00-00	Es-Custodial Supplies	16960	8/19/2021	Exp Act Transfer Out	12,679.00	-1,170.00	42,598.00
11-000-261-610-02-00-19	Es-Supplies - Covid	16960	8/19/2021	Exp Act Transfer In	24,958.00	1,086.00	11,593.00
11-000-262-610-02-00-00	Es-Custodial Supplies	16962	8/19/2021	Exp Act Transfer Out	11,593.00	1,086.00	26,044.00
11-000-261-610-02-00-19	Es-Supplies - Covid	16962	8/19/2021	Exp Act Transfer In	26,044.00	.00	10,593.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	17026	8/24/2021	Adjustment	35,694.00	-1,000.00	27,044.00
11-000-262-610-02-00-00	Es-Custodial Supplies	17026	8/24/2021	Adjustment	10,593.00	-400.00	35,294.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	17027	8/24/2021	Adjustment	24,560.00	400.00	10,993.00
11-000-262-610-02-00-00	Es-Custodial Supplies	17027	8/24/2021	Adjustment	10,993.00	.00	24,786.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	17027	8/24/2021	Adjustment	16,825.00	226.00	13,534.00
11-000-263-610-02-03-00	Es-Grounds Supply	17027	8/24/2021	Adjustment	15,593.67	-226.00	16,599.00
11-000-219-105-02-01-00-002	Es-Salary Cst Sec P/T	17275	8/27/2021	Exp Act Transfer Out	27,581.00	-2,541.00	13,052.67
11-000-219-105-02-00-00-002	Es-Salary Cst Secretary	17275	8/27/2021	Exp Act Transfer In	29,941.00	.00	26,382.00
11-214-100-106-01-20-01-001	HS-Salary-ABA BCBA Summer	17275	8/27/2021	Exp Act Transfer Out	12,414.00	-1,199.00	31,140.00
11-214-100-106-01-20-00-001	HS-Salary-ABA Para - Summer	17275	8/27/2021	Exp Act Transfer In	4,800.00	1,903.00	10,511.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	17276	8/27/2021	Exp Act Transfer Out	62,965.00	1,903.00	6,703.00
11-000-100-564-22-00-00	Tuit City Vocspe	17276	8/27/2021	Exp Act Transfer In	36,720.00	.00	47,095.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	17276	8/27/2021	Exp Act Transfer Out	47,095.00	-15,870.00	52,590.00
11-000-100-569-22-00-00	Tuit-Other	17276	8/27/2021	Exp Act Transfer In	9,931.00	15,870.00	37,164.00
11-000-230-340-21-01-00	Pur Tech Svc Ga	17277	8/27/2021	Exp Act Transfer Out	19,438.00	9,931.00	19,862.00
						.00	19,263.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-230-334-21-00-00	Arch/Eng Svcs	17277	8/27/2021	Exp Act Transfer In	5,175.00	175.00	5,350.00
11-000-262-441-01-00-00-001	HS-Rental of Land & Buildings	17278	8/27/2021	Exp Act Transfer Out	117,000.00	-14,548.00	102,452.00
11-000-262-520-23-00-00	Insurance-Mp	17278	8/27/2021	Exp Act Transfer In	184,887.00	14,548.00	199,435.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	17291	8/27/2021	Adjustment	74,024.00	100.00	74,124.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	17291	8/27/2021	Adjustment	35,294.00	-100.00	35,194.00
11-000-266-610-01-00-00	Hs-Security General Supp	17292	8/27/2021	Adjustment	1,500.00	367.00	1,867.00
11-000-266-610-02-00-00	Es-Security General Supp	17292	8/27/2021	Adjustment	1,000.00	-269.00	731.00
11-190-100-610-02-04-00-002	Es-Student Rec. Supplies	17292	8/27/2021	Adjustment	250.00	-98.00	152.00
11-190-100-500-01-00-00-001	Hs-Oth Pur Svc	17293	8/27/2021	Adjustment	4,000.00	4,500.00	8,500.00
11-190-100-640-01-05-00-001	Hs-Soc Studies Textbook	17293	8/27/2021	Adjustment	10,500.00	-4,500.00	6,000.00
11-000-262-800-02-00-00	Es-Other Object	17294	8/27/2021	Adjustment	.00	160.00	160.00
11-000-263-610-02-03-00	Es-Grounds Supply	17294	8/27/2021	Adjustment	13,052.67	-160.00	12,892.67
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	17295	8/27/2021	Adjustment	117,775.00	2,000.00	119,775.00
11-190-100-640-01-06-00-001	Hs-Business Textbook	17295	8/27/2021	Adjustment	2,500.00	-2,000.00	500.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	17296	8/27/2021	Adjustment	128,239.33	-1,590.69	126,648.64
11-000-262-420-01-AB-00-001	Hs-Clean, Repair & Maint- ABA Building	17296	8/27/2021	Adjustment	2,555.00	1,590.69	4,145.69
11-204-100-101-11-01-00-001	Hs-Salary L/LD Teachers	17298	8/27/2021	Exp Act Transfer Out	403,403.00	-1,925.00	401,478.00
11-204-100-101-11-02-00-002	Es-Salary L/Ld Teachers	17298	8/27/2021	Exp Act Transfer In	.00	1,925.00	1,925.00
11-214-100-106-01-20-01-001	HS-Salary-ABA BCBA Summer	17298	8/27/2021	Exp Act Transfer Out	10,511.00	-7,980.00	2,531.00
11-214-100-106-01-20-00-001	HS-Salary-ABA Para - Summer	17298	8/27/2021	Exp Act Transfer In	6,703.00	7,980.00	14,683.00
11-000-213-100-01-20-00-001	HS-Salary Nurse-Summer	17298	8/27/2021	Exp Act Transfer Out	14,400.00	-1,550.00	12,850.00
11-000-213-100-02-20-00-002	ES-Salary Nurse - Summer	17298	8/27/2021	Exp Act Transfer In	4,000.00	1,550.00	5,550.00
11-000-219-105-02-01-00-002	Es-Salary Cst Sec P/T	17298	8/27/2021	Exp Act Transfer Out	26,382.00	-26,382.00	.00
11-000-219-105-02-00-00-002	Es-Salary Cst Secretary	17298	8/27/2021	Exp Act Transfer In	31,140.00	26,382.00	57,522.00
11-000-221-104-02-01-00-002	Es-Salary Impr Of Inst.	17298	8/27/2021	Exp Act Transfer Out	15,570.00	-150.00	15,420.00
11-000-221-104-01-00-00-001	Hs-Sal Cur Dev By Sta	17298	8/27/2021	Exp Act Transfer In	20,400.00	150.00	20,550.00
11-000-230-100-21-02-00	Salary Superintendent	17298	8/27/2021	Exp Act Transfer Out	225,845.00	-.44	225,844.56
11-000-230-100-21-03-00	Salary Secretary	17298	8/27/2021	Exp Act Transfer In	92,821.00	.44	92,821.44
11-000-262-100-02-05-00	Es-Salary Cust Carpentry Work	17298	8/27/2021	Exp Act Transfer Out	15,000.00	-570.00	14,430.00
11-000-262-100-01-05-00	Hs-Salary Cust Carpentry Work	17298	8/27/2021	Exp Act Transfer In	.00	570.00	570.00
11-000-263-100-01-03-00	Hs-Salary Grounds Ot	17298	8/27/2021	Exp Act Transfer Out	20,000.00	-5,054.00	14,946.00
11-000-263-100-01-01-00	Hs-Salary Grounds	17298	8/27/2021	Exp Act Transfer In	127,154.00	5,054.00	132,208.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	17298	8/27/2021	Exp Act Transfer Out	3,407.00	-1,644.00	1,763.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	17298	8/27/2021	Exp Act Transfer In	2,377.00	1,644.00	4,021.00
						.00	

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11-000-240-500-02-00-00-002	Es-Adm Oth Prof Svc	17299	8/27/2021	Exp Act Transfer Out	1,000.00	-480.00	520.00
11-000-240-500-02-01-00-002	Es-Ops Copiers	17299	8/27/2021	Exp Act Transfer In	1,627.00	480.00	2,107.00
11-000-251-580-22-02-00-00	Bd Off Travel/Reg	17300	8/27/2021	Exp Act Transfer Out	1,450.00	.00	1,450.00
11-000-251-592-22-00-00-00	Othr Pur Serv	17300	8/27/2021	Exp Act Transfer In	.00	9.00	9.00
11-000-221-104-01-00-00-001	Hs-Sal Cur Dev By Sta	17307	8/27/2021	Exp Act Transfer Out	20,550.00	.00	20,550.00
11-000-221-104-01-01-00-001	Hs-Sal Impr Of Instruct	17307	8/27/2021	Exp Act Transfer In	62,277.00	-150.00	62,127.00
11-000-221-104-01-00-00-001	Hs-Sal Cur Dev By Sta	17307	8/27/2021	Exp Act Transfer Out	20,400.00	-150.00	20,250.00
11-000-221-104-02-00-00-002	Es-Sal Curr Dev By St	17307	8/27/2021	Exp Act Transfer In	3,300.00	150.00	3,450.00
11-000-262-610-02-02-00-00	Es-Vehicle Supplies	17307	8/27/2021	Exp Act Transfer Out	500.00	-170.00	330.00
11-000-262-610-01-00-00-00	Hs-Custodial Supplies	17307	8/27/2021	Exp Act Transfer In	24,786.00	170.00	24,956.00
11-000-221-104-01-01-00-001	Hs-Sal Impr Of Instruct	17308	8/27/2021	Exp Act Transfer Out	62,427.00	.00	62,427.00
11-000-221-104-02-01-00-002	Es-Salary Impr Of Inst.	17308	8/27/2021	Exp Act Transfer In	15,420.00	150.00	15,570.00
11-000-261-420-01-00-00-00	Hs-Cont Serv Fac Main	17489	8/31/2021	Adjustment	126,648.64	-7,145.00	119,503.64
12-000-261-730-00-01-00-00	Hs Und Exp O & M	17489	8/31/2021	Adjustment	.00	7,145.00	7,145.00
11-000-251-600-22-00-00-00	Supplies	17718	8/31/2021	Adjustment	10,500.00	.00	10,500.00
11-000-251-890-22-00-00-00	Misc Expend	17718	8/31/2021	Adjustment	1,200.00	-215.00	985.00
11-000-291-260-23-00-00-00	Wkman's Comp	17718	8/31/2021	Adjustment	153,962.00	215.00	154,177.00
11-000-291-260-23-00-01-00	Wkman's Cp Supp	17718	8/31/2021	Adjustment	6,205.00	-1,185.00	5,020.00
11-204-100-101-11-02-00-002	Es-Salary L/Ld Teachers	17718	8/31/2021	Adjustment	1,925.00	1,185.00	3,110.00
11-204-100-101-11-02-02-002	Es-Salary L/LD Teachers Summer	17718	8/31/2021	Adjustment	8,225.00	-1,925.00	6,300.00
11-000-261-420-01-00-00-00	Hs-Cont Serv Fac Main	17555	9/1/2021	Adjustment	119,503.64	1,925.00	121,428.64
11-000-262-610-01-00-00-00	Hs-Custodial Supplies	17555	9/1/2021	Adjustment	24,956.00	.00	24,956.00
11-000-261-420-01-00-00-00	Hs-Cont Serv Fac Main	17556	9/1/2021	Adjustment	119,059.64	-444.00	118,615.64
11-000-262-610-01-00-00-00	Hs-Custodial Supplies	17556	9/1/2021	Adjustment	25,400.00	215.00	25,615.00
11-000-262-800-01-00-00-00	Hs-Other Objects	17556	9/1/2021	Adjustment	350.00	90.00	440.00
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	17557	9/1/2021	Adjustment	28,918.00	125.00	29,043.00
11-190-100-610-02-02-00-002	Es-Workbooks	17557	9/1/2021	Adjustment	7,276.00	.00	7,276.00
11-000-262-610-01-00-00-00	Hs-Custodial Supplies	17558	9/1/2021	Adjustment	25,490.00	.00	25,490.00
11-000-262-610-02-00-00-00	Es-Custodial Supplies	17558	9/1/2021	Adjustment	13,534.00	500.00	14,034.00
11-000-263-420-01-00-00-00	Hs-Grounds Clean,Rep, Ma	17558	9/1/2021	Adjustment	16,599.00	500.00	17,099.00
11-000-263-420-02-00-00-00	Es-Grounds Clean,Rep, Ma	17558	9/1/2021	Adjustment	5,409.00	-500.00	4,909.00
11-000-261-420-01-00-00-00	Hs-Cont Serv Fac Main	17735	9/7/2021	Adjustment	118,844.64	.00	118,844.64
11-000-262-610-01-00-00-00	Hs-Custodial Supplies	17735	9/7/2021	Adjustment	25,990.00	-459.83	25,530.17
11-000-262-610-02-00-00-00	Es-Custodial Supplies	17735	9/7/2021	Adjustment	14,034.00	109.00	14,143.00

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11-000-261-420-02-00-00	Es-Cont Serv Fac Main	17781	9/8/2021	Adjustment	74,124.00	.00	74,409.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	17781	9/8/2021	Adjustment	4,909.00	-285.00	4,624.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	17782	9/8/2021	Adjustment	51,785.00	-1,010.00	50,775.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	17782	9/8/2021	Adjustment	35,194.00	-600.00	34,594.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	17782	9/8/2021	Adjustment	26,099.00	1,010.00	27,109.00
11-000-262-610-02-00-00	Es-Custodial Supplies	17782	9/8/2021	Adjustment	14,384.83	600.00	14,984.83
20-487-100-101-01-00-00-001	ARP-ESSER III Extra Class	17815	9/9/2021	Adjustment	.00	.00	75,000.00
20-487-200-101-01-00-00-001	ARP-ESSER III Guidance Counselor	17815	9/9/2021	Adjustment	.00	70,000.00	70,000.00
20-487-200-200-01-00-00-001	ARP-ESSER III Benefits	17815	9/9/2021	Adjustment	.00	65,250.00	65,250.00
20-487-200-400-02-00-00-002	ARP-ESSER III MES Fields/HVAC	17815	9/9/2021	Adjustment	396,862.00	-225,250.00	171,612.00
20-487-200-600-01-00-00-001	ARP-ESSER III Counseling Furniture	17815	9/9/2021	Adjustment	.00	15,000.00	15,000.00
11-000-213-100-02-20-00-002	ES-Salary Nurse - Summer	17927	9/14/2021	Adjustment	5,550.00	2,425.00	7,975.00
11-000-213-107-02-00-00-002	Es-Salary Nurse Para	17927	9/14/2021	Adjustment	.00	11,770.00	11,770.00
11-000-217-100-02-02-00-002	Es-Salary Ind Reading Sp	17927	9/14/2021	Adjustment	88,950.00	7,500.00	96,450.00
11-000-217-107-01-02-00-001	Hs-Salary In Class Aide	17927	9/14/2021	Adjustment	.00	6,350.00	6,350.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	17927	9/14/2021	Adjustment	.00	218,934.00	218,934.00
11-000-218-104-01-02-00-001	Hs-Salary Counselors	17927	9/14/2021	Adjustment	359,651.00	-45,957.00	313,694.00
11-000-218-104-01-02-02-001	HS Guidance Counselor - ELL	17927	9/14/2021	Adjustment	.00	-3,850.00	-3,850.00
11-000-218-104-01-03-00-001	Hs-Salary S.A.C.	17927	9/14/2021	Adjustment	79,625.00	175.00	79,800.00
11-000-218-104-02-02-00-002	Es-Salary Guid Couns.	17927	9/14/2021	Adjustment	122,190.00	7,377.00	129,567.00
11-000-218-104-02-02-02-002	ES Guidance Counselor - ELL	17927	9/14/2021	Adjustment	.00	5,831.00	5,831.00
11-000-219-104-01-01-00-001	Hs-Sal Dist Director Cst	17927	9/14/2021	Adjustment	96,565.00	-80,470.00	16,095.00
11-000-219-104-01-01-01-001	Hs-Sal Dist Director Cst - PD	17927	9/14/2021	Adjustment	300.00	-300.00	.00
11-000-219-104-01-03-00-001	Hs-Salary Psych	17927	9/14/2021	Adjustment	70,521.00	1.00	70,522.00
11-000-219-104-02-01-00-002	Es-Dist Sal Director Cst	17927	9/14/2021	Adjustment	32,189.00	-26,823.00	5,366.00
11-000-219-104-02-02-00-002	Es-Salary Ldnc	17927	9/14/2021	Adjustment	83,721.00	1.00	83,722.00
11-000-219-105-02-00-00-002	Es-Salary Cst Secretary	17927	9/14/2021	Adjustment	57,522.00	-11.00	57,511.00
11-000-221-102-01-02-00-001	Hs-Sal Dist Supv Of Curr	17927	9/14/2021	Adjustment	138,762.00	-237.00	138,525.00
11-000-221-102-01-04-01-001	Hs-Sal Supv of Humanities	17927	9/14/2021	Adjustment	.00	133,855.00	133,855.00
11-000-221-102-02-01-00-002	Es Sal Dist Supv Of Curr	17927	9/14/2021	Adjustment	53,569.00	237.00	53,806.00
11-000-222-100-01-01-00-001	Hs-Salary Librarian	17927	9/14/2021	Adjustment	61,510.00	-13,235.00	48,275.00
11-000-222-100-02-01-00-002	Es-Salary Librarian	17927	9/14/2021	Adjustment	96,550.00	-48,275.00	48,275.00
11-000-222-177-01-02-00-001	Hs-Salary Ed Media Asst	17927	9/14/2021	Adjustment	24,000.00	-448.00	23,552.00
11-000-222-177-02-01-00-002	Es-Salary Ed Media Tech	17927	9/14/2021	Adjustment	51,094.00	1.00	51,095.00
11-000-222-177-02-02-00-002	Es-Salary Ed Media Asst	17927	9/14/2021	Adjustment	6,000.00	-112.00	5,888.00
11-000-240-103-01-00-00-001	Hs Salary Prin/Vp	17927	9/14/2021	Adjustment	507,320.00	1.00	507,321.00
11-000-240-103-02-00-00-002	Es-Salary Prin/Vp	17927	9/14/2021	Adjustment	293,661.00	-58,357.00	235,304.00
11-000-240-105-02-00-00-002	Es-Salary Sec & Clerical	17927	9/14/2021	Adjustment	116,317.00	17,272.00	133,589.00
11-000-262-100-01-00-00	Hs-Salary Custodian	17927	9/14/2021	Adjustment	358,242.00	96,540.00	454,782.00
11-000-262-100-02-00-00	Es-Salary Custodian	17927	9/14/2021	Adjustment	367,300.00	-100,911.00	266,389.00

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Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-107-02-06-00	Es-Salary D/P Aides	17927	9/14/2021	Adjustment	86,281.00	-29,226.00	57,055.00
11-000-263-100-02-02-00	Es-Salary Grounds	17927	9/14/2021	Adjustment	46,654.00	-13,236.00	33,418.00
11-000-266-100-01-00	HS-Salary Security SRO	17927	9/14/2021	Adjustment	111,274.00	24,705.00	135,979.00
11-000-266-100-01-01-00-001	HS-Salary Security Sro Extra	17927	9/14/2021	Adjustment	1,763.00	3,831.00	5,594.00
11-000-266-100-02-00	Es-Salary Security Sro	17927	9/14/2021	Adjustment	102,760.00	-18,815.00	83,945.00
11-105-100-101-02-01-00-002	Es-Salary Preschool	17927	9/14/2021	Adjustment	114,166.00	-101,394.00	12,772.00
11-110-100-101-02-01-00-002	Es-Salary Kindergarten	17927	9/14/2021	Adjustment	265,024.00	-1,579.00	263,445.00
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	17927	9/14/2021	Adjustment	1,589,519.00	-40,401.00	1,549,118.00
11-120-100-101-02-01-NB-002	ES-Salary 1-5 Teach NB	17927	9/14/2021	Adjustment	49,429.00	-49,429.00	.00
11-130-100-101-02-01-00-002	Es-Salary Gr 6-8 Teacher	17927	9/14/2021	Adjustment	1,399,856.00	1,112.00	1,400,968.00
11-140-100-101-01-01-00-001	Es-Salary Hs Teacher	17927	9/14/2021	Adjustment	5,076,005.00	325,788.00	5,401,793.00
11-140-100-101-01-03-NB-001	NEW BUDGET HS SALARY	17927	9/14/2021	Adjustment	176,840.00	-176,840.00	.00
11-204-100-101-11-01-00-001	Es-Salary L/LD Teachers	17927	9/14/2021	Adjustment	401,478.00	-23,961.00	377,517.00
11-204-100-106-11-01-01-001	Es-Salary L/LD Aides	17927	9/14/2021	Adjustment	.00	31,344.00	31,344.00
11-212-100-101-12-02-02-002	Es-Salary Multiple Disab Teacher	17927	9/14/2021	Adjustment	130,220.00	-68,110.00	62,110.00
11-212-100-101-12-20-00-002	Es-Salary Multiple Dis Teacher Summer	17927	9/14/2021	Adjustment	-10,340.00	100.00	-10,240.00
11-212-100-106-12-02-00-002	Es-Salary Multiple Disab Para	17927	9/14/2021	Adjustment	185,540.00	-185,493.00	47.00
11-213-100-101-13-01-00-001	Es-Salary RR Teacher	17927	9/14/2021	Adjustment	622,635.00	34,177.00	656,812.00
11-213-100-101-13-02-01-002	Es-Salary RR Teacher	17927	9/14/2021	Adjustment	1,009,804.00	-57,633.00	952,171.00
11-213-100-106-13-02-00-002	Es-Salary RR Paraprofess	17927	9/14/2021	Adjustment	93,329.00	-93,329.00	.00
11-214-100-101-01-02-00-001	HS-Salaries-ABA Structured Learning Coord	17927	9/14/2021	Adjustment	67,423.00	88.00	67,511.00
11-214-100-106-01-00-00-001	HS-Salary-ABA Para-Manasquan Only	17927	9/14/2021	Adjustment	.00	30,744.00	30,744.00
11-216-100-101-15-02-00-002	Es-Salary PSH Teachers	17927	9/14/2021	Adjustment	79,020.00	105,685.00	184,705.00
11-216-100-106-15-02-00-002	Es-Salary PSH Paraprofes	17927	9/14/2021	Adjustment	52,333.00	46,726.00	99,059.00
11-230-100-101-19-02-00-002	Es-Salary Basic Skills	17927	9/14/2021	Adjustment	8,573.00	125,862.00	134,435.00
11-000-100-561-22-00-00	Tuition To Other Lea In	17942	9/14/2021	Exp Act Transfer Out	.00	-17,678.00	-17,678.00
11-000-100-565-22-00-00	Tuition To Cssd & Reg. D	17942	9/14/2021	Exp Act Transfer In	.00	17,678.00	17,678.00
11-000-100-563-22-00-00	Tuit Cty Vocreg	17942	9/14/2021	Exp Act Transfer Out	108,000.00	-6,650.00	101,350.00
11-000-100-565-22-00-00	Tuition To Cssd & Reg. D	17942	9/14/2021	Exp Act Transfer In	17,678.00	6,650.00	24,328.00
11-000-100-561-22-00-00	Tuition To Other Lea In	17943	9/14/2021	Adjustment	-17,678.00	17,678.00	.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	17943	9/14/2021	Adjustment	37,164.00	-17,678.00	19,486.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	17944	9/14/2021	Adjustment	218,934.00	63,000.00	281,934.00
11-000-218-104-01-02-02-001	HS Guidance Counselor - ELL	17944	9/14/2021	Adjustment	-3,850.00	19.00	-3,831.00
11-000-219-104-01-01-00-001	HS-Sal Dist Director Cst	17944	9/14/2021	Adjustment	16,095.00	80,470.00	96,565.00
11-000-219-104-02-01-00-002	Es-Dist Sal Director Cst	17944	9/14/2021	Adjustment	5,366.00	26,823.00	32,189.00
11-000-262-100-01-05-00	HS-Salary Cust Carpentry Work	17944	9/14/2021	Adjustment	570.00	464.00	1,034.00
11-140-100-101-01-01-00-001	Es-Salary Hs Teacher	17944	9/14/2021	Adjustment	5,401,793.00	-170,776.00	5,231,017.00
11-000-221-800-01-01-01-001	HS-Dir Of C&I/Supv Other	18020	9/15/2021	Adjustment	1,000.00	300.00	1,300.00

Appropriation Adjustment Journal for 2021-22

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-223-320-02-01-00-002	Es-Staff Prof. Develop	18020	9/15/2021	Adjustment	1,600.00	-300.00	1,300.00
11-000-230-610-21-00-00	Supt. Gen. Supp	18021	9/15/2021	Adjustment	11,454.00	-3,270.00	8,184.00
11-000-230-890-21-04-00	Sup Memb & Dues	18021	9/15/2021	Adjustment	4,115.00	3,270.00	7,385.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	18022	9/15/2021	Adjustment	27,109.00	640.00	27,749.00
11-000-262-610-02-00-00	Es-Custodial Supplies	18022	9/15/2021	Adjustment	14,984.83	360.00	15,344.83
11-000-263-610-02-03-00	Es-Grounds Supply	18022	9/15/2021	Adjustment	12,892.67	-1,000.00	11,892.67
11-000-266-300-01-01-00	Hs-Security Technology	18023	9/15/2021	Adjustment	6,222.00	-1,622.00	4,600.00
11-000-266-300-02-02-00	Es-Technology Security	18023	9/15/2021	Adjustment	3,948.00	-913.00	3,035.00
11-000-266-610-01-00-00	Hs-Security General Supp	18023	9/15/2021	Adjustment	1,867.00	1,622.00	3,489.00
11-000-266-610-02-00-00	Es-Security General Supp	18023	9/15/2021	Adjustment	731.00	913.00	1,644.00
11-190-100-340-01-01-00-001	Hs-Comp Lab M/O	18024	9/15/2021	Adjustment	55,661.00	-400.00	55,261.00
11-190-100-340-02-01-00-002	Es-Comp Lab M/O	18024	9/15/2021	Adjustment	28,859.00	-1,000.00	27,859.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	18024	9/15/2021	Adjustment	284,500.00	900.00	285,400.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	18024	9/15/2021	Adjustment	66,441.00	500.00	66,941.00
11-000-262-420-02-00-00	Es-Clean, Repair & Maint	18025	9/15/2021	Adjustment	34,594.00	1,470.00	36,064.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	18025	9/15/2021	Adjustment	4,624.00	-1,470.00	3,154.00
20-278-200-600-01-00-00-002	Title II P/Y Balance	18215	9/16/2021	Adjustment	.00	.00	.00
20-280-100-600-01-01-00-002	Title IV P/Y Balance	18215	9/16/2021	Adjustment	.00	3,486.74	3,486.74
20-361-200-300-01-01-00-001	Perkins P/Y Balance	18216	9/16/2021	Adjustment	.00	9,634.36	9,634.36
11-190-100-610-01-03-NB-001	HS-New Tech Supplies-NB	18265	9/16/2021	Exp Act Transfer Out	232,275.00	13,121.10	3,059.86
12-000-400-720-01-01-00-001	School Security Grant - Additional	18265	9/16/2021	Exp Act Transfer In	.00	3,059.86	228,275.00
61-800-330-610-00-00-00-000	MSDF - Supplies	18319	9/17/2021	Adjustment	2,000.00	4,000.00	4,000.00
11-190-100-640-01-05-00-001	Hs-Soc Studies Textbook	18351	9/20/2021	Adjustment	6,000.00	2,000.00	4,000.00
11-190-100-640-01-09-00-001	Hs-Pe/Health Textbook	18351	9/20/2021	Adjustment	.00	-2,000.00	2,000.00
11-190-100-640-01-01-00-001	Hs-English Textbook	18352	9/20/2021	Adjustment	1,000.00	.00	350.00
11-190-100-640-01-03-00-001	Hs-Math Textbook	18352	9/20/2021	Adjustment	.00	-650.00	650.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	18353	9/20/2021	Adjustment	27,749.00	.00	28,189.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	18353	9/20/2021	Adjustment	16,099.00	440.00	15,659.00
11-000-261-420-02-00-00	Es-Cort Serv Fac Main	18354	9/20/2021	Adjustment	74,409.00	.00	75,409.00
11-000-263-610-02-03-00	Es-Grounds Supply	18354	9/20/2021	Adjustment	11,892.67	1,000.00	10,892.67
						-1,000.00	
						.00	

Appropriation Adjustment Journal for 2021-22

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 General	15,827,202.00	227,582.00	16,054,784.00
	100 Regular Programs - Elementary/Secondary	32,400.00	.00	32,400.00
	105 Regular Programs- Preschool	117,666.00	-101,394.00	16,272.00
	110 Regular Programs - Kindergarten	269,524.00	296.00	269,820.00
	120 Regular Programs - Grades 1-5	1,668,948.00	-89,830.00	1,579,118.00
	130 Regular Programs - Grades 6-8	1,414,856.00	1,232.00	1,416,088.00
	140 Regular Programs - Grades 9-12	5,358,416.00	17,829.00	5,376,245.00
	150 Regular Programs - Home Instruction	20,000.00	.00	20,000.00
	190 Regular Programs - Undistributed	854,965.00	106,818.00	961,783.00
	204 Special Education - Learning and/or Language Disabilities	419,136.00	8,186.00	427,322.00
	212 Special Education - Multiple Disabilities	330,400.00	-260,423.00	69,977.00
	213 Special Education - Resource Room/Resource Center	1,758,080.00	-130,097.00	1,627,983.00
	214 Special Education - Autism	30,368.00	204,414.00	234,782.00
	216 Special Education - Preschool Disabilities - Full-Time	142,189.00	154,847.00	297,036.00
	219 Special Education - Home Instruction	16,300.00	.00	16,300.00
	230 Basic Skills/Remedial - Instruction	9,684.00	125,862.00	135,546.00
	240 Bilingual Education - Instruction	142,195.00	-3,600.00	138,595.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	246,447.00	-15,602.00	230,845.00
	402 School - Sponsored Athletics	782,899.00	.00	782,899.00
		29,441,675.00	246,120.00	29,687,795.00
12 Capital Outlay	000 General	383,679.00	11,145.00	394,824.00
	120 Regular Programs - Grades 1-5	4,000.00	.00	4,000.00
	130 Regular Programs - Grades 6-8	4,000.00	.00	4,000.00
	140 Regular Programs - Grades 9-12	8,000.00	.00	8,000.00
		399,679.00	11,145.00	410,824.00
20 Special Revenue Fund	060 Lost Book/Fines/Trans	47,430.00	-47,430.00	.00
	074 Technology Refunds	.00	1,054.28	1,054.28
	076 Imported	.00	8,500.00	8,500.00
	077 Imported	.00	1,000.00	1,000.00
	083 Imported	.00	508.86	508.86
	223 ARP - IDEA Grant Program	.00	64,672.00	64,672.00
	224 ARP - IDEA PreSchool Grant Program	.00	5,518.00	5,518.00
	231 "NCLB Title I, Part A"	73,132.16	-22,427.00	50,705.16
	242 NCLB Title III	1,366.00	-1,366.00	.00
	255 IDEA Part B	.00	7,948.00	7,948.00
	256 IDEA Part B	252,295.00	34,101.00	286,396.00
	278 NCLB Title IIA	17,251.00	1,047.74	18,298.74
	280 NCLB Title IV	9,664.00	9,970.36	19,634.36
	361 Vocational Programs - Federal	18,325.00	2,105.86	20,430.86
	431 Other State Projects	1,935.00	-1,935.00	.00
	483 CRRSA Act-ESSER II Grant Program	265,062.00	.00	265,062.00

Appropriation Adjustment Journal for 2021-22

Fund	Program	Current Appropriation	Adjustment	New Appropriation
21 HS Central Funds	484 CRRSA Act-Learning Acceleration Grant Program	25,000.00	.00	25,000.00
	485 CRRSA Act-Mental Health Grant Program	45,000.00	.00	45,000.00
	487 ARP-ESSER Grant Program	.00	396,862.00	396,862.00
	505 Nonpublic Auxiliary - Transportation	815.00	-726.00	89.00
	508 Nonpublic Handicapped - Corrective Speech	.00	1,685.00	1,685.00
		757,275.16	461,089.10	1,218,364.26
22 ES Student Activities	401 School - Sponsored Co-curricular and Extra-curricular Activities	100.00	.00	100.00
		100.00	.00	100.00
30 Capital Projects Fund-Ref#2	401 School - Sponsored Co-curricular and Extra-curricular Activities	100.00	.00	100.00
		100.00	.00	100.00
31 Shared Service Agreement	000 General	.00	.00	.00
		.00	.00	.00
40 Debt Service Fund	000 General	789,171.45	.00	789,171.45
		789,171.45	.00	789,171.45
61 Manasquan Schools Development Fund	701 Debt Service - Regular	1,884,576.00	.00	1,884,576.00
		1,884,576.00	.00	1,884,576.00
92 Unemployment	800 Community Services Programs	2,000.00	19,000.00	21,000.00
		2,000.00	19,000.00	21,000.00
	000 General	50,000.00	-50,000.00	.00
		50,000.00	-50,000.00	.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/21/2021 7:33AM

PO-22-0000561 to Carolyn Meier

Item Description	Unit Price	Qty	Total Price
Refund for Cafeteria Balance	72.50	1	72.50
PO TOTAL COST: \$72.50			

PO-22-0000562 to Madeleine Holby

Item Description	Unit Price	Qty	Total Price
Reimbursement for Balance in Cafeteria Account	30.65	1	30.65
PO TOTAL COST: \$30.65			

PO-22-0000563 to Jacobs Demolition And Carting

Item Description	Unit Price	Qty	Total Price
40 DUMPSTER FOR ES CLEAN UP	917.50	1	917.50
PO TOTAL COST: \$917.50			

PO-22-0000564 to Selective Insurance - Flood

Item Description	Unit Price	Qty	Total Price
2021-2022 FLOOD INSURANCE RENEWAL - POLICY #FLD1050929	13013.00	1	13013.00
PO TOTAL COST: \$13,013.00			

PO-22-0000565 to Alliant

Item Description	Unit Price	Qty	Total Price
2021-2022 POLLUTION COVERAGE	12722.70	1	12722.70
2021-22 PREMIUM \$11,983 PLUS \$175 POLICY FEE AND \$564.70 ESTIMATED SURPLUS LINES TAXES			
PO TOTAL COST: \$12,757.15			

PO-22-0000566 to Manasquan Bank

Item Description	Unit Price	Qty	Total Price
Pay Off MHS Gym Loan to Manasquan Bank	535548.65	1	535548.65
PO TOTAL COST: \$535,548.65			

PO-22-0000567 to Manasquan Board Of Ed

Item Description	Unit Price	Qty	Total Price
Reimbursement Board for July payment of Gym Lease	91021.00	1	91021.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$91,021.00

PO-22-0000568 to Trane

Item Description	Unit Price	Qty	Total Price
EXHAUST FAN WALK THROUGH TO DETERMINE A LIST OF REPAIRS FOR ES	285.00	4	1140.00

PO TOTAL COST: \$1,140.00

PO-22-0000569 to Ben Shaffer Recreation Inc.

Item Description	Unit Price	Qty	Total Price
HANDICAP ACCESSIBLE SWING FOR ES -	13593.67	1	13593.67

PO TOTAL COST: \$13,593.67

PO-22-0000570 to Tokarski Millemann Architects, Llc

Item Description	Unit Price	Qty	Total Price
Design Services for MHS Multi-Purpose Facility	15000.00	1	15000.00

PO TOTAL COST: \$15,000.00

PO-22-0000571 to New Road Construction Management

Item Description	Unit Price	Qty	Total Price
Construction Services for MHS Field House	8957.63	1	8957.63

PO TOTAL COST: \$8,957.63

PO-22-0000572 to Scholastic Classroom Magazines

Item Description	Unit Price	Qty	Total Price
Scholastic Scope promotion code 4463 Customer # 610277799 school 08736010	9.99	65	649.35
Scholastic Scope promotion code 4463 Customer # 610277799 school 08736010	8.99	75	674.25

PO TOTAL COST: \$1,323.60

PO-22-0000573 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
CULTURAL ARTS THROUGH LITERACY BOOK ORDER ATTACHED	126.46	1	126.46

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$126.46

PO-22-0000574 to First Student

Item Description	Unit Price	Qty	Total Price
2021-2022 ATHLETIC & CO-CURRICULAR TRANSPORTATION AS PER MULTI-CONTRACT #17-18FS RENEWAL #4 (ESTIMATED PRICE)	187098.27	1	187098.27

PO TOTAL COST: \$187,098.27

PO-22-0000575 to Oriental Trading

Item Description	Unit Price	Qty	Total Price
NEW STUDENT ORIENTATION SUPPLIES	9.39	2	18.78
NEW STUDENT ORIENTATION SUPPLIES	9.39	2	18.78
NEW STUDENT ORIENTATION SUPPLIES	9.39	2	18.78

PO TOTAL COST: \$69.33

PO-22-0000576 to Monmouth County Roundtable

Item Description	Unit Price	Qty	Total Price
2021-2022 Annual Dues - Dr. Frank Kasyan	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-22-0000577 to Mcasbo

Item Description	Unit Price	Qty	Total Price
2021-2022 MCASBO DUES - PETE CRAWLEY	225.00	1	225.00

PO TOTAL COST: \$225.00

PO-22-0000578 to Rt. 34 Landscape

Item Description	Unit Price	Qty	Total Price
SAFETY MULCH FOR ES PLAYGROUNDS	960.00	1	960.00

PO TOTAL COST: \$960.00

PO-22-0000579 to Ascd

Item Description	Unit Price	Qty	Total Price
Donald Bramley Manasquan School District Customer # 000011393537 Premium Membership	239.00	1	239.00

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PO TOTAL COST: \$239.00

PO-22-0000580 to Briggs Transportation

Item Description	Unit Price	Qty	Total Price
2021-2022 ATHLETIC & CO-CURRICULAR TRANSPORTATION AS PER MULTI-CONTRACT #17-18BRIGGS - RENEWAL #4 (ESTIMATED PRICE)	22536.73	1	22536.73

PO TOTAL COST: \$22,536.73

PO-22-0000581 to Cdwg

Item Description	Unit Price	Qty	Total Price
Epson PowerLite 2247U - 3LCD projector - 802.11n wireless / LAN Mfg. Part#: V11H881020-N	1085.97	2	2171.94

PO TOTAL COST: \$2,171.94

PO-22-0000582 to Cdwg

Item Description	Unit Price	Qty	Total Price
C2G HDMI, VGA, 3.5mm Audio and USB Pass Through Wall Plate - Single Gang Mfg. Part#: 39707	62.55	2	125.10

PO TOTAL COST: \$125.10

PO-22-0000583 to Mgl Printing Solutions

Item Description	Unit Price	Qty	Total Price
Checks for Scholarship Account 500 Quantity	359.00	1	359.00
Checks for Cafeteria Account 500 Quantity	359.00	1	359.00
Checks for Shared Service Agreement - 250 Quantity	299.00	1	299.00
Checks for Manasquan School Development Fund -250 Quantity	299.00	1	299.00

PO TOTAL COST: \$1,394.00

PO-22-0000584 to Centurion Printing

Item Description	Unit Price	Qty	Total Price
Board of Education No. 10 Window Envelopes with Return Address (4 1/8 x 9 1/2) total of 10 boxes of envelopes. Bid Price as of Bid Pricing of 5/8/19 - Renewal #1 BOE Approved 5/12/20	42.50	10	425.00

PO TOTAL COST: \$425.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-22-0000585 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	500.00	1	500.00
PO TOTAL COST: \$669.40			

PO-22-0000586 to Brookaire Co.

Item Description	Unit Price	Qty	Total Price
Pleated MERV 13 Air Filters for Districts	37200.35	1	37200.35
PO TOTAL COST: \$37,200.35			

PO-22-0000587 to M&m Window And Glass Co.

Item Description	Unit Price	Qty	Total Price
WINDOW REPAIRS AT HS,ES & ALTERNATIVE SCHOOL	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-22-0000588 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Brother Genuine P-Touch TZe-231 6 Pack Tape 1/2" (0.47") x 26.2 ft. (8m) 6-Pack Laminated P-Touch Tape, Black on White, Perfect for Indoor or Outdoor Use, Water Resistant	74.99	1	74.99
PO TOTAL COST: \$74.99			

PO-22-0000589 to Freeman, Sandi

Item Description	Unit Price	Qty	Total Price
MILEAGE REIMBURSEMENT FOR TRAVEL TO MOESC TRANSPORTATION MEETING ON JULY 27, 2021 - 100 TORNILLO WAY, TINTON FALLS 25.8 MILES @ .35/MILE	9.00	1	9.00
PO TOTAL COST: \$9.00			

PO-22-0000590 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
Hardware 2- classroom Grade 1 levers IC G keyway keyed to keys supplied. 4- plates 4 x 16 with lock cutout lever and 2- CV 86 plates for door edge. Service and Labor remove existing locks and install plates, edge plate and lock. key up cylinders.	1080.00	1	1080.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$1,080.00

PO-22-0000591 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Headline Sign 109 Stencil Set, 10-Inch Numbers 0-9 \$19.18	19.18	1	19.18

PO TOTAL COST: \$19.18

PO-22-0000592 to Home Depot

Item Description	Unit Price	Qty	Total Price
SUPPLIES FOR ES,BAND / CHORUS RENOVATIONS.	241.83	1	241.83

PO TOTAL COST: \$291.56

PO-22-0000593 to Fast

Item Description	Unit Price	Qty	Total Price
FIRE EXTINGUISHER INSPECTIONS / REPAIRS - QUOTE BASED ON 135 EXTINGUISHERS	317.25	1	317.25

PO TOTAL COST: \$317.25

PO-22-0000594 to Cdwg

Item Description	Unit Price	Qty	Total Price
PowerGistics CORE16 - shelving system Mfg. Part#: 1C160	1145.00	6	6870.00
ROLLER12/16 Mfg. Part#: 1R12160	350.00	6	2100.00

PO TOTAL COST: \$8,970.00

PO-22-0000595 to John Smith

Item Description	Unit Price	Qty	Total Price
SHOE ALLOWANCE AS PER CONTRACT	199.98	1	199.98

PO TOTAL COST: \$199.98

PO-22-0000596 to Kaplan Early Learning Company

Item Description	Unit Price	Qty	Total Price
B1 71427 30 X 48 rectangle table with 15"-24'	195.01	1	195.01
11-71423 24 X24 square table with 15-24' adjustable legs Natural	149.36	1	149.36

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/21/2021 7:33AM

Item Description	Unit Price	Qty	Total Price
11-5113 DB STACKABLE CHAIR WITH 13.5 SEAT HT primary BLUE	37.31	18	671.58
11-70162 MOBILE GROSS MOTOR CART	224.06	1	224.06
11-31554 SEASONS ALL IN ONE DOLLHOUSE	124.46	2	248.92
11-32730 WOODEN DOLLHOUSE FURNITURE	149.36	2	298.72
SEE ATTACHED QUOTE #382177		1	
PO TOTAL COST: \$1,787.65			

PO-22-0000597 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 10/10/2019 General Classroom Supplies #26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 709382539			
Clips-Easel, Stikkiworks Stikki Clips Paper Holders, Reusable And Removable, White, Pack Of 20 Bid Manufacturer: Stikkiworks Bid Part Number: 01220	2.30	6	13.80
Staples-Standard-Swingline Sf 1, Staples Standard 210/strip Pk/5000 School Smart Bid Manufacturer: School Smart Bid Part Number: 061059	.33	1	.33
Tape-Masking-Highland, Highland 2600 Masking Tape, 0.50 Inch X 60 Yards, 3 Inch Core, Cream Bid Manufacturer: Highland Bid Part Number: 2600 1/2 X 60	.39	10	3.90
Tape-Premium Heavy Duty Packaging Tape Scotch, Tartan 37/10 Shipping Tape 1.88 Inches X 54.6 Yards, Clear Bid Manufacturer: Tartan Bid Part Number: 3710 1.89 X 54.7	.90	2	1.80
Post-It Note Pads-3m (various Colors), Post-It Original Notes, 3 X 5 Inches, Capetown Colors, Pad Of 100 Sheets, Pack Of 5 Bid Manufacturer: Post-It Bid Part Number: 655-5pk	5.62	1	5.62
Stickers-Stinky, Trend Enterprises Stinky Stickers, Seasonal And Holiday, Large Round Variety Pack, 1 In, Pack Of 435 Bid Manufacturer: Trend Enterprises Bid Part Number: T580	6.02	1	6.02
Stickers-Supershapes And Superspot Stickers, Trend Enterprises Super Shapes Very Cool Stickers, 13/32 In, Pack Of 2500 Bid Manufacturer: Trend Enterprises Bid Part Number: T46903	3.66	1	3.66
Markers-Sharpie Twin Tip, Sharpie Twin Tip Permanent Marker, Fine/ultra Fine, Assorted Colors, Set Of 4	8.23	1	8.23
Pads-Incentive Pads, Trend Enterprises Reward Word Incentive Pad, 5-1/4 X 6 Inches, Pack Of 36 Bid Manufacturer: Trend Enterprises Bid Part Number: T73003	1.68	1	1.68
Pens-Sharpie, Sharpie Acid-Free Non-Toxic Permanent Marker, Fine Tip, Black, Pack Of 4	7.99	1	7.99
Permanent Markers, Bic Intensity Permanent Metallic Marker, Fine Tip, Gold And Silver, Pack Of 2	3.19	1	3.19
Mounting, Velcro Brand Hook And Loop Fastener Coins, 3/4 Inch, White, Pack Of 200	15.99	1	15.99
Awards/Gifts, Trend Enterprises Animal Stars Supershapes Stickers, Pack Of 408	6.79	1	6.79
Student Gifts, Creative Teaching Press Happy Birthday Crowns, Pack Of 30	11.99	1	11.99
Pens-Gel-Retractable, Pentel EnerGel Rtx Retractable Liquid Gel Pen, 0.3 Mm Needle Tip, Black Ink, Pack Of 2	5.11	1	5.11
Gel Retractable, Bic Gel-Ocily Quick Dry Retractable Gel Pens, 0.7 Mm, Fashion Colors, Pack Of 12	19.19	1	19.19
Stickers, Trend Enterprises All Year Cheer Stinky Stickers Variety Pack, 70 Designs, 8 Scents, Pack Of 336	12.15	1	12.15
Bulletin Board Sets, Eureka Peanuts Calendar Bulletin Board Set, 112 Pieces	16.15	1	16.15

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/21/2021 7:33AM

Item Description	Unit Price	Qty	Total Price
Pens-Uniball Gel Pen-Slick, Uni-Ball 207 Retractable Gel Pen, 0.7 Mm Medium Tip, Black Bid Manufacturer: Uni-Ball Bid Part Number: 33950	.68	3	2.04
Pens-Uniball Gel Pen-Slick, Uni-Ball 207 Retractable Gel Pen, 0.7 Mm Medium Tip, Blue Bid Manufacturer: Uni-Ball Bid Part Number: 33951	.68	3	2.04
Decoratives, Eureka Peanuts Welcome Banner, 45 X 12 Inches	6.23	1	6.23
Decoratives, Eureka Peanuts Welcome Go-Arounds, 2 Panels, 24 X 17 Inches, 60 Pieces	10.23	1	10.23
Awards/gifts, Trend Enterprises Incentive Pad, Stars, 36 Sheets	3.83	1	3.83
Tape-Packaging, Scotch Heavy Duty Shipping Packaging Tape With Dispenser, 1.88 X 800 Inches, Clear, Pack Of 6 Bid Manufacturer: Scotch Bid Part Number: 142-6	10.00	1	10.00
Stickers-Value Pack, Trend Enterprises Seasons Superspots Supershapes Stickers Variety, Pack Of 2500 Bid Manufacturer: Trend Enterprises Bid Part Number: T46914	3.49	1	3.49
PO TOTAL COST: \$181.45			

PO-22-0000598 to Cafeteria Account

Item Description	Unit Price	Qty	Total Price
See Invoice #1440			
New Teacher Induction Catering			
Breakfast 16x6.00 96.00	168.00	1	168.00
Lunch 8x9.00 72.00			
11-000-223-600-01-01-00-001 (\$100.80)			
11-000-223-600-02-01-00-002 (\$67.20)			
PO TOTAL COST: \$168.00			

PO-22-0000599 to Scales Floorshine Industries

Item Description	Unit Price	Qty	Total Price
YELLOW TWISTER PADS 2/CS - 1500 GRIT	114.93	6	689.58
20" GREEN TWISTER PADS	114.93	5	574.65
PO TOTAL COST: \$1,264.23			

PO-22-0000600 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
Please see detailed attached quote for specifics			
PO TOTAL COST: \$15,602.06			

PO-22-0000601 to SNJ-Department of Law and Public Safety

Item Description	Unit Price	Qty	Total Price
APPLICATION FEE FOR SOCIAL AFFAIR PERMIT (12/4/21 DINNER CONCERT - MANASQUAN H.S.)	100.00	1	100.00

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PO TOTAL COST: \$100.00

PO-22-0000602 to Ackerson Drapery Decorator Services, Inc

Item Description	Unit Price	Qty	Total Price
DRY CLEAN 4 WINDOW CURTAINS AND VALANCES ON THE AUDIENCE LEFT SIDE OF THE HS AUDITORIUM.	3200.00	1	3200.00

PO TOTAL COST: \$3,200.00

PO-22-0000603 to Hi-Way Oil Service

Item Description	Unit Price	Qty	Total Price
BATTERIES FOR FLOOR SCRUBBERS	800.00	1	800.00

PO TOTAL COST: \$659.85

PO-22-0000604 to Allied Fire & Safety Equipment Co. Inc

Item Description	Unit Price	Qty	Total Price
FIRE PROTECTION SYSTEM INSPECTION, SERVICE AND REPAIRS. WET 7 ANTIFREEZE SPRINKLER SYSTEMS & BACKFLOW PREVENTION SYSTEMS.	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-22-0000605 to Mary Sheehan

Item Description	Unit Price	Qty	Total Price
Check to Mary Sheehan (address is written on attached check)	35.00	1	35.00

PO TOTAL COST: \$35.00

PO-22-0000606 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
SUMMER TREATMENT FOR FERTILIZER AND ALLECTUS INSECTICIDE CONTROL.	1425.00	1	1425.00

PO TOTAL COST: \$1,425.00

PO-22-0000607 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Misc. Supplies needed for the Superintendent's Office	169.32	1	169.32

PO TOTAL COST: \$169.32

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PO-22-0000608 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
USB Microphone Kit 192KHZ/24BIT MAONO AU-A04T PC Condenser Podcast Streaming Cardioid Mic Plug & Play for Computer, YouTube, Gaming Recording	53.09	6	318.54
SanDisk 128GB Extreme SDXC UHS-I Card - C10 U3 V30 4K UHD, SD Card - SDSDXV5-128G-GNCIN	23.49	10	234.90
Rode VideoMic GO Lightweight On-Camera Microphone with Integrated Rycote ShockmountRode VideoMic GO Lightweight On-Camera Microphone with Integrated Rycote Shockmount	94.02	6	564.12
PO TOTAL COST: \$1,117.56			

PO-22-0000609 to Cdwg

Item Description	Unit Price	Qty	Total Price
Canon EOS Rebel T7 EF-s 19-55 mm IS II Lens	487.73	7	3414.11
PO TOTAL COST: \$3,414.11			

PO-22-0000612 to Elite Sportswear L.P.

Item Description	Unit Price	Qty	Total Price
gymnastics uniforms	3481.25	1	3481.25
PO TOTAL COST: \$3,481.25			

PO-22-0000613 to Kempton Flag And Flagpole Supp

Item Description	Unit Price	Qty	Total Price
6X10 NYLON FLAG FOR HS GYM	109.00	1	109.00
PO TOTAL COST: \$109.00			

PO-22-0000614 to Traffic Safety Warehouse

Item Description	Unit Price	Qty	Total Price
TRAFFIC BARRICADES- ITEM 200-KITS A6EG	69.95	10	699.50
PO TOTAL COST: \$994.50			

PO-22-0000615 to Savvas Learning Company Llc

Item Description	Unit Price	Qty	Total Price
MathXL - ISBN 9780321435194 Student Registration Packets for MATHXL - (100)	1650.00	2	3300.00

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PO TOTAL COST: \$3,300.00

PO-22-0000616 to Jersey Shore Shed Builders, Inc.

Item Description	Unit Price	Qty	Total Price
10x20 VINYL A-FRAME SHED, 2 WINDOWS, DOUBLE DOOR WITH LOCK AND 2 GABLE VENTS. 1 ALUMINUM TREAD PLATE AT DOOR. 2 SETS OF NAVY SHUTTERS.	7145.00	1	7145.00

PO TOTAL COST: \$7,145.00

PO-22-0000617 to Prey Inc

Item Description	Unit Price	Qty	Total Price
Prey Software Subscription Renewal	4.61	1,300	5993.00

PO TOTAL COST: \$5,993.00

PO-22-0000618 to Moesc

Item Description	Unit Price	Qty	Total Price
2021-22 ESY052 - GARFIELD PARK ACADEMY (3M'S TRANSPORTATION)	2073.36	1	2073.36
2021-22 ESY086 - HAWKSWOOD SCHOOL (BRIGGS)	13700.10	1	13700.10
2021-22 SE197 - SCHROTH SCHOOL (QUEEN MARY TRANSP)	13001.82	1	13001.82
2021-22 9518 - COLLIER HIGH SCHOOL (BRIGGS)	7566.60	1	7566.60

PO TOTAL COST: \$36,341.88

PO-22-0000619 to Toms River Board Of Education

Item Description	Unit Price	Qty	Total Price
2021-22 OUT OF DISTRICT TUITION FOR STUDENT ID#1443461121 (TOMS RIVER INTERMEDIATE SOUTH - GRADE 7)	78885.45	1	78885.45

PO TOTAL COST: \$78,885.45

PO-22-0000620 to Sommers, Joseph

Item Description	Unit Price	Qty	Total Price
SHOE REIMBURSEMENT AS PER CONTRACT	89.99	1	89.99

PO TOTAL COST: \$89.99

PO-22-0000621 to Nj Dept Of Community Affairs

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Item Description	Unit Price	Qty	Total Price
REGISTRATION #: 1327-00104-001 HYDRAULIC DEVICE	258.00	1	258.00
TRACTION - 10 OR LESS DEVICE	339.00	1	339.00
PO TOTAL COST: \$597.00			

PO-22-0000622 to Fagen, James

Item Description	Unit Price	Qty	Total Price
2021-22 TUITION REIMBURSEMENT FOR SUMMER 2021 COURSE	2085.00	1	2085.00
PO TOTAL COST: \$2,085.00			

PO-22-0000623 to Rt. 34 Landscape

Item Description	Unit Price	Qty	Total Price
3/4 BLUE STONE	36.00	10	360.00
TOPSOIL	35.00	2	70.00
PO TOTAL COST: \$620.00			

PO-22-0000624 to Kristen McShea

Item Description	Unit Price	Qty	Total Price
2021-2022 TUITION REIMBURSEMENT FOR SUMMER 2021 COURSE	2272.50	1	2272.50
PO TOTAL COST: \$2,272.50			

PO-22-0000625 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon Basics Hanging File Folders, Letter Size, Standard Green, 1/5-Cut Tabs, 75 per box Roll over image to zoom in	19.18	2	38.36
Amazon Basics Hanging File Folders, Letter Size, Standard Green, 1/5-Cut Tabs, 75 per box Teacher Record Book by Teacher Created Resources Staff	4.99	1	4.99
2021-2022 Desk Calendar - 18 Monthly Desk/Wall Calendar 2-in-1, 16.8" x 12", July 2021 - December 2022, Thick Paper with Corner Protectors, Large Ruled Blocks - Blue Gilding	8.97	1	8.97
PO TOTAL COST: \$52.32			

PO-22-0000626 to Bill's Work Clothing Store

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Item Description	Unit Price	Qty	Total Price
UA Tac Range Short Sleeve #1361278-465 Color-Navy	567.00	1	567.00
6 - 2XL			
2 - XL			
2 - Large			
5 - Medium			
Security Shirts			
PO TOTAL COST: \$567.00			

PO-22-0000627 to Graf, Ryan

Item Description	Unit Price	Qty	Total Price
Software needed for woodshop projects - Approved by board office to reimburse Ryan Graf	80.00	1	80.00
PO TOTAL COST: \$80.00			

PO-22-0000628 to Staples Advantage

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 10/02/2019 Office/computer Supplies-#26 Edcp. Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Staplers, Tru Red™ One-Touch Desktop Stapler, 60-Sheet Capacity, Black (tr58490)	12.75	1	12.75
Office Supplies, Swingline Easy Touch Heavy Duty 2-7 Hole Punch, 24 Sheet Capacity, Black (74150)	37.75	1	37.75
Hand Sanitizer, Purell Instant Hand Sanitizer, Clear, 8 Oz. Pump Dispenser Bid Manufacturer: Gojo Industries, Inc Bid Part Number: 9652-12ct	37.79	1	37.79
Flash Drives, Staples High Speed 28416 16gb Microsdhc Flash Memory Card	8.67	6	52.02
Computers & Accessories, Ut Wire Flexi Plastic Cable Ties, 7.25", Blue/pink/yellow (utw-Ft18-03)	3.25	5	16.25
Computer Accessories, Fellowes Foam Mouse Pad/wrist Rest Combo, Black (9176501)	10.84	2	21.68
Pens - Rollerball, Uni-Ball Jetstream Rollerball Pens, Bold Point, Black Ink, Dozen (33921) Bid Manufacturer: Sanford Corp Bid Part Number: 33921	9.87	2	19.74
PO TOTAL COST: \$197.98			

PO-22-0000629 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 10/10/2019 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 709383104			
Post-It Note Pads-3m (various Colors), Post-It Original Notes, 3 X 3 Inches, Capetown Colors, Pad Of 100 Sheets, Pack Of 5 Bid Manufacturer: Post-It Bid Part Number: 654-5pk	4.79	2	9.58
Class Planning/record Books, Hammond Stephens 7 Subject 9/10 Week Class Record And Lesson Plan Book, 8-1/2 X 11 Inches, Green/ Blue	5.75	2	11.50
Food Storage, Crystalware Commercial Grade Aluminum Foil , 18 In X 500 Ft, Heavy Duty	32.31	2	64.62

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PO TOTAL COST: \$85.70

PO-22-0000630 to Rehbein, Dennis

Item Description	Unit Price	Qty	Total Price
3 YEAR RENEWAL FOR BOILERS LICENSE - REIMBURSEMENT	160.00	1	160.00
PO TOTAL COST: \$160.00			

PO-22-0000631 to Amoscato, John

Item Description	Unit Price	Qty	Total Price
8/23/21 - varsity boys soccer v. rfh	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000632 to Home Depot

Item Description	Unit Price	Qty	Total Price
EQUIPMENT RENTAL (drywall lift) FOR 1 WEEK FOR ES MUSIC ROOM RENOVATION	40.00	7	280.00
PO TOTAL COST: \$182.90			

PO-22-0000633 to Mark Gannon Plumbing, Heating & Cooling

Item Description	Unit Price	Qty	Total Price
GAS VALVE REPLACEMENT IN THE ADA BLDG - REPIPED NATURAL GAS LINE & INSTALLED GAS VALVE WITH A UNION.	1590.69	1	1590.69
PO TOTAL COST: \$1,590.69			

PO-22-0000634 to Parlomas, Frank

Item Description	Unit Price	Qty	Total Price
8/23/21 - varsity boys soccer v. rfh	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000635 to Cdwg

Item Description	Unit Price	Qty	Total Price
JVC 4KCAM GY-HM250HW - camcorder - storage: flash card	2694.69	1	2694.69
PO TOTAL COST: \$2,694.69			

PO-22-0000636 to Zieve, Roger

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Item Description	Unit Price	Qty	Total Price
8/23/21 - jvf boys soccer v. rfh	147.00	1	147.00
PO TOTAL COST: \$147.00			

PO-22-0000637 to Scoras, John

Item Description	Unit Price	Qty	Total Price
8/23/21 - jvf boys soccer v. rfh	147.00	1	147.00
PO TOTAL COST: \$147.00			

PO-22-0000638 to Desarno, Melissa

Item Description	Unit Price	Qty	Total Price
8/23/21 - varsity field hockey v. st rose	83.00	1	83.00
PO TOTAL COST: \$83.00			

PO-22-0000639 to Chris Calabro

Item Description	Unit Price	Qty	Total Price
8/23/21 - varsity field hockey v. st rose	83.00	1	83.00
PO TOTAL COST: \$83.00			

PO-22-0000640 to Marilyn Jacobson

Item Description	Unit Price	Qty	Total Price
8/25/21 - varsity fh v. ocean twp	83.00	1	83.00
PO TOTAL COST: \$83.00			

PO-22-0000641 to Barbara Tucker

Item Description	Unit Price	Qty	Total Price
8/25/21 - varsity fh v. ocean twp	83.00	1	83.00
PO TOTAL COST: \$83.00			

PO-22-0000642 to Vincent Pickett

Item Description	Unit Price	Qty	Total Price
8/25/21 - jv field hockey v. ocean twp	62.00	1	62.00
PO TOTAL COST: \$62.00			

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PO-22-0000643 to Steve Earl

Item Description	Unit Price	Qty	Total Price
8/25/21 - jv field hockey v. ocean twp	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000644 to John Cunningham

Item Description	Unit Price	Qty	Total Price
8/25/21 - v/jv volleyball v. point beach	125.00	1	125.00
PO TOTAL COST: \$125.00			

PO-22-0000645 to Linda Capizzi

Item Description	Unit Price	Qty	Total Price
8/25/21 - v/jv girls volleyball v. point beach	125.00	1	125.00
PO TOTAL COST: \$125.00			

PO-22-0000646 to Michael McBride

Item Description	Unit Price	Qty	Total Price
8/26/21 - varsity girls soccer v. shore regional	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000647 to Brian Grimm

Item Description	Unit Price	Qty	Total Price
8/26/21 - varsity girls soccer v. shore regional	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000648 to Suburban Consulting Engineers Inc.

Item Description	Unit Price	Qty	Total Price
Professional Engineering Services for MHS proposed indoor practice facility - Additional Services - Revised per Monmouth County Requirements	6150.00	1	6150.00
PO TOTAL COST: \$6,150.00			

PO-22-0000649 to Fast

Item Description	Unit Price	Qty	Total Price
NFPA 96 Kitchen Hood - 3 Systems Semi Annual Kitchen Hood Inspection	375.00	1	375.00

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PO TOTAL COST: \$375.00

PO-22-0000650 to United Site Services

Item Description	Unit Price	Qty	Total Price
Inside Trap - Service	190.00	1	190.00

PO TOTAL COST: \$190.00

PO-22-0000651 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
MHS - Refrigeration Preventive Maintenance - Nitrogen Tank and Hrs. Technicians	339.50	1	339.50

PO TOTAL COST: \$339.50

PO-22-0000652 to Simplified Culinary Services, Inc.

Item Description	Unit Price	Qty	Total Price
Manasquan Cafeteria Costs	585000.00	1	585000.00

PO TOTAL COST: \$585,000.00

PO-22-0000653 to Brian Fisher

Item Description	Unit Price	Qty	Total Price
Cafeteria Re-imbursement for graduated student.	28.60	1	28.60

PO TOTAL COST: \$28.60

PO-22-0000654 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
24" X 24" CORRUGATED SIGNS. "NO PARKING" - CONSTRUCTION ZONE 6AM-4PM.	37.00	12	444.00

PO TOTAL COST: \$444.00

PO-22-0000655 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT	4.47	20	89.40

PO TOTAL COST: \$89.40

PO-22-0000656 to Njadp

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Item Description	Unit Price	Qty	Total Price
ANNUAL ACTIVE MEMBERSHIP	125.00	1	125.00
PO TOTAL COST: \$125.00			

PO-22-0000657 to Amy Edwards

Item Description	Unit Price	Qty	Total Price
(2) project lead the way banners	121.00	1	121.00
PO TOTAL COST: \$121.00			

PO-22-0000658 to Stan Czerwinski

Item Description	Unit Price	Qty	Total Price
8/26/21 - jv girls soccer v. shore regional	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000659 to Blankley, Harold

Item Description	Unit Price	Qty	Total Price
8/26/21 - jv girls soccer v. shore regional	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000660 to Mike Casserly

Item Description	Unit Price	Qty	Total Price
8/31/21 - jv boys soccer v. rahway	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000661 to Autenrieth, Ron

Item Description	Unit Price	Qty	Total Price
8/31/21 - jv boys soccer v. rahway	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000662 to Desesa Engineering Company Inc.

Item Description	Unit Price	Qty	Total Price
ELEMENTARY SCHOOL BOILER DIAGNOSIS	1200.00	1	1200.00
PO TOTAL COST: \$1,200.00			

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PO-22-0000663 to Njsig

Item Description	Unit Price	Qty	Total Price
2021-2022 WORKERS COMP SUPPLEMENTAL RENEWAL ANNUAL PREMIUM - POLICY # 6477-5774 07/01/21 - 07/02/22	7389.68	1	7389.68
2021-2022 WORKERS COMP RENEWAL ANNUAL PREMIUM POLICY # W-639AM-01	142721.54	1	142721.54
PO TOTAL COST: \$150,111.22			

PO-22-0000664 to Magic Touch Construction Co. Inc

Item Description	Unit Price	Qty	Total Price
HS AUDITORIUM LIGHTING WORK - SWITCHES, COVERS, EMERGENCY SIGNS, DIMMING MODULES	14590.05	1	14590.05
PO TOTAL COST: \$14,590.05			

PO-22-0000665 to Hi-Way Oil Service

Item Description	Unit Price	Qty	Total Price
BATTERY FOR THE HS BAND VAN & OIL	125.50	1	125.50
PO TOTAL COST: \$125.50			

PO-22-0000666 to Team Life Inc.

Item Description	Unit Price	Qty	Total Price
1 - lithium battery; 2 - powerheart aed adult electrodes	417.00	1	417.00
PO TOTAL COST: \$417.00			

PO-22-0000667 to Manasquan First Aid

Item Description	Unit Price	Qty	Total Price
2021-2022 School Year - Rental of Manasquan First Aid Building for Instruction.	5000.00	1	5000.00
PO TOTAL COST: \$5,000.00			

PO-22-0000668 to Robert A. Hulsart & Co.

Item Description	Unit Price	Qty	Total Price
2020-2021 Annual Audit	12500.00	1	12500.00
PO TOTAL COST: \$12,500.00			

PO-22-0000669 to Paper Transactions

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Item Description	Unit Price	Qty	Total Price
Co Spec Serv Tuition for 21-22	54796.00	1	54796.00
Prior Yr CSSD Tuition Adj.	19004.00	1	19004.00
PO TOTAL COST: \$73,800.00			

PO-22-0000670 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
SHIRTS WITH MANASQUAN "M" FOR MATT HUDSON / MARC RODGER	650.00	1	650.00
PO TOTAL COST: \$650.00			

PO-22-0000671 to Sieg, John

Item Description	Unit Price	Qty	Total Price
9/3/21 - varsity field hockey v. rbc	83.00	1	83.00
PO TOTAL COST: \$83.00			

PO-22-0000672 to Desarno, Melissa

Item Description	Unit Price	Qty	Total Price
9/3/21 - varsity field hockey v. rbc	83.00	1	83.00
PO TOTAL COST: \$83.00			

PO-22-0000673 to Senecke, Phil

Item Description	Unit Price	Qty	Total Price
9/3/21 - frosh football v. mts	64.00	1	64.00
PO TOTAL COST: \$64.00			

PO-22-0000674 to Barthel, Jeffrey

Item Description	Unit Price	Qty	Total Price
9/3/21 - frosh football v. mts	64.00	1	64.00
PO TOTAL COST: \$64.00			

PO-22-0000675 to Piserchia, Joe

Item Description	Unit Price	Qty	Total Price
9/3/21 - frosh football v. mts	64.00	1	64.00

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PO TOTAL COST: \$64.00

PO-22-0000676 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
REPAIRS TO DOUBLE DOORS AT THE FRONT ENTRANCE OF THE HIGHSCHOOL - ELETRONIC COMPONENT AND TUMBLER	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-22-0000677 to Kempton Flag And Flagpole Supp

Item Description	Unit Price	Qty	Total Price
6x10 NYLON FLAG FOR CAFETORIUM	109.00	1	109.00
PO TOTAL COST: \$109.00			

PO-22-0000678 to Home Depot

Item Description	Unit Price	Qty	Total Price
STEEL STUDS, 1/4 X 4 X 6 SHOCKWAVE, STEP BIT, DRYWALL TAPER QUICK LOAD.	241.83	1	241.83
WATER DISPENSER FOR FACULTY ROOMS	109.00	2	218.00
PO TOTAL COST: \$459.83			

PO-22-0000679 to Trane

Item Description	Unit Price	Qty	Total Price
TRANSFORMER PREMATURELY TRIPPING, TRANSFORMER SWAPPED, WILL NEED TO RETURN TO REPLACE DEFECTIVE TRANSFORMER.	562.71	1	562.71
PO TOTAL COST: \$562.71			

PO-22-0000680 to Richards Rentals

Item Description	Unit Price	Qty	Total Price
24" LONG REACH HEDGE TRIMMER 145 DEG.	559.99	1	559.99
PO TOTAL COST: \$559.99			

PO-22-0000681 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	2500.00	1	2500.00
PO TOTAL COST: \$2,500.00			

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PO-22-0000682 to M.C.A.L.

Item Description	Unit Price	Qty	Total Price
ANNUAL LEAG ASSESSMENT DUES FOR THE 2021-2022 SY	900.00	1	900.00
PO TOTAL COST: \$900.00			

PO-22-0000683 to Coast Star

Item Description	Unit Price	Qty	Total Price
coast star renewal	34.00	1	34.00
PO TOTAL COST: \$34.00			

PO-22-0000684 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Multiple items from Amazon - See attached list	554.29	1	554.29
PO TOTAL COST: \$554.29			

PO-22-0000685 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
72" x 36" Mesh Banner - "O'Brien Funeral Home"	170.00	1	170.00
72" x 36" Mesh Banner - Asylum Sports Center	215.00	1	215.00
PO TOTAL COST: \$385.00			

PO-22-0000686 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
72" x 36" Mesh Banner - Squan Tavern	215.00	1	215.00
PO TOTAL COST: \$215.00			

PO-22-0000687 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon order - 177.58 for Margaret Polak Office Supplies	177.58	1	177.58
PO TOTAL COST: \$177.58			

PO-22-0000688 to The College Board

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Item Description	Unit Price	Qty	Total Price
AP Art and Design Online Workshop Account 09-30-2021 20-278-200-500-00-00-000	150.00	1	150.00
PO TOTAL COST: \$150.00			

PO-22-0000689 to Staples

Item Description	Unit Price	Qty	Total Price
TRU RED™ Composition Notebook, 7.5" x 9.75", Wide Ruled, 80 Sheets, Black/White (TR55076)	.50	200	100.00
PO TOTAL COST: \$110.00			

PO-22-0000690 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Invoice 208128041218 order ref 55844036 towelettes expo markerboard san 81850	14.85	1	14.85
PO TOTAL COST: \$14.85			

PO-22-0000691 to Akins, Luke

Item Description	Unit Price	Qty	Total Price
2021-2022 TUITION REIMBURSEMENT FOR SUMMER 2021 COURSE	2085.00	1	2085.00
PO TOTAL COST: \$2,085.00			

PO-22-0000692 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
1 each of HP 507A (HEW CE 401 A)cyan	245.99	1	245.99
1 each of HP 507A (HEW CE 403 A) Magenta	245.99	1	245.99
1 each of HP 507A (HEW CE 402 A)yellow	245.99	1	245.99
PO TOTAL COST: \$737.97			

PO-22-0000693 to Rt. 34 Landscape

Item Description	Unit Price	Qty	Total Price
4x300 FABRIC	130.00	1	130.00
3/4 BLUE STONE	252.00	1	252.00
PO TOTAL COST: \$382.00			

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PO-22-0000694 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
Fire King 22" D Color Parchment	1350.00	3	4050.00
PO TOTAL COST: \$4,600.00			

PO-22-0000695 to Veterinary Specialist Of Nj P.C.

Item Description	Unit Price	Qty	Total Price
Emergency Vet Services for District Security Dog.	485.10	1	485.10
PO TOTAL COST: \$485.10			

PO-22-0000696 to Central Fund High School

Item Description	Unit Price	Qty	Total Price
Transfer into central fund	13000.00	1	13000.00
PO TOTAL COST: \$13,000.00			

PO-22-0000697 to Dugan, James

Item Description	Unit Price	Qty	Total Price
9/9/21 - v/jv volleyball v. rbc	125.00	1	125.00
PO TOTAL COST: \$125.00			

PO-22-0000698 to Sue Dunn

Item Description	Unit Price	Qty	Total Price
9/9/21 - v/jv volleyball v. rbc	125.00	1	125.00
PO TOTAL COST: \$125.00			

PO-22-0000699 to Morrow, Shannon

Item Description	Unit Price	Qty	Total Price
9/9/21 - v/jv field hockey v. sjv	145.00	1	145.00
PO TOTAL COST: \$145.00			

PO-22-0000700 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
Gildan VNeck in Grey with Left Chest Logo Medium - 6 Small - 6	215.00	1	215.00

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PO TOTAL COST: \$215.00

PO-22-0000701 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
MSDF Banner	215.00	1	215.00
DIANE TURTON REALTORS Banner	170.00	1	170.00
BOARDWALK FAMILY CHIROPRACTIC Banner	215.00	1	215.00
SPIRIT OF 76 Banner	215.00	1	215.00
PO TOTAL COST: \$815.00			

PO-22-0000702 to Cm3 Building Solutions

Item Description	Unit Price	Qty	Total Price
Allegion ID Cards Cm3 Building Solutions will provide 500 ID cards for the S2 access control system. We will start with card #1700 as requested	5.00	500	2500.00
PO TOTAL COST: \$2,535.00			

PO-22-0000703 to Brainpop

Item Description	Unit Price	Qty	Total Price
Unlimited 12-month access to over one thousand standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP and BrainPOP Jr. Also includes access t	3250.00	1	3250.00
PO TOTAL COST: \$3,250.00			

PO-22-0000704 to Cm3 Building Solutions

Item Description	Unit Price	Qty	Total Price
1 year SSA license for the Manasquan Public School District S2 access control system	2420.00	1	2420.00
PO TOTAL COST: \$2,420.00			

PO-22-0000705 to Cdwg

Item Description	Unit Price	Qty	Total Price
StarTech.com 8" Cable Ties - 2-1/8" Dia/50lb Tensile Strength/Nylon, 100PK Mfg. Part#: CBMZT8B	12.67	2	25.34
StarTech.com 4" Cable Ties - 7/8" Dia. 18lb Tensile Strength, Nylon, 100PK Mfg. Part#: CBMZT4B	9.29	2	18.58
Black Box cable tie Mfg. Part#: FT8130A	6.77	2	13.54

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Item Description	Unit Price	Qty	Total Price
3M Dual Lock Fastener - Black Mfg. Part#: MP3551	120.92	1	120.92
AUDIO ENHANCE CA-60 AMP PWR SUP&CAB Mfg. Part#: KIT1000-0591	290.54	4	1162.16
PO TOTAL COST: \$1,340.54			

PO-22-0000706 to Heartland School Solutions

Item Description	Unit Price	Qty	Total Price
HSS0378 NK Cafeteria License Annual 8/1/2021-7/31/2022	351.50	2	703.00
HSS0376 NK Pos Manager Annual 8/1/21-7/31/2021	317.00	1	317.00
PO TOTAL COST: \$1,020.00			

PO-22-0000708 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Transfer funds from General Account to Cafeteria Account	45525.63	1	45525.63
PO TOTAL COST: \$45,525.63			

PO-22-0000709 to Millbrook Lawn Sprinklers, Llc.

Item Description	Unit Price	Qty	Total Price
REPAIRS TO FRONT OF HS	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-22-0000710 to Njasa

Item Description	Unit Price	Qty	Total Price
NJASA Annual Dues for Dr. Frank Kasyan	3270.00	1	3270.00
PO TOTAL COST: \$3,270.00			

PO-22-0000711 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-22-0000712 to Falkinburg Tree Expert Company

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Item Description	Unit Price	Qty	Total Price
TREE TRIMMING NEAR HS PRESS BOX	675.00	1	675.00
PO TOTAL COST: \$675.00			

PO-22-0000713 to Soccer Post

Item Description	Unit Price	Qty	Total Price
track uniforms	6270.30	1	6270.30
PO TOTAL COST: \$6,270.30			

PO-22-0000714 to A-Generalplumbing & Sewer Service, Llc.

Item Description	Unit Price	Qty	Total Price
CLOGGED DRAINS NEAR POD A BATHROOM	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-22-0000715 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
MESH TABLETOP FILE HANGING FOLDER	20.69	2	41.38
AMAZON BASICS FILE FOLDERS	7.98	3	23.94
AMAZON BASICS HANGING FOLDERS	10.07	2	20.14
AMAZON BASICS LEGAL PADS	12.99	1	12.99
STENO PADS	16.94	1	16.94
PAPER CLIPS	4.99	1	4.99
PO TOTAL COST: \$120.38			

PO-22-0000716 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
YANYODO Soccer Training Ball Practice Traditional Soccer Balls Classic Sizes 3/4/5 for Toddler, Youth, Kids, Teens, Adults, Perfect for Outdoor & Indoor Match or Game	12.99	4	51.96
MacGregor Multicolor Basketballs (Set of 6) Brand: MACGREGOR	44.91	1	44.91
GoSports Indoor / Outdoor Rubber Basketball Six Pack with Pump & Carrying Bag	39.67	1	39.67
PO TOTAL COST: \$136.54			

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PO-22-0000718 to Deborah Falcone

Item Description	Unit Price	Qty	Total Price
Reimbursement for School Lunch Balance	47.43	1	47.43
PO TOTAL COST: \$47.43			

PO-22-0000719 to Kingstone Printing LLC.

Item Description	Unit Price	Qty	Total Price
Welcome Warrior Shirts for Freshman Events	10.50	50	525.00
PO TOTAL COST: \$525.00			

PO-22-0000720 to Charles L Mueller

Item Description	Unit Price	Qty	Total Price
Script	75.00	1	75.00
Extra Performance	45.00	1	45.00
PO TOTAL COST: \$120.00			

PO-22-0000721 to Barbara Tucker

Item Description	Unit Price	Qty	Total Price
9/9/21 - v/jv field hockey v. sjv	145.00	1	145.00
PO TOTAL COST: \$145.00			

PO-22-0000722 to Robert Townshend

Item Description	Unit Price	Qty	Total Price
9/11/21 - varsity football v. rbr	96.00	1	96.00
PO TOTAL COST: \$96.00			

PO-22-0000723 to Neil Mosca

Item Description	Unit Price	Qty	Total Price
9/11/21 - varsity football v. rbr	96.00	1	96.00
PO TOTAL COST: \$96.00			

PO-22-0000724 to Peter Barb

Item Description	Unit Price	Qty	Total Price
9/11/21 - varsity football v. rbr	96.00	1	96.00

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PO TOTAL COST: \$96.00

PO-22-0000725 to Jordan Dizenzo

Item Description	Unit Price	Qty	Total Price
9/11/21 - varsity football v. rbr	96.00	1	96.00

PO TOTAL COST: \$96.00

PO-22-0000726 to Danny Fornoff

Item Description	Unit Price	Qty	Total Price
9/11/21 - varsity football v. rbr	96.00	1	96.00

PO TOTAL COST: \$96.00

PO-22-0000727 to Lettera, Gerard

Item Description	Unit Price	Qty	Total Price
9/11/21 - varsity football v. rbr	96.00	1	96.00

PO TOTAL COST: \$96.00

PO-22-0000728 to Dombroski, Howard

Item Description	Unit Price	Qty	Total Price
9/11/21 - varsity football v. rbr	80.00	1	80.00

PO TOTAL COST: \$80.00

PO-22-0000729 to Parlamas, Frank

Item Description	Unit Price	Qty	Total Price
8/31/21 - varsity boys soccer v. rahway	85.00	1	85.00

PO TOTAL COST: \$85.00

PO-22-0000730 to Romano, Paul

Item Description	Unit Price	Qty	Total Price
9/7/21 - varsity boys soccer v. sjv	85.00	1	85.00

PO TOTAL COST: \$85.00

PO-22-0000731 to Pat McCormack

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Item Description	Unit Price	Qty	Total Price
9/7/21 - varsity boys soccer v. sjv	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000732 to Mike Casserly

Item Description	Unit Price	Qty	Total Price
9/10/21 - jv/f boys soccer v. freehold boro	124.00	1	124.00
PO TOTAL COST: \$124.00			

PO-22-0000733 to Gerald Fanning

Item Description	Unit Price	Qty	Total Price
9/10/21 - jv/f boys soccer v. freehold boro	124.00	1	124.00
PO TOTAL COST: \$124.00			

PO-22-0000734 to Karafotakis, Dimitrious

Item Description	Unit Price	Qty	Total Price
9/10/21 - varsity boys soccer v. freehold boro	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000735 to Stan Czerwinski

Item Description	Unit Price	Qty	Total Price
9/10/21 - varsity boys soccer v. freehold boro	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000736 to Andrew Heady

Item Description	Unit Price	Qty	Total Price
9/7/21 - jv boys soccer v. sjv	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0000737 to Colin Fisher Jones

Item Description	Unit Price	Qty	Total Price
9/7/21 - jv boys soccer v. sjv	62.00	1	62.00
PO TOTAL COST: \$62.00			

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PO-22-0000738 to George Rahey

Item Description	Unit Price	Qty	Total Price
9/11/21 - varsity girls soccer v. point beach	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000739 to Soccer Post

Item Description	Unit Price	Qty	Total Price
2 kwik soccer nets @ \$150.00	250.00	1	250.00
PO TOTAL COST: \$250.00			

PO-22-0000740 to Poster Compliance Center

Item Description	Unit Price	Qty	Total Price
New Jersey English Laminated Labor Law Poster 1 Year Plan Renewal - account # 267969	67.95	3	203.85
PO TOTAL COST: \$203.85			

PO-22-0000741 to Grainger

Item Description	Unit Price	Qty	Total Price
BASES FOR GALVANIZED PIPE FOR HS GROUNDS	87.81	1	87.81
PO TOTAL COST: \$87.81			

PO-22-0000742 to Richards Rentals

Item Description	Unit Price	Qty	Total Price
REPAIRS ON THE RED MAX HEDGE TRIMMER	250.00	1	250.00
PO TOTAL COST: \$250.00			

PO-22-0000743 to Amoscato, John

Item Description	Unit Price	Qty	Total Price
9/11/21 - varsity girls soccer v. point beach	85.00	1	85.00
PO TOTAL COST: \$85.00			

PO-22-0000744 to Blake, Candy

Item Description	Unit Price	Qty	Total Price
9/13/21 - v/jv field hockey v. freehold boro	145.00	1	145.00

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PO TOTAL COST: \$145.00

PO-22-0000745 to De Francis, Judy

Item Description	Unit Price	Qty	Total Price
9/13/21 - v/jv field hocke yv. freehold boro	145.00	1	145.00

PO TOTAL COST: \$145.00

PO-22-0000746 to Kevin McMahon

Item Description	Unit Price	Qty	Total Price
9/13/21 - varsity boys soccer v. mtn	85.00	1	85.00

PO TOTAL COST: \$85.00

PO-22-0000747 to Matt Doyle

Item Description	Unit Price	Qty	Total Price
9/13/21 - varsity boys soccer v. mtn	85.00	1	85.00

PO TOTAL COST: \$85.00

PO-22-0000748 to Safe Schools Integrated Pest Management

Item Description	Unit Price	Qty	Total Price
ADDITIONAL SERVICES NEEDED ON A WEEKLY BASIS THROUGH OCTOBER 2021	450.00	1	450.00

PO TOTAL COST: \$450.00

PO-22-0000749 to Cm3 Building Solutions

Item Description	Unit Price	Qty	Total Price
Cm3 Building Solutions will provide and install the components required to complete phases 2 and 3 of the S2 access control and strobe light systems. Phase 2 Doors to be installed: All components to be installed in the 1995 Wing (AV Store Room IDF). This includes the strobes for door areas 3 and 4. All components to be installed in the 2019 Wing (Rm 356 MDF - Existing Blade plus addition of a second blade due to door count.) This includes the strobes for door areas 9, 12, and 15.	68807.00	1	68807.00

PO TOTAL COST: \$68,807.00

PO-22-0000750 to Burlington Cty Special Svcs. Sch. Dist.

Item Description	Unit Price	Qty	Total Price
2021-2022 1:1 TEACHER ASSISTANT FOR STUDENT ID#5128030635	44319.00	1	44319.00

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Item Description	Unit Price	Qty	Total Price
2021-2022 OUT OF COUNTY RESIDENT FEE	3362.00	1	3362.00
PO TOTAL COST: \$47,681.00			

PO-22-0000751 to Vista Higher Learning, Inc.

Item Description	Unit Price	Qty	Total Price
Immagina 3e Student Edition (Hardcover) + Supersite Plus (6 Year license)	144.95	4	579.80
PO TOTAL COST: \$608.79			

PO-22-0000752 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
BEACH BUM TANNING	215.00	1	215.00
THRIVE SPINE & SPORTS REHAB	170.00	1	170.00
JOE LEONES	215.00	1	215.00
CHARLES HOFFMAN JR & SONS	215.00	1	215.00
PO TOTAL COST: \$815.00			

PO-22-0000753 to Cdwg

Item Description	Unit Price	Qty	Total Price
HP 90A Black Toner Cartridge Mfg. Part#: CE390A	186.24	4	744.96
PO TOTAL COST: \$744.96			

PO-22-0009001 to DCRP NJ Division of Pensions

Item Description	Unit Price	Qty	Total Price
Adv 127 / DCRP NJ Division of Pensions	53.71	1	53.71
PO TOTAL COST: \$53.71			

PO-22-0009002 to Manasquan Board of Ed - Benefits

Item Description	Unit Price	Qty	Total Price
Adv 128 / Manasquan Board of Ed - Benefits	10429.79	1	10429.79
PO TOTAL COST: \$10,429.79			

PO-22-0009003 to Manasquan Board of Ed - FSA

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Item Description	Unit Price	Qty	Total Price
Adv 129 / Manasquan Board of Ed - FSA	164.17	1	164.17
PO TOTAL COST: \$164.17			

PO-22-0009004 to PennServe

Item Description	Unit Price	Qty	Total Price
Adv 130 / PennServe	4165.38	1	4165.38
PO TOTAL COST: \$4,165.38			

PO-22-0009005 to State of New Jersey

Item Description	Unit Price	Qty	Total Price
Adv 131 / State of New Jersey	9784.81	1	9784.81
PO TOTAL COST: \$9,784.81			

PO-22-0009006 to United States Treasury

Item Description	Unit Price	Qty	Total Price
Adv 132 / United States Treasury	66770.13	1	66770.13
PO TOTAL COST: \$66,770.13			

PO-22-0009007 to State of NJ SUI

Item Description	Unit Price	Qty	Total Price
Adv 126 / State of NJ SUI	2788.02	1	2788.02
Adv 134 / DCRP NJ Division of Pensions	53.71	1	53.71
PO TOTAL COST: \$53.71			

PO-22-0009008 to Manasquan Board of Ed - Benefits

Item Description	Unit Price	Qty	Total Price
Adv 135 / Manasquan Board of Ed - Benefits	10542.72	1	10542.72
PO TOTAL COST: \$10,542.72			

PO-22-0009009 to Manasquan Board of Ed - FSA

Item Description	Unit Price	Qty	Total Price
Adv 136 / Manasquan Board of Ed - FSA	164.17	1	164.17

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PO TOTAL COST: \$164.17

PO-22-0009010 to PennServe

Item Description	Unit Price	Qty	Total Price
Adv 137 / PennServe	4190.38	1	4190.38

PO TOTAL COST: \$4,190.38

PO-22-0009011 to State of New Jersey

Item Description	Unit Price	Qty	Total Price
Adv 138 / State of New Jersey	10397.05	1	10397.05

PO TOTAL COST: \$10,397.05

PO-22-0009012 to United States Treasury

Item Description	Unit Price	Qty	Total Price
Adv 139 / United States Treasury	72707.47	1	72707.47

PO TOTAL COST: \$72,707.47

PO-22-0009013 to PERS NJ Division of Pensions

Item Description	Unit Price	Qty	Total Price
Adv 140 / PERS NJ Division of Pensions	15985.87	1	15985.87

PO TOTAL COST: \$15,985.87

PO-22-0009014 to TPAF NJ Division of Pensions

Item Description	Unit Price	Qty	Total Price
Adv 141 / TPAF NJ Division of Pensions	21115.16	1	21115.16

PO TOTAL COST: \$21,115.16

PO-22-0009015 to DCRP NJ Division of Pensions

Item Description	Unit Price	Qty	Total Price
Adv 142 / DCRP NJ Division of Pensions	53.71	1	53.71

PO TOTAL COST: \$53.71

PO-22-0009016 to Manasquan Board of Ed - Benefits

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Item Description	Unit Price	Qty	Total Price
Adv 143 / Manasquan Board of Ed - Benefits	9619.55	1	9619.55
PO TOTAL COST: \$9,619.55			

PO-22-0009017 to Manasquan Board of Ed - FSA

Item Description	Unit Price	Qty	Total Price
Adv 144 / Manasquan Board of Ed - FSA	164.17	1	164.17
PO TOTAL COST: \$164.17			

PO-22-0009018 to PennServe

Item Description	Unit Price	Qty	Total Price
Adv 145 / PennServe	4328.38	1	4328.38
PO TOTAL COST: \$4,328.38			

PO-22-0009019 to State of New Jersey

Item Description	Unit Price	Qty	Total Price
Adv 146 / State of New Jersey	10805.88	1	10805.88
PO TOTAL COST: \$10,805.88			

PO-22-0009020 to United States Treasury

Item Description	Unit Price	Qty	Total Price
Adv 147 / United States Treasury	77525.62	1	77525.62
PO TOTAL COST: \$77,525.62			

PO-22-0009021 to DCRP NJ Division of Pensions

Item Description	Unit Price	Qty	Total Price
Adv 148 / DCRP NJ Division of Pensions	53.71	1	53.71
PO TOTAL COST: \$53.71			

PO-22-0009022 to Manasquan Board of Ed - Benefits

Item Description	Unit Price	Qty	Total Price
Adv 149 / Manasquan Board of Ed - Benefits	9619.55	1	9619.55
PO TOTAL COST: \$9,619.55			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-22-0009023 to Manasquan Board of Ed - FSA

Item Description	Unit Price	Qty	Total Price
Adv 150 / Manasquan Board of Ed - FSA	164.17	1	164.17
PO TOTAL COST: \$164.17			

PO-22-0009024 to PennServe

Item Description	Unit Price	Qty	Total Price
Adv 151 / PennServe	4328.38	1	4328.38
PO TOTAL COST: \$4,328.38			

PO-22-0009025 to State of New Jersey

Item Description	Unit Price	Qty	Total Price
Adv 152 / State of New Jersey	9730.80	1	9730.80
PO TOTAL COST: \$9,730.80			

PO-22-0009026 to United States Treasury

Item Description	Unit Price	Qty	Total Price
Adv 153 / United States Treasury	64819.83	1	64819.83
PO TOTAL COST: \$64,819.83			

PO-22-0009027 to PERS NJ Division of Pensions

Item Description	Unit Price	Qty	Total Price
Adv 154 / PERS NJ Division of Pensions	15784.72	1	15784.72
PO TOTAL COST: \$15,784.72			

PO-22-0009028 to TPAF NJ Division of Pensions

Item Description	Unit Price	Qty	Total Price
Adv 155 / TPAF NJ Division of Pensions	19177.96	1	19177.96
PO TOTAL COST: \$19,177.96			

PO-22-0009029 to Hartford Life Insurance

Item Description	Unit Price	Qty	Total Price
Check 10,067 / Hartford Life Insurance	42.41	1	42.41

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$42.41

PO-22-0009030 to Mass Mutual Financial Group

Item Description	Unit Price	Qty	Total Price
Check 10,068 / Mass Mutual Financial Group	207.18	1	207.18

PO TOTAL COST: \$207.18

PO-22-0009031 to NJFSPC

Item Description	Unit Price	Qty	Total Price
Check 10,069 / NJFSPC	264.34	1	264.34

PO TOTAL COST: \$264.34

PO-22-0009032 to NJFSPC

Item Description	Unit Price	Qty	Total Price
Check 10,070 / NJFSPC	49.84	1	49.84

PO TOTAL COST: \$49.84

PO-22-0009033 to DCRP NJ Division of Pensions

Item Description	Unit Price	Qty	Total Price
Adv 156 / DCRP NJ Division of Pensions	1446.96	1	1446.96

PO TOTAL COST: \$1,446.96

PO-22-0009034 to Horizon - HSA - Employee Extra

Item Description	Unit Price	Qty	Total Price
Adv 157 / Horizon - HSA - Employee Extra	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-22-0009035 to Manasquan Board of Ed - Benefits

Item Description	Unit Price	Qty	Total Price
Adv 158 / Manasquan Board of Ed - Benefits	44256.26	1	44256.26

PO TOTAL COST: \$44,256.26

PO-22-0009036 to Manasquan Board of Ed - FSA

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Item Description	Unit Price	Qty	Total Price
Adv 159 / Manasquan Board of Ed - FSA	608.17	1	608.17
PO TOTAL COST: \$608.17			

PO-22-0009037 to PennServe

Item Description	Unit Price	Qty	Total Price
Adv 160 / PennServe	20108.76	1	20108.76
PO TOTAL COST: \$20,108.76			

PO-22-0009038 to State of New Jersey

Item Description	Unit Price	Qty	Total Price
Adv 161 / State of New Jersey	30372.28	1	30372.28
PO TOTAL COST: \$30,372.28			

PO-22-0009039 to United States Treasury

Item Description	Unit Price	Qty	Total Price
Adv 162 / United States Treasury	212138.66	1	212138.66
PO TOTAL COST: \$212,138.66			

**COMPARISON OF MANASQUAN HIGH SCHOOL
RECORD BOOK AND BANK RECONCILIATION
FOR THE MONTH ENDING AUGUST, 2021**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 235,313.31	
Plus Receipts:	\$ 328.97	
Less Expenditures:	\$ (5,637.00)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 230,005.28</u>	
Balance in Checking Account End of AUGUST 2021		
Stop payment charge from MAY 2021		\$ 25.00
Manasquan Bank		231,601.28
Check 30433 from systems 3000 that isnt in genesis		\$ (61.00)
Less Outstanding Checks: Accounts Payable		-\$1,560.00
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 230,005.28</u>

30433	61	CHECK FROM SYSTEMS 3000 THAT ISNT IN GENISIS

Manasquan Board of Education
Expenditure Summary
2021-22 August - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART	100.00	100.00	-501.39		-501.39		601.39	601%
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-715.27		-715.27		715.27	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-2,345.35	1,340.00	-2,345.35	.00	1,005.35	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-5,619.67		-5,619.67		5,619.67	
21-401-100-600-01-115	ACADEMY OF FINANCE			-6,058.79	.00	-6,058.79	.00	6,058.79	
21-401-100-600-01-118	ACADEMY OF ENGINEERING			-845.00		-845.00		845.00	
21-401-100-600-01-119	MANASQUAN ACE			-448.44		-448.44		448.44	
21-401-100-600-01-120	BAND			-6,514.21		-6,514.21		6,514.21	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-943.62		-943.62		943.62	
21-401-100-600-01-123	BIKE CLUB							.00	
21-401-100-600-01-125	BOYS BASKETBALL			-158.84		-158.84		158.84	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-223.00		-223.00		223.00	
21-401-100-600-01-130	BLUE & GRAY			-1,691.43		-1,691.43		1,691.43	
21-401-100-600-01-135	BASEBALL			-1,499.35		-1,499.35		1,499.35	
21-401-100-600-01-140	CHEERLEADERS			-258.71		-258.71		258.71	
21-401-100-600-01-150	CHORUS			-3,715.91		-3,715.91		3,715.91	
21-401-100-600-01-205	CLIPPER			-691.05		-691.05		691.05	
21-401-100-600-01-215	CROSS COUNTRY			-321.76		-321.76		321.76	
21-401-100-600-01-219	CLASS OF 2019			-3,235.88		-3,235.88		3,235.88	
21-401-100-600-01-220	CLASS OF 2020			-1,378.41		-1,378.41		1,378.41	
21-401-100-600-01-221	CLASS OF 2021			-15,734.35		-15,734.35		15,734.35	
21-401-100-600-01-222	CLASS OF 2022			-3,076.60		-3,076.60		3,076.60	
21-401-100-600-01-223	CLASS OF 2023			-1,011.05		-1,011.05		1,011.05	
21-401-100-600-01-224	CLASS OF 2024			-2,503.00		-2,503.00		2,503.00	
21-401-100-600-01-225	CLASS OF 2025							.00	
21-401-100-600-01-240	DRAMA			-37,225.63	.00	-37,225.63	.00	37,225.63	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-1,060.27		-1,060.27		1,060.27	
21-401-100-600-01-245	FELLOWSHIP OF			-327.94		-327.94		327.94	
21-401-100-600-01-250	FIELD HOCKEY			-2,902.70		-2,902.70		2,902.70	
21-401-100-600-01-260	FOOTBALL			-53.03		-53.03		53.03	
21-401-100-600-01-281	FISHING CLUB			-1,363.00		-1,363.00		1,363.00	
21-401-100-600-01-319	GENERAL ACCOUNT			-5,375.49		-5,375.49		5,375.49	
21-401-100-600-01-321	GIRLS BASKETBALL			-262.81		-262.81		262.81	
21-401-100-600-01-322	GIRLS SOCCER			-1,925.64		-1,925.64		1,925.64	
21-401-100-600-01-323	GYMNASTICS			-122.46		-122.46		122.46	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,064.11		-1,064.11		1,064.11	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-726.73		-726.73		726.73	
21-401-100-600-01-330	HONOR SOCIETY			-3,498.85		-3,498.85		3,498.85	
21-401-100-600-01-331	HISTORY HONORS			-575.08		-575.08		575.08	
21-401-100-600-01-340	INTEREST			-7,101.31		-7,101.31		7,101.31	
21-401-100-600-01-343	ICE HOCKEY			-118.43		-118.43		118.43	
21-401-100-600-01-344	INNOVATION LAB			-2,838.12		-2,838.12		2,838.12	

Manasquan Board of Education

Expenditure Summary

2021-22 August - Parent Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-345	ITALIAN CLUB			-175.25		-175.25		175.25	
21-401-100-600-01-350	KEY CLUB			-8,272.97		-8,272.97		8,272.97	
21-401-100-600-01-351	INTERNATIONAL CLUB			-235.47		-235.47		235.47	
21-401-100-600-01-360	LACROSS - BOYS			-109.82		-109.82		109.82	
21-401-100-600-01-361	LACROSS - GIRLS			-118.47		-118.47		118.47	
21-401-100-600-01-370	LIBRARY			-3.73		-3.73		3.73	
21-401-100-600-01-371	LIFE IS GOOD			-4,793.29		-4,793.29		4,793.29	
21-401-100-600-01-372	LGBTQ			-72.00		-72.00		72.00	
21-401-100-600-01-375	MODEL UN			-1.48		-1.48		1.48	
21-401-100-600-01-376	SQUANATHON			-350.00		-350.00		350.00	
21-401-100-600-01-380	PING PONG CLUB			-64.58		-64.58		64.58	
21-401-100-600-01-381	PSAT			-2,980.48		-2,980.48		2,980.48	
21-401-100-600-01-382	PEER LEADERSHIP			-202.20		-202.20		202.20	
21-401-100-600-01-390	RECORDING STUDIO			-1,698.73		-1,698.73		1,698.73	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-806.00	.00	-806.00	.00	806.00	
21-401-100-600-01-393	ROBOTICS			-507.74		-507.74		507.74	
21-401-100-600-01-399	SPRING TRACK			-483.49		-483.49		483.49	
21-401-100-600-01-401	YEARBOOK			-9,627.15		-9,627.15		9,627.15	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,081.25		-1,081.25		1,081.25	
21-401-100-600-01-403	SURF TEAM			-74.19		-74.19		74.19	
21-401-100-600-01-410	STUDENT COUNCIL			-7,677.56		-7,677.56		7,677.56	
21-401-100-600-01-411	STUDENT ALLIANCE			-225.22		-225.22		225.22	
21-401-100-600-01-415	TENNIS CLUB			-7.92		-7.92		7.92	
21-401-100-600-01-430	WINTER TRACK			-13.33		-13.33		13.33	
21-401-100-600-01-431	WOODWORKING CLUB							.00	
21-401-100-600-01-799	SOFTBALL			-1,282.20		-1,282.20		1,282.20	
21-401-100-600-01-800	P/Y CLASSES			-63,108.08		-63,108.08		63,108.08	

21 HS Central Funds totals:

		100.00	100.00	-230,005.28	1,340.00	-230,005.28	.00	228,765.28	
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Report Total:

		100.00	100.00	-230,005.28	1,340.00	-230,005.28	.00	228,765.28	
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Manasquan Board of Education
Balance Sheet
2021 -22 August

21 HS Central Funds

ASSETS

Current Assets

101 Cash

230,005.28

Budgeting Accounts

301 Estimated Revenues

Less 302 Revenues

303 Budgeted Fund Balance

100.00

TOTAL ASSETS

230,105.28

LIABILITIES

Current Liabilities

601 Appropriations (Control Account/Normal Credit Balance)

Less 602 Expenditures

Less 603 Encumbrances

100.00

230,005.28

TOTAL LIABILITIES

230,105.28

FUND EQUITY

753 Reserve for Encumbrances: Current

754 Reserve for Encumbrances: Prior

770 Unassigned Fund Balance

TOTAL FUND EQUITY

.00

TOTAL LIABILITIES AND FUND EQUITY

230,105.28



SUBURBAN CONSULTING ENGINEERS, INC.

August 26, 2021
Contract Amendment

Via Electronic Mail (pcrawley@manasquan.k12.nj.us)

Manasquan Public School District
169 Broad Street
Manasquan, New Jersey 08736

Attn.: Dr. Peter Crawley, School Business Administrator

Re: Borough of Manasquan, County of Monmouth, State of New Jersey
Professional Engineering Services
Manasquan High School Proposed Indoor Practice Facility
Additional Services – Revised Plans Per Monmouth County Requirements
Our File No.: Proposal SCE-P09699.051 Contract Amendment #3

Dear Dr. Crawley,

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide this contract amendment to the Manasquan Public School District (District) for additional services related to the proposed revisions to the plans for the indoor practice facility at Manasquan High School located in the Borough of Manasquan, County of Monmouth, State of New Jersey in response to the Monmouth County Planning Board review letter received on August 25, 2021. Based on the comments and requests for additional information in the letter, we have developed an overall understanding of the scope of work for the project revisions and have prepared this proposal to provide the necessary professional services for the project.

Scope of Services

SCE will address the comments in the Monmouth County Planning Board Site Plan Review Letter and prepare a revised set of plans for submission to the County Planning Board. As part of this effort, SCE will provide additional information requested by the County related to County drainage structures on north Main Street and Broad Street.

SCE will also coordinate with the District to obtain copies of the requested easements and deed information related to the drainage structures that extend beneath the lower field.



Fee Proposal

SCE will perform the services outlined above for an **Estimated Fee of \$6,150.***

**It should be noted that our fee is based on several assumptions for the scope of services provided in this proposal relative to project unknowns. If it is determined that there is a significant change of conditions that was not anticipated during the course of the project, SCE will notify the Client prior to exceeding the contract amount to address the changes associated with the project and to establish an acceptable course of action needed to complete the scope of services.*

Project Schedule

We are prepared to commence services immediately upon receipt of written authorization to proceed and receipt of signed proposal.

Services Not Included Unless Authorized

It should be noted that our fee is based on the specific tasks as explained in the above sections of this proposal. Services and items which have not been included or made part of this proposal include, but are not limited to, the following:

- Application and permit fees
- Zoning Board application preparation
- Owner or contractor-initiated changes
- Review agency required revisions
- Off-tract improvements design
- Environmental services of any kind
- Threatened and endangered species habitat evaluation or target surveys
- Cultural resource investigations
- NJDEP Flood Hazard Area verification and permit applications
- Environmental impact statement
- Additional Meetings (other than indicated above)

General Conditions of Services

All additional services will be provided in accordance with our prevailing contract and terms and conditions set forth in the Original Agreement and Original General Conditions of Service between SCE and the Client for this project.

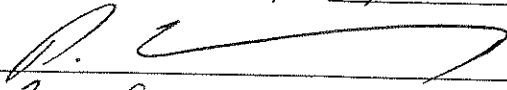


If this contract amendment meets with your approval, please sign below and return one (1) copy to my office. We shall consider an appropriately executed copy of this letter as our formal authorization to proceed. Please note that the fees stated in this contract amendment are valid for thirty (30) days from the date of this correspondence. Please note that all terms, conditions, billing schedule and fee structures will remain in accordance with our current contract to date. If you have any questions regarding this contract amendment, please do not hesitate to contact our office.

Very truly yours,
SUBURBAN CONSULTING ENGINEERS, INC.

By: 
Joseph D. Perello, LLA, RLA, ASLA, PP, Vice President

Accepted this 1st Day of September 2021

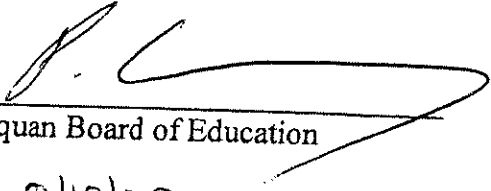
By: 
Peter Crawley, SBA/BS (Printed Name & Title)

ADDENDUM TO AGREEMENT
BETWEEN
MANASQUAN BOARD OF EDUCATION
AND
MANASQUAN FIRST AID SQUAD

The parties hereby agree as follows:

1. Due to the extraordinary circumstances created by the COVID-19 pandemic, all provisions of this Agreement are hereby suspended effective as of the date of this Addendum. Lessee shall not be permitted to access the premises, and no rent shall be due and owing (nor shall it accrue) during the suspension period. The Agreement shall be reinstated at such time as mutually agreed upon by the Parties.

ACCEPTED AND AGREED,



Manasquan Board of Education

Dated: 8/13/20

Manasquan First Aid Squad

Dated:

RE-INSTATE AGREEMENT BETWEEN MANASQUAN BOARD OF EDUCATION
AND MANASQUAN FIRST AID SQUAD.

IT IS HEREBY AGREED THAT THE ORIGINAL AGREEMENT FOR THE LEASE OF THE FIRST AID BUILDING OF February 28, 2017, SHALL BE RE-INSTATED, EFFECTIVE September 1, 2021. ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL AGREEMENT SHALL REMAIN IN FULL FORCE AND EFFECT.

ACCEPTED AND AGREED,

Manasquan Board of Education

Dated:

Manasquan First Aid Squad

Dated:

September 4, 2021

E-rate Partners, LLC

5701 East Circle Drive #360
Cicero, New York 13039
Tel: 315-254-2022
Fax: 888-372-8303
www.eratepartners.com
jessica.nilsen@eratepartners.com

Manasquan School District
Mr. Jesse Place
169 Broad Street
Manasquan, NJ 08736

Re: Agreement between Manasquan School District and E-rate Partners, LLC for
E-rate Services for Funding Year 2022 and Funding Year 2023

Dear Mr. Place,

E-rate Partners, LLC is pleased to provide this Agreement to Manasquan School District for Professional E-rate Consulting Services.

This Agreement is made as of September 4, 2021 between Manasquan School District and E-rate Partners, LLC. Manasquan School District (District) employs E-rate Partners, LLC (E-rate Partners) to perform services, to serve as the District's representative and to provide consultation and advice for a fee (as set forth below) in connection with **Funding Year 2022 (July 1, 2022-June 30, 2023) and Funding Year 2023 (July 1, 2023-June 30, 2024) of the Schools & Libraries Universal Service Support Mechanism (E-rate Program)** for the District (the Agreement).

We are already planning and preparing for the Funding Year 2022 application cycle, which begins in the late Fall of 2021, and look forward to working with you as your E-rate consultant. A complete description of the Funding Year 2022 application cycle is included in Appendix A.

E-rate Partners' Services

Upon execution of this Agreement granting authority to proceed from the District, E-rate Partners shall perform the following services:

- Prepare and submit all required forms (as described in Appendix A) and correspondence necessary for program compliance throughout the complete E-rate funding cycle for eligible Category 1 services. E-rate Partners will attach all necessary District provided agreements, proposals or contract information as requested by representatives of the E-rate Program.
- Collect and analyze required data from the District's E-rate staff relevant to the assignment as to its conformity with the E-rate Application process guidelines.
- Serve as the liaison between the District and the Universal Service Administrative Company (USAC) and respond to all USAC inquiries pertinent to the District's applications and reimbursements.
- Maintain documentation on the District's applications and related USAC correspondence.

- Support the District by proactively seeking out critical information from the USAC on issues of interpretation relative to E-rate rules and guidelines.
- If authorized in writing by the District, Additional Services, related to this Agreement, will be performed by E-rate Partners for a mutually agreed upon additional fee. E-rate Partners' Additional Services will be performed and completed within the time period mutually agreed to in writing by the parties at the time such services are authorized. The District shall pay E-rate Partners for all Additional Services rendered on the basis agreed to in writing by the parties at the time such services are authorized.
- Since it is impossible to determine if the District will be chosen by the USAC for a Site Visit, Selective Review, Audit or similar activity or process, E-rate Partners' efforts to support the District in these matters will be considered Additional Services and will be billed on a Time basis at \$85/hour and a Materials and Travel basis at E-rate Partners' cost.

District's Responsibilities

The District shall do the following:

- Designate an individual who will have the authority to act on the District's behalf on matters concerning this Agreement.
- Furnish to E-rate Partners all information pertinent to this Agreement and authorize E-rate Partners to obtain additional contract information, invoices, reports and data as required. E-rate Partners shall be entitled to use and rely upon all such information and services provided by the District or others on the District's behalf in performing E-rate Partners' services under this Agreement.
- Provide all information in a timely fashion to E-rate Partners.
- Ensure that all information requested by E-rate Partners is complete, updated, and correct.
- Bear all costs incident to compliance with the requirements of this Section.

Period of Service

- E-rate Partners' Services will be performed within a timely manner in compliance with E-rate program filing requirements. E-rate Partners' Services under this Agreement will be complete when the reimbursement process is finished (as described in Appendix A), unless earlier terminated as provided for herein.
- If any time period within or date by which any of E-rate Partners' services are to be completed is exceeded through no fault of E-rate Partners, at that time E-rate Partners shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by E-rate Partners in connection with such an extension and the fact that the time for performance under this Agreement has been revised.

Fee and Invoicing

Our proposed fee is calculated as follows:

E-rate Partners' annual fee for Funding Year 2022 Category 1 will be \$900.00. E-rate Partners will invoice 50%, or \$450.00, in October of 2021, and 50%, or \$450.00, in April of 2022.

E-rate Partners' annual fee for Funding Year 2023 Category 1 will be \$900.00. E-rate Partners will invoice 50%, or \$450.00, in October of 2022, and 50%, or \$450.00, in April of 2023.

E-rate Partners' fee for Category 2 services for E-rate Funding Year 2022 will be calculated based on the amount of Category 2 funding requested for E-rate Funding Year 2022. See the table below for the fee schedule. E-rate Partners will invoice 50% of the fee in April of 2022 and 50% of the fee upon receipt of a Funding Commitment Decision Letter committing funding to the District.

E-rate Partners' fee for Category 2 services for E-rate Funding Year 2023 will be calculated based on the amount of Category 2 funding requested for E-rate Funding Year 2023. See the table below for the fee schedule. E-rate Partners will invoice 50% of the fee in April of 2023 and 50% of the fee upon receipt of a Funding Commitment Decision Letter committing funding to the District.

Fee Schedule

Range of Category 2 Funding Requested	Category 2 Fee
<\$5000.00	\$600.00
From \$5000.00 to <\$25,000.00	\$1000.00
From \$25,000.00 to <\$50,000.00	\$1500.00
From \$50,000.00 to <\$150,000.00	\$2000.00
\$150,000.00 and greater	\$2500.00

- E-rate Partners shall submit invoices for Basic Services to the District according to the payment schedule above. All payments to E-rate Partners are due and payable 30 days from the date of invoice. Any amount due E-rate Partners upon expiration or earlier termination of this Agreement shall survive and remain a continuing obligation of the District. E-rate Partners shall be entitled to recover all attorneys' fees and court costs in connection with the collection of any amounts due and/or enforcement of the terms of this Agreement.
- If the District fails to make any payment due E-rate Partners for services and expenses within sixty (60) days after receipt of E-rate Partners' invoice, the amount due E-rate Partners will be increased at the rate of nine percent (9%) per annum from said sixtieth (60) day, accrued at .075% monthly. After the 60th day, E-rate Partners may, after giving seven (7) days' written notice to the District, suspend services under this Agreement until E-rate Partners has been paid in full all amounts due and owing for services, expenses and charges.
- The Term of this Agreement shall be for two funding years. The Agreement may be subject to renewal at the end of the term at a mutually agreeable compensation rate.

Termination

- Termination for Cause.

This Agreement may be terminated by the District for cause based on any of the following reasons: (i) E-rate Partners' negligence or misconduct that would make its continued association with the District prejudicial to the best interests of the District; (ii) E-rate Partners' breach of any material term or condition of this Agreement which remains uncured fifteen (15) days after receipt of written notice detailing the breach.

This Agreement may be terminated for cause by E-rate Partners: (i) at any time during a suspension of services due to nonpayment as set forth above; or (ii) upon District's breach of any material term or condition of this Agreement which remains uncured fifteen (15) days after receipt of written notice detailing the breach.

- Termination for Convenience. Either party may terminate this Agreement for its convenience without cause, upon fifteen (15) days prior written notice to the other of them.
- Effect of Termination. Termination of this Agreement pursuant to this Article will not in any way (a) compromise or constitute a waiver of any right or remedy of either party at law or in equity, or (b) affect any provision of this Agreement that will survive such termination, or (c) and under no legal theory whether in tort, contract, equity or otherwise cause E-rate Partners and/or its members to be liable to District or any other person or entity for any indirect, special, incidental or consequential damages of any character even if E-rate Partners shall have been informed of the possibility of such damages or for any claim by any other party. Further, in no event shall E-rate Partners' liability under any provision of this Agreement exceed the fees charged by E-rate Partners under this Agreement. This paragraph shall survive the expiration or earlier termination of this Agreement.

General Considerations

- E-rate Partners and the District hereby mutually agree to indemnify, and hold the other harmless, as well as their respective members, officers, directors, employees, and consultants against any and all liability, damage, and expenses (including attorneys' fees and court costs) of whatever kind or nature which, they may directly or indirectly incur, suffer or be required to pay by reason of the breach by the applicable party of its duties and obligations under this Agreement. This paragraph shall survive the expiration or earlier termination of this Agreement.
- This Agreement and the rights and duties hereunder shall not be assigned by either party without the prior written consent of the other, and any purported assignment of this Agreement without said consent of the other shall be considered null and void.
- Nothing contained in this Agreement shall prevent E-rate Partners from employing independent subcontractors and consultants as E-rate Partners may deem appropriate to assist in the performance of services hereunder.
- Nothing contained in this Agreement shall be construed to give any rights or benefits to any third party, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the District and E-rate Partners and not for the benefit of any other third party.

Mr. Jesse Place
Manasquan School District
September 4, 2021

- E-rate Partners and the District shall endeavor to resolve claims, disputes and other matters in question between them by mediation as a condition precedent to the institution of legal or equitable proceedings by either party. Unless the parties mutually agree otherwise, the mediation shall be in accordance with the rules of the American Arbitration Association currently in effect. The parties agree to divide equally the mediator's fee and any filing fees associated therewith.
- Provisions of this Agreement shall be construed in accordance with the laws of the State of New York and shall inure to the benefit of the respective parties, their heirs, personal representatives and assigns. The provisions of this Agreement are severable, and in the event any provision hereof is determined to be invalid or unenforceable, such invalidity or unenforceability shall not in any way affect the validity or enforceability of the remaining provisions herein.
- This Agreement constitutes the entire Agreement between the District and E-rate Partners and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified or canceled in writing duly executed by both parties.

Conclusion

E-rate Partners would be proud to have the opportunity to serve Manasquan School District as your Professional E-rate Consultant. We look forward to working with you over the next two Funding Years. If you have any questions, please call Kelly Walrath at 315-254-2018.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

DISTRICT

(Signature)

(Printed Name)

(Date)

(Title)

Address for Giving Notices:

E-rate Partners, LLC

Jessica A. Nilsen

(Signature)

Jessica A. Nilsen

(Printed Name)

September 4, 2021

(Date)

Member

(Title)

Address for Giving Notices:

5701 East Circle Drive #360

Cicero, New York 13039

Appendix A

Funding Year 2022 (July 1, 2022 –June 30, 2023) E-rate Process

(Funding Year 2023 (July 1, 2023-June 30, 2024) E-rate Process will follow a similar timeline beginning in October 2022)

Questionnaire—October-December 2021

E-rate Partners will send the District an information packet to gather data for the Funding Year 2022 E-rate process including any new services and/or Requests for Proposals (RFPs) that the District is planning. Once we have received your completed packet we will begin preparing your Form 470.

Competitive Bidding (FCC Form 470)—October 2021-January 2022

The Form 470 is an invitation to bid. It is the first FCC form that must be filed in order to receive E-rate discounts. All services that your District may seek E-rate discounts on must be listed on a Form 470. If you have developed an RFP for an eligible service, a copy will be attached to the Form 470. Once the Form 470 is filed, it is posted to the USAC web site for a mandatory 28-day competitive bidding in conjunction with the release of any RFPs. E-rate Partners will post the Form 470 based on the District's questionnaire and advise you of the mandatory 28-day competitive bidding period. Be sure to document all proposals you receive and your selection process being very mindful of the guideline stating that cost must be the most heavily weighted factor. Contracts must be established before the Form 471 can be submitted. E-rate Partners will offer assistance documenting bids received and your selection process, but the responsibility for selecting service providers remains with the District.

Application (FCC Form 471)-January-March 2022

The Form 471 is the second FCC form E-rate Partners will submit on your behalf. The Form 471 lists the funding requests (FRNs) for your E-rate eligible services. Each FRN indicates the associated costs, the entities that are eligible to receive the services, and the calculated discount rate for the services. If applicable, legal contracts must be in place before a Form 471 can be submitted. Contracts established after the 471 is submitted will not be eligible for E-rate reimbursement.

Application Review (Program Integrity Assurance)—March-October 2022

During Program Integrity Assurance (PIA), USAC representatives will contact us with questions regarding your application(s). E-rate Partners will respond to PIA questions on your behalf. Occasionally the USAC will ask questions that require us to gather more information from you. There is typically a 15-day (including weekends and holidays) response deadline on PIA questions, so requested information must be provided in a timely manner.

Response to Funding Commitment Decision—March-November 2022

A Funding Commitment Decisions Letter (FCDL) is the written documentation from the USAC describing the amount of funding allocated for E-rate eligible services. Upon receipt of an FCDL, we will review the FCDL, provide a copy to you for your review and submit a Form 486. The Form 486 indicates the District's intent to receive and pay for E-rate eligible services. If a funding request is denied for some reason an initial appeal process will be initiated and appropriate letters submitted with the goal of reversing the decision.

Reimbursement Process (FCC Form 472)-May 2023-December 2023

The Form 472, also known as the BEAR Form, is used to request reimbursement, at your approved discount rate, on services for which you have paid in full.

Category 1: E-rate Partners will administer the BEAR process in 2 rounds per Funding Year. The first round will request reimbursements on actual expenses incurred July through December. The second round will cover January through June. E-rate Partners will request the necessary invoice copies from you. Upon approval of a BEAR Form, USAC will deposit the reimbursement into your bank account.

Category 2: E-rate Partners will administer the BEAR process when we receive invoices copies from you.

If you would rather not wait for the BEAR process, you may opt to receive discounted invoices (you pay just the undiscounted portion) and let service providers file for payment from the USAC.

IHA LLC SERVICE CONTRACT

This service contract is made this 19th day of April, 2020, by and between **IHA LLC**, having its principal place of business located at 22 S. Holmdel Rd. #5 Holmdel NJ 07733 (hereinafter referred to as "Contractor" or "IHA" and Manasquan School District having its principal place of business located at 169 Broad Street Manasquan NJ 08736 (hereinafter referred to as "Client") (collectively hereinafter referred to as "Parties")

I. GENERAL TERMS

A. RELATIONSHIP & SCOPE. The parties hereby agree that IHA shall perform the following service(s) in exchange for the compensation set forth herein:

CLEARANCE EVALUATION (\$200.00): IHA will perform a crisis evaluation of the student by a New Jersey licensed psychiatric screener/counselor, as requested by the Client. In the event that the student is deemed stable, following consultation with Board Certified Psychiatrist, documentation of fit to return shall be provided on the day of evaluation clearing the student to immediately return to school.

FIT TO RETURN EVALUATION (\$250.00): IHA will perform a clearance evaluation of the student by a New Jersey licensed psychiatric screener/counselor as requested by the Client. In the event the student is deemed stable, following consultation with Board Certified Psychiatrist, documentation of fit to return shall be provided on the day of evaluation clearing the student to immediately return to school. A complete written record of evaluation within twenty four (24) hours of the assessment will also be provided to the Client.

PSYCHIATRIC FIT TO RETURN EVALUATION (\$450.00): IHA will make the appropriate arrangements to have the assessment completed by a Board Certified Psychiatrist as requested by the Client within seven (7) days of the referral with documentation provided within twenty four (24) hours of the assessment.

The parties mutually acknowledge and agree that, as set forth more fully in Section II of this Agreement, it is their intention that IHA's business relationship with the Client shall be that of an independent contractor. The parties agree that, in practice, their relationship shall be as set forth in this Agreement and neither Party shall have the right or any obligation, or be permitted, to conduct itself in any manner inconsistent with the terms of this Agreement.

B. TERM. The Services to be performed under this Agreement shall commence on July 1, 2021 and terminate on June 30, 2022.

C. TERMINATION. Client and IHA shall each, at their respective sole discretion, have the right to terminate this Agreement at any time, for any reason or for no reason, upon delivery of thirty (30) days prior written notice to the other party.

D. **COMPENSATION.** Client shall compensate IHA for the services to be performed under this Agreement at the rate provided as indicated in the invoice provided by IHA to Client. This fee shall be full compensation for services pursuant to this Agreement.

II. **INDEPENDENT CONTRACTOR**

A. **PERFORMANCE OF SERVICES.** IHA shall have the sole right and responsibility to determine the manner, method, and means of performance by which IHA shall render the services under this Agreement, consistent with the nature of the services being provided by IHA and subject to any reasonable requests of Client. Notwithstanding the foregoing, IHA agrees to adhere to any applicable policies as may be required of Client by law.

B. **NO TRAINING.** Client shall have no obligation to provide and shall not provide any training to IHA in the performance of services under this Agreement.

C. **NO AUTHORITY TO BIND OTHER PARTY.** Neither IHA nor Client shall have any authority to bind the other party or hold itself out to third parties as having any such authority.

D. **SUPPLIES, EQUIPMENT, TRANSPORTATION.** IHA shall be solely responsible for providing its own transportation and any supplies and equipment IHA deems necessary to perform the services under this Agreement.

E. **TAXES.** IHA shall be responsible for and agrees to comply with all its obligations under applicable federal, state and local laws for payment of income taxes and if applicable, self-employment taxes and any other taxes, contributions, payments or premiums required by law. Because IHA is not an employee of Client for tax or other purposes, the Parties agree that Client shall not withhold from IHA any amounts for federal, state, or local taxes nor shall Client make any premium payments or contributions for FICA, FUTA, state unemployment insurance premiums, worker's compensation or other similar tax or benefit for IHA. It is understood and agreed that Client shall provide IHA with a Form 1099 in accordance with applicable federal, state and local income tax laws. To the extent either party is required by law to demonstrate compliance with any applicable laws, each party agrees to cooperate with the other party and provide the other with documentation (other than confidential business or personal information) to show such compliance.

F. **EMPLOYEE BENEFIT PLANS.** IHA understands and agrees that it shall not be entitled to participate in any of Client's employee benefit plans or receive any fringe benefits, which are available only to employees of Client. IHA will provide any fringe benefits to itself and/or its employees.

G. **NON-EXCLUSIVE.** IHA's services to Client are not exclusive and IHA shall have the right to provide services to other recipients if IHA so desires.

III. MISCELLANEOUS

A. **CHOICE OF LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.

B. **INDEMNIFICATION.** Each party hereby indemnifies, defends and holds harmless the other party from and against any losses, liabilities, damages, causes of action, judgments, costs and expenses (including, but not limited to, reasonable legal fees and expenses) which result from the breaching party's negligent or intentional breach of this Agreement or from the party's willful misconduct. The obligations of this section shall survive the expiration or termination of this Agreement.

C. **ASSIGNMENT.** This Agreement is personal to the parties hereto and may not be assigned by IHA with the prior written consent of Client.

D. **BINDING ON SUCCESSORS.** Subject to the restrictions on assignment contained herein, this Agreement shall insure to the benefit of the parties hereto and shall be binding upon the parties hereto and their respective successors, personal representatives, heirs and assigns.

E. **SEVERABILITY.** The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect.

F. **CONFIDENTIALITY.** IHA and Client shall not disclose, orally or in writing, to any person other than the members, shareholders, directors, owners, managers, officers, employees, agents, advisors or affiliates (collectively, the "Representatives") of the parties hereto, or to any government authorities, or as required under applicable law, any confidential or proprietary information, knowledge or data concerning the business, affairs, operations, secrets, dealings, or finances of the other party furnished directly or indirectly by such other party and expressly identified as confidential information (collectively, the "Confidential Information") without the prior written consent of the other party. As used in this Agreement, the term "Confidential Information" does not include any information which: (i) at the time of disclosure is generally available to and known by the public (other than as a result of disclosure directly or indirectly by the receiving party); (ii) was available to either party on a non-confidential basis from a source other than a party to this Agreement, provided that such source is not and was not bound by a confidentiality agreement with the party hereto; (iii) has been independently acquired or developed by either party without violating any of the obligations hereunder; or (iv) such disclosure is required by law.

G. **PATIENT RECORDS AND INFORMATION.** In providing Services under this Agreement, IHA and its Employees may require access to confidential patient medical

information. Any and all patient records and charts created by IHA in its treatment of patients shall be and remain the property and responsibility of IHA. IHA shall ensure that its Employees maintain patient confidentiality with respect to any patient information under the control of the Employees in accordance with applicable law. Patient Records, Reports and Information will be released to Client following the receipt of a signed authorization from parent, guardian or student if over 18 years of age. IHA and its employees will ensure that information is transmitted to Client in a safe and secure manner to an identified individual in order to maintain confidentiality at all times.

H. HIPAA COMPLIANCE. In connection with the provision of services under this agreement, IHA, Client and IHA's employees shall comply with applicable provisions of the Health Insurance Portability and Accountability Act of 1996 and regulations thereunder as amended from time to time (collectively, "HIPAA"). IHA and Client shall ensure that its employees will only use or disclose personal health information ("PHI") as defined in HIPAA which is received by employees of either party under this Agreement, as required (i) under this Agreement, (ii) by IHA pursuant to the HIPAA rules, or (iii) by law. IHA and Client further ensure that its employees shall use appropriate safeguards to prevent any misuse of PHI, take appropriate action to ensure that other persons appropriately use PHI, report any known improper disclosure or use of PHI to other party, and upon the termination of this Agreement for any reason, IHA will return or destroy all PHI except for that which was created by IHA in its treatment of its patients and which would be maintained by IHA. The obligations and covenants of this section shall survive termination or expiration of this Agreement.

I. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties. No provision of this Agreement may be changed orally; modifications may only be affected by written agreement signed by the parties hereto and as otherwise specifically set forth herein. Signatures to this Agreement may be transmitted by facsimile or in pdf format and in one or more counterparts, each of which shall, for all purposes, be deemed an original and fully enforceable as an original, and all such counterparts, taken together, shall constitute one and the same Agreement, even though both of the parties may not have executed the same counterpart of this Agreement.

IN WITNESS WHEREOF, and intending legally to be bound, the parties hereto have executed this Agreement as of the day and year written above.

By Contractor:

IHA, LLC

Print Name/Title: Anthony Ferruggiaro, M.A., LAC

Signature: 

Date: 8/31/2021

Federal Tax ID: 84-4721318

By Client:

Manasquan School District

Print Name/Title: _____

Signature: _____

Date: _____