

## 2021-2022 TRANSPORTATION CONTRACTS AND AGREEMENTS

| <u>ROUTE NO.</u> | <u>CONTRACTOR</u>               | <u>SCHOOL</u>                                                                   | <u>HOURS</u>              | <u>NUMBER</u> | <u>COST</u>  |
|------------------|---------------------------------|---------------------------------------------------------------------------------|---------------------------|---------------|--------------|
| 9518             | M-OESC<br>Briggs                | Collier H.S.<br>Wickatunk                                                       | 8:30-2:30                 | 2             | \$42,883.50  |
| ESQ543           | M-OESC<br>3M Transportation     | Garfield Pk Acad.<br>Willingboro                                                | 8:00-2:30                 | 1             | \$52,939.70  |
| ESQ514           | M-OESC<br>PTS-LLP               | Hawkwood School<br>Eatontown (9/1 - 9/30)                                       | 8:15-2:15<br>1:1 bus aide | 3             | \$10,072.70  |
| ESQ515           | M-OESC<br>Fabio Peter           | Hawkwood School<br>Eatontown (10/1 - 6/30)                                      | 8:15-2:15<br>1:1 bus aide | 3             | \$146,268.00 |
| ESQ564           | M-OESC<br>Michael Angel         | Manasquan E.S.<br>Manasquan E.S.                                                | 8:20-3:00                 | 3             | \$29,489.90  |
| ESQ580           | M-OESC<br>St. George School Bus | Toms River Int. South                                                           | 8:40-3:00                 | 1             | \$83,495.50  |
| SE197            | M-OESC<br>Queen Mary Bus        | Schroth School<br>Ocean Township                                                | 9:00-3:00                 | 1             | \$56,137.40  |
| V67              | M-OESC<br>Hartnett              | Allied Health & Sci.<br>Freehold                                                | 7:35-2:25                 | 2             | \$10,733.10  |
| V64              | M-OESC<br>Hartnett              | Biotech H.S.<br>Freehold                                                        | 7:30-2:15                 | 3             | \$16,563.40  |
| V66AM            | M-OESC<br>Hartnett              | Career Center A.M.<br>Freehold                                                  | 7:30-10:20                | 2             | \$6,747.70   |
| V62PM            | M-OESC<br>Hartnett              | Career Center P.M.<br>Freehold                                                  | 11:30-2:15                | 2             | \$12,007.10  |
| V234             | M-OESC<br>Smart School          | Culinary Ed Center<br>Asbury Park<br>(program location changed to Tinton Falls) | 7:40-10:20                | 1             | \$63.30      |
| V222AM           | M-OESC<br>M Brothers            | Culinary Ed Center<br>Tinton Falls                                              | 7:40-10:20                | 1             | \$10,128.00  |
| V221             | M-OESC<br>Safe Transit          | Freehold Voc A.M.<br>Freehold                                                   | 7:40-10:20                | 1             | \$11,562.80  |

| <u>ROUTE #</u> | <u>CONTRACTOR</u>              | <u>SCHOOL</u>                 | <u>HOURS</u> | <u>NUMBER</u> | <u>COST</u> |
|----------------|--------------------------------|-------------------------------|--------------|---------------|-------------|
| V223           | M-OESC<br>Garas Transportation | Middletown Voc.<br>Middletown | 7:40-10:20   | 1             | \$12,027.00 |
| V69            | M-OESC<br>Hartnett             | Communications HS<br>Wall     | 7:30-2:25    | 3             | \$16,361.40 |
| V220           | M-OESC<br>Garas Transportation | Hazlet Voc P.M.<br>Hazlet     | 11:30-2:10   | 1             | \$24,560.40 |
| V514           | M-OESC<br>Briggs               | High Tech H.S.<br>Lincroft    | 7:33-2:25    | 1             | \$5,840.20  |
| V313           | M-OESC<br>Seashore Day         | MAST<br>Sandy Hook            | 7:53-2:40    | 4             | \$10,932.20 |

Route costs are subject to change based on changes to total ridership.

11/16/2021

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

DOCUMENT 3

|                                                         | RECORD<br>BOOK<br>ACCOUNT | BANK<br>CHECKING<br>ACCOUNT |
|---------------------------------------------------------|---------------------------|-----------------------------|
| <b>BALANCE FORWARD</b>                                  | \$ 54,058.68              |                             |
| <b>Plus Receipts:</b>                                   | \$4,226.83                |                             |
|                                                         | <u>\$0.00</u>             |                             |
| <b>SUB TOTAL:</b>                                       | \$ 58,285.51              |                             |
| <b>Less Expenditures:</b>                               | -3138.39                  |                             |
| Ck#                                                     |                           |                             |
| Adj for Bank Errors                                     | <u>\$0.00</u>             | 0.00                        |
| <b>TOTAL FUNDS AVAILABLE:</b>                           | <u>\$ 55,147.12</u>       |                             |
| <b>Balance in Checking Account End Of October, 2021</b> |                           |                             |
| Manasquan Bank                                          |                           | \$ 57,110.49                |
|                                                         |                           | \$ -                        |
|                                                         |                           | \$ -                        |
| PRIOR YEAR OUTSTANDING CHECK 5507                       |                           | \$ (9.98)                   |
| originally issued as 5114                               |                           |                             |
| Less Outstanding Checks:                                |                           | (\$1,953.39)                |
| <b>TOTAL FUNDS AVAILABLE:</b>                           |                           | <u>\$ 55,147.12</u>         |



**Manasquan Board of Education**  
**Expenditure Summary**  
**2021-22 October - Parent Funds 22**

| Account                                 | Description               | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed         | Outstanding | Available        | Percent<br>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         |                           |                          | -2,773.74           | .00               | -2,773.74         | .00         | 2,773.74         |                 |
| 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             |                           |                          | -1,015.87           | .00               | -1,015.87         | .00         | 1,015.87         |                 |
| 22-401-100-600-02-181                   | CLASS OF 2022             |                           |                          | -16,052.44          | .00               | -16,052.44        | .00         | 16,052.44        |                 |
| 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           |                 |
| 22-401-100-600-02-188                   | CLASS OF 2029             |                           |                          |                     |                   |                   |             | .00              |                 |
| 22-401-100-600-02-189                   | CLASS OF 2030             |                           |                          | -18.00              | .00               | -18.00            | .00         | 18.00            |                 |
| 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                  |                           |                          | -1,388.98           |                   | -1,388.98         |             | 1,388.98         |                 |
| 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           |                           |                          | -1,542.90           | .00               | -1,542.90         | .00         | 1,542.90         |                 |
| 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          |                           |                          | -8,547.09           | .00               | -8,547.09         | .00         | 8,547.09         |                 |
| 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           |                 |
| <b>22 ES Student Activities totals:</b> |                           | <b>100.00</b>             | <b>100.00</b>            | <b>-55,147.12</b>   | <b>.00</b>        | <b>-55,147.12</b> | <b>.00</b>  | <b>55,247.12</b> |                 |

| Account              | Description | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed         | Outstanding | Available        | Percent<br>Used |
|----------------------|-------------|---------------------------|--------------------------|---------------------|-------------------|-------------------|-------------|------------------|-----------------|
| <b>Report Total:</b> |             | <b>100.00</b>             | <b>100.00</b>            | <b>-55,147.12</b>   | <b>.00</b>        | <b>-55,147.12</b> | <b>.00</b>  | <b>55,247.12</b> |                 |

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

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# INVESTMENT REPORT

DOCUMENT D

|                                                       |    |               |
|-------------------------------------------------------|----|---------------|
| (1) Earned Interest Previous Balance (General Funds): | \$ | 690.61        |
| Agency & Salary & Petty Cash                          |    | 0.00          |
| Prior Month Adjustment                                |    | 0.00          |
| Checking Account Interest This Month:                 |    | <u>863.31</u> |

**Total Interest Earned to Date:** \$ **1,553.92**

(2) Bank Reconciliation for **October, 2021**

**BANK BALANCES**

|                                                               |                                  |
|---------------------------------------------------------------|----------------------------------|
| Manasquan Bank - Funds 10, 12, 20, 40                         | 1,786,954.59                     |
| Manasquan Bank - Funds 30 #2                                  | 691,221.05                       |
| Manasquan Bank - Funds 10/31 - Shared Service Agreement       | 4,347,193.19                     |
| Manasquan Bank - Fund (60) Before/After School                | 13,961.00                        |
| Manasquan Bank - Fund (61) Manasquan Schools Development Fund | 29,394.52                        |
| Manasquan Bank - Fund 90 (Payroll Agency)                     | 35,344.57                        |
| Manasquan Bank - Fund 92 (Salary)                             | 7,841.65                         |
| Manasquan Bank - FSA Account                                  | 6,346.86                         |
| Manasquan Bank - Unemployment Account                         | 144,506.82                       |
| Manasquan Bank - Combined Scholarship                         | 63,981.15                        |
| Manasquan Bank - Cafeteria                                    | 44,641.90                        |
| Manasquan Bank - Technology Device & Use Fee                  | 1,202.10                         |
| Manasquan Bank - Staff Function Account                       | 4,943.84                         |
| Plus Bank Adjustments and/or Deposit in Transit               | 7,429.32                         |
| Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)         | -451,343.63                      |
| Outstanding Checks - Fund 60 (Before/After Care)              | -7,351.99                        |
| Outstanding Checks - Fund 61 (School Development Fund)        | -2,474.89                        |
| Outstanding Checks - Fund 62 (Cafeteria Account)              | 2,928.00                         |
| Outstanding Checks - Fund 80 (Combined Scholarship)           | -3,250.00                        |
| Outstanding Checks- Fund 90 (Payroll Agency)                  | -27,209.48                       |
| Outstanding Checks-Funds 92 (Payroll)                         | -7,784.94                        |
| Outstanding Checks - Fund 93 (Unemployment Account)           | 0.00                             |
| Outstanding Checks - Fund 97 (Staff Account)                  | 0.00                             |
| Outstanding Checks - Fund 98 (FSA Account)                    | 0.00                             |
| Outstanding Checks - Fund 99 (Technology Device & Use)        | <u>0.00</u>                      |
| <b>Total Bank Balances:</b>                                   | <b>** \$ <u>6,688,475.63</u></b> |

**FUND BALANCES\*\***

**Governmental Funds**

|                                            |                  |
|--------------------------------------------|------------------|
| Fund 10 (General)                          | \$ 5,782,288.22  |
| Fund 10 (Capital Reserve)                  | 135,557.00       |
| Fund 10 (Maintenance Reserve)              | 1,400.00         |
| Fund 20 (Special Project)                  | *** -190,470.25  |
| Fund 30 (Capital Project)                  | 627,350.27       |
| Fund 31 (Capital Project)-Moved to Fund 10 | 0.00             |
| Fund 40 (Debt Service)                     | <u>25,327.32</u> |

**Total Governmental Funds**

**6,381,452.56**

**Enterprise Funds**

|                                                |                  |
|------------------------------------------------|------------------|
| Before and After Care School Program (Fund 60) | 6,609.01         |
| Manasquan Schools Development Fund (Fund 61)   | 26,919.63        |
| Cafeteria (Fund 62)                            | <u>47,569.90</u> |

**Total Enterprise Funds**

**81,098.54**

**Trust and Agency Funds**

|                                        |              |
|----------------------------------------|--------------|
| Combined Scholarship Account (Fund 83) | 60,731.15    |
| Payroll Agency (Fund 90)               | 8,137.05     |
| Technology Device & Use Fee (Fund 91)  | 1,202.10     |
| Unemployment Account (Fund 92)         | 144,506.82   |
| Staff Function Account (Fund 93)       | 4,943.84     |
| FSA (Fund 94)                          | 6,346.86     |
| Payroll (Fund 96)                      | <u>56.71</u> |

**Total Trust and Agency Funds**

**225,924.53**

**Total Fund Balances:** \*\* \$ **6,688,475.63**

\*\* 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 October

10 General Fund

Assets and Liabilities

|                  |                                                             |                 |                      |
|------------------|-------------------------------------------------------------|-----------------|----------------------|
| <b>Assets</b>    |                                                             |                 |                      |
| 101              | Cash (101)                                                  |                 | 5,782,288.22         |
| 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                                     |                 |                      |
| 140              | Co-Op with Point                                            |                 |                      |
| 141              | A/R: State of NJ                                            | 714,683.46      |                      |
| 142              | A/R: Federal                                                |                 |                      |
| 143              | A/R: Local-Tuition                                          | 9,863,974.51    |                      |
| 144              | A/R FICA Recievable                                         |                 |                      |
|                  |                                                             |                 |                      |
|                  | Loans Receivable: (131,151,152)                             |                 | 10,578,657.97        |
| 131              | Interfund 93 Receivable                                     |                 |                      |
|                  |                                                             |                 |                      |
|                  | Total Other Assets (153,161)                                |                 | .00                  |
|                  |                                                             |                 | 225,735.60           |
| <b>Resources</b> |                                                             |                 |                      |
| 301              | Estimated Revenues (Control Account / Normal Debit Balance) | 30,095,957.00   |                      |
| 302              | Revenues                                                    | (30,761,311.82) |                      |
|                  |                                                             |                 | (665,354.82)         |
|                  | <b>Total assets and resources:</b>                          |                 | <b>26,913,713.97</b> |

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

10 General Fund

Liabilities and Fund Equity

|                     |                                                                     |                      |  |  |                             |
|---------------------|---------------------------------------------------------------------|----------------------|--|--|-----------------------------|
| <b>Liabilities</b>  |                                                                     |                      |  |  |                             |
| 402                 | Interfunds Payable                                                  |                      |  |  |                             |
| 421                 | Accounts Payable                                                    | 2,181.50             |  |  |                             |
| 481                 | Deferred Revenue                                                    |                      |  |  |                             |
| 499                 | Other Curr Liab-School Lunch                                        | <u>53,909.65</u>     |  |  | 56,091.15                   |
| <b>Fund Balance</b> |                                                                     |                      |  |  |                             |
|                     | Appropriated                                                        |                      |  |  |                             |
|                     | Reserve for Encumbrances (753-754)                                  |                      |  |  |                             |
| 753                 | Reserve for Encumbrances - Current Year                             | 20,088,307.82        |  |  |                             |
| 754                 | Reserve for Encumbrances: Prior                                     | <u>4,182,375.05</u>  |  |  |                             |
|                     | Appropriations (Control Account/Normal Credit Balance) (601)        |                      |  |  |                             |
| 601                 | Expenditures (602)                                                  | 35,164,546.31        |  |  |                             |
| 602                 | Encumbrances (Control Account/Normal Debit or Credit Balance) (603) | <u>8,701,170.95</u>  |  |  |                             |
| 603                 | Less: Expenditures and Encumbrances                                 | <u>24,270,682.87</u> |  |  |                             |
|                     | Total Appropriations                                                |                      |  |  | <u>26,463,375.36</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)                                         | (791,833.45)         |  |  |                             |
| 770                 | Unassigned Fund Balance (770)                                       | <u>1,049,123.91</u>  |  |  |                             |
|                     | Total Unappropriated:                                               |                      |  |  | <u>257,290.46</u>           |
|                     | <b>Total Liabilities and Fund Balance</b>                           |                      |  |  | <u><b>26,913,713.97</b></u> |



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

10 General Fund

Recapitulation of Budgeted Fund Balance

|                                                  | Budgeted        | Actual          | Variance      |
|--------------------------------------------------|-----------------|-----------------|---------------|
| Appropriations                                   |                 |                 |               |
| Revenues                                         | 35,164,546.31   | 32,971,853.82   | 2,192,692.49  |
| Subtotal                                         | (30,095,957.00) | (30,761,311.82) | (-665,354.82) |
| Change in Capital Reserve:                       | 5,068,589.31    | 2,210,542.00    | 2,858,047.31  |
| Less: Budgeted Withdrawal from Cap Reserve (307) | 0               | 0               | 0             |
|                                                  | .00             | .00             | .00           |
| Less: Reserve for Encumbrances: Prior            | 4,276,755.86    | 4,276,755.86    | .00           |
| Budgeted Fund Balance:                           | 791,833.45      | -2,066,213.86   | 2,858,047.31  |

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

10 General Fund

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

| Revenue/sources of funds           |                                                  | Budgeted<br>Estimated | Actual To<br>Date | Unrealized<br>Balance |
|------------------------------------|--------------------------------------------------|-----------------------|-------------------|-----------------------|
| 1XXX                               | From Local Sources                               | 29,047,320.00         | 29,160,706.39     | -113,386.39           |
| 3XXX                               | From State Sources                               | 1,020,134.00          | 809,565.00        | 210,569.00            |
| 4XXX                               | From Federal Sources                             | 28,503.00             | 1,868.98          | 26,634.02             |
| 5XXX                               | From Other Sources                               | .00                   | 789,171.45        | -789,171.45           |
| Total revenues/sources of funds    |                                                  | 30,095,957.00         | 30,761,311.82     | -665,354.82           |
| Expenditures                       |                                                  |                       |                   |                       |
| General Current Expenses           |                                                  |                       |                   |                       |
| 11-1xx-100-xxx                     | Regular Programs                                 | 9,717,025.00          | 2,378,188.01      | 6,835,973.23          |
| 11-2xx-100-xxx                     | Special Education                                | 2,665,582.00          | 574,871.36        | 1,988,405.35          |
| 11-230-100-xxx                     | Basic Skills / Remedial                          | 135,546.00            | 26,886.84         | 108,358.36            |
| 11-240-100-xxx                     | Bilingual Education                              | 103,319.00            | 22,212.97         | 80,980.24             |
| 11-401-100-xxx                     | School-sponsored Co/Extra-Curricular Activities  | 230,845.00            | -4,512.75         | 223,218.86            |
| 11-402-100-xxx                     | School-sponsored Athletics                       | 782,899.00            | 108,177.63        | 619,371.00            |
| General Current Expenses Totals:   |                                                  | 13,635,216.00         | 3,105,824.06      | 9,856,307.04          |
| Undistributed Expenditures         |                                                  |                       |                   |                       |
| 11-000-xxx-xxx                     | Other                                            | 16,131,959.81         | 4,948,591.01      | 9,852,456.61          |
| Undistributed Expenditures Totals: |                                                  | 16,131,959.81         | 4,948,591.01      | 9,852,456.61          |
| Capital Outlay                     |                                                  |                       |                   |                       |
| xx-xxx-xxx-73x                     | Equipment                                        | 23,145.00             | 5,444.17          | 12,845.00             |
| 12-000-4xx-xxx                     | Facilities Acquisition and Construction Services | 5,254,225.50          | 641,311.71        | 4,429,074.22          |
| Capital Outlay Totals:             |                                                  | 5,277,370.50          | 646,755.88        | 4,441,919.22          |
| Special Schools                    |                                                  |                       |                   |                       |
| Special Schools Totals:            |                                                  | .00                   | .00               | .00                   |
| Other                              |                                                  |                       |                   |                       |
| 12-*                               | Other Capital Outlay                             | 120,000.00            | .00               | 120,000.00            |
| Other Totals:                      |                                                  | 120,000.00            | .00               | 120,000.00            |
| Total General Current Expense      |                                                  | 35,164,546.31         | 8,701,170.95      | 24,270,682.87         |
|                                    |                                                  |                       |                   | 2,192,692.49          |



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

**10 General Fund**

**Schedule Of Revenues  
Actual Compared with Estimated**

|                                                                          | Estimated            | Actual               | Unrealized         |
|--------------------------------------------------------------------------|----------------------|----------------------|--------------------|
| Revenues from Local Sources                                              |                      |                      |                    |
| Ad Valorem Taxes - Local Tax Levy                                        | 16,281,645.00        | 16,281,645.00        | .00                |
| Point Pleasant Jointure                                                  | 18,000.00            | 18,360.00            | -360.00            |
| Avon CST Jointure                                                        | 6,000.00             | 6,000.00             | .00                |
| Tuition From Individuals                                                 | 152,290.00           | 330,113.80           | -177,823.80        |
| Tuition from Other LEAs within the State                                 | 12,450,412.00        | 12,409,976.85        | 40,435.15          |
| Interest On Investments                                                  | .00                  | 4,884.23             | -4,884.23          |
| Services Provided Other LEAs                                             | 138,973.00           | 107,671.71           | 31,301.29          |
| Refund of Prior Year's Expenditures                                      | .00                  | 2,054.80             | -2,054.80          |
| Revenues from Local Sources Totals:                                      | 29,047,320.00        | 29,160,706.39        | -113,386.39        |
| Revenues from State Sources                                              |                      |                      |                    |
| Categorical Transportation Aid                                           | 76,841.00            | 76,841.00            | .00                |
| Extraordinary Aid.                                                       | 120,000.00           | .00                  | 120,000.00         |
| Categorical Special Education Aid                                        | 628,260.00           | 628,260.00           | .00                |
| Categorical Security Aid                                                 | 83,868.00            | 83,868.00            | .00                |
| Adjustment Aid                                                           | 20,596.00            | 20,596.00            | .00                |
| 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         | 809,565.00           | 210,569.00         |
| Revenues from Federal Sources                                            |                      |                      |                    |
| Unrestricted Grants-in-Aid from the Federal Government through the State | 28,503.00            | 1,868.98             | 26,634.02          |
| Revenues from Federal Sources Totals:                                    | 28,503.00            | 1,868.98             | 26,634.02          |
| Revenues from Other Financing Sources                                    |                      |                      |                    |
| Bond Principal                                                           | .00                  | 789,171.45           | -789,171.45        |
| Revenues from Other Financing Sources Totals:                            | .00                  | 789,171.45           | -789,171.45        |
| <b>Total General Fund</b>                                                | <b>30,095,957.00</b> | <b>30,761,311.82</b> | <b>-665,354.82</b> |

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

**10 General Fund**

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

|                                                                     | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|---------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>Regular Programs - Instruction</b>                               |                |              |              |                      |
| 11-105-100-101 Preschool - Salaries of Teachers (2000 2)            | 16,272.00      | 2,554.40     | 13,717.60    | .00                  |
| 11-110-100-101 Kindergarten - Salaries of Teachers (2080 3)         | 272,692.00     | 55,077.18    | 217,614.26   | .56                  |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers (2100 3)           | 1,607,329.00   | 317,993.68   | 1,289,334.72 | .60                  |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers (2120 3)           | 1,377,678.00   | 284,741.25   | 1,092,935.36 | 1.39                 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers (2140 5)          | 5,466,593.00   | 1,062,234.65 | 4,107,914.42 | 296,443.93           |
| Total:                                                              | 8,740,564.00   | 1,722,601.16 | 6,721,516.36 | 296,446.48           |
| <b>Regular Programs - Home Instruction</b>                          |                |              |              |                      |
| 11-150-100-101 Salaries of Teachers (2500 2)                        | 10,000.00      | 507.50       | 9,492.50     | .00                  |
| 11-150-100-320 Purchased Professional-Educational Services (2540 2) | 10,000.00      | .00          | .00          | 10,000.00            |
| Total:                                                              | 20,000.00      | 507.50       | 9,492.50     | 10,000.00            |
| <b>Regular Programs - Undistributed Instruction</b>                 |                |              |              |                      |
| 11-190-100-340 Purchased Technical Services (3040 2)                | 86,684.00      | 84,361.33    | 2,222.00     | 100.67               |
| 11-190-100-500 Other Purchased Services (400-500 series) (3060 4)   | 42,087.00      | 18,167.36    | 21,118.68    | 2,800.96             |
| 11-190-100-610 General Supplies (3080 15)                           | 765,694.00     | 522,212.16   | 57,097.40    | 186,384.44           |
| 11-190-100-640 Textbooks (3100 8)                                   | 26,118.00      | 19,636.00    | 2,638.79     | 3,843.21             |
| 11-190-100-800 Other Objects (3120 2)                               | 3,478.00       | 190.00       | .00          | 3,288.00             |
| Total:                                                              | 924,061.00     | 644,566.85   | 83,076.87    | 196,417.28           |
| <b>Regular Programs - Elementary/Secondary</b>                      |                |              |              |                      |
| 11-100-100-101 Grades 6-8 - Salaries of Teachers (2120)             | 32,400.00      | 10,512.50    | 21,887.50    | .00                  |
| Total:                                                              | 32,400.00      | 10,512.50    | 21,887.50    | .00                  |
| <b>Special Education - Learning and/or Language Disabilities</b>    |                |              |              |                      |
| 11-204-100-101 Salaries of Teachers (4500 6)                        | 381,962.00     | 77,607.73    | 302,985.30   | 1,368.97             |
| 11-204-100-106 Other Salaries for Instruction (4520 2)              | 32,665.00      | 7,589.16     | 25,074.56    | 1.28                 |
| 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       | 1,648.46     | 1,157.03     | 502.51               |
| Total:                                                              | 419,037.00     | 86,845.35    | 329,216.89   | 3,034.76             |
| <b>Special Education - Multiple Disabilities</b>                    |                |              |              |                      |
| 11-212-100-101 Salaries of Teachers (6500 3)                        | 126,020.00     | 27,924.00    | 98,096.00    | .00                  |
| 11-212-100-106 Other Salaries for Instruction (6520 2)              | 3,467.00       | 3,352.27     | .00          | 114.73               |
| Total:                                                              | 129,487.00     | 31,276.27    | 98,096.00    | 114.73               |

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

|                                                                  | Appropriations | Expenditures | Encumbrances | Available Balance |
|------------------------------------------------------------------|----------------|--------------|--------------|-------------------|
| Special Education - Resource Room/Resource Center                |                |              |              |                   |
| Salaries of Teachers (7000 6)                                    | 1,567,693.00   | 313,301.01   | 1,175,922.30 | 78,469.69         |
| Other Salaries for Instruction (7020 2)                          | 1,000.00       | .00          | 1,000.00     | .00               |
| Total:                                                           | 1,568,693.00   | 313,301.01   | 1,176,922.30 | 78,469.69         |
| Special Education - Autism                                       |                |              |              |                   |
| Salaries of Teachers (7500 4)                                    | 109,953.00     | 28,790.52    | 76,362.08    | 4,800.40          |
| Other Salaries for Instruction (7520 4)                          | 99,016.00      | 40,774.65    | 55,708.10    | 2,533.25          |
| Purchased Professional-Educational Services (7540)               | 6,000.00       | .00          | .00          | 6,000.00          |
| General Supplies (7600)                                          | 20,000.00      | 5,795.88     | 8,152.42     | 6,051.70          |
| Total:                                                           | 234,969.00     | 75,361.05    | 140,222.60   | 19,385.35         |
| Special Education - Preschool Disabilities - Full-Time           |                |              |              |                   |
| Salaries of Teachers (8500 3)                                    | 197,325.00     | 47,851.00    | 149,474.00   | .00               |
| Other Salaries for Instruction (8520 3)                          | 99,711.00      | 20,236.68    | 79,473.56    | .76               |
| Total:                                                           | 297,036.00     | 68,087.68    | 228,947.56   | .76               |
| 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)                                   | 135,246.00     | 26,886.84    | 108,358.36   | .80               |
| General Supplies (11100)                                         | 300.00         | .00          | .00          | 300.00            |
| Total:                                                           | 135,546.00     | 26,886.84    | 108,358.36   | 300.80            |
| Bilingual Education - Instruction                                |                |              |              |                   |
| Salaries of Teachers (12000 4)                                   | 103,194.00     | 22,212.97    | 80,980.24    | .79               |
| General Supplies (12100)                                         | 125.00         | .00          | .00          | 125.00            |
| Total:                                                           | 103,319.00     | 22,212.97    | 80,980.24    | 125.79            |
| 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       | 89.25        | 458.86       | 4,938.89          |
| Other Objects (17060 2)                                          | 3,058.00       | .00          | 258.00       | 2,800.00          |
| Total:                                                           | 230,845.00     | -4,512.75    | 223,218.86   | 12,138.89         |
| School - Sponsored Athletics                                     |                |              |              |                   |
| Salaries (17500 45)                                              | 611,509.00     | 54,159.32    | 557,349.68   | .00               |
| Purchased Services (300-500 series) (17520 16)                   | 75,118.00      | 12,293.95    | 37,855.50    | 24,968.55         |

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

|                                   | Appropriations                                                    | Expenditures | Encumbrances | Available<br>Balance |
|-----------------------------------|-------------------------------------------------------------------|--------------|--------------|----------------------|
| 11-402-100-580                    |                                                                   |              |              |                      |
| 11-402-100-600                    | Travel - All Other (17530 2)                                      | 3,100.00     | 242.50       | 2,557.50             |
| 11-402-100-800                    | Supplies and Materials (17540 42)                                 | 55,177.00    | 23,972.86    | 8,238.32             |
| 11-402-100-930                    | Other Objects (17560 2)                                           | 9,895.00     | 4,509.00     | 4,486.00             |
|                                   | Transfers to Cover Deficit (Agency Funds) (17580 2)               | 28,100.00    | 13,000.00    | 15,100.00            |
|                                   | Total:                                                            | 782,899.00   | 108,177.63   | 55,350.37            |
| <b>UNDISTRIBUTED EXPENDITURES</b> |                                                                   |              |              |                      |
|                                   | Total:                                                            | .00          | .00          | .00                  |
| 11-000-100-561                    | Instruction                                                       |              |              |                      |
|                                   | Tuition to Other LEAs Within the State-Regular (29000)            | .00          | .00          | .00                  |
| 11-000-100-562                    | Tuition to Other LEAs Within the State-Special (29020)            | 19,486.00    | .00          | .55                  |
| 11-000-100-563                    | Tuition to County Vocational School District - Regular (29040)    | 93,381.00    | 17,595.00    | .00                  |
| 11-000-100-564                    | Tuition to County Vocational School District - Special (29060)    | 36,720.00    | 5,977.20     | .00                  |
| 11-000-100-565                    | Tuition to CSSD and Regional Day Schools (29080)                  | 24,328.00    | .00          | .00                  |
| 11-000-100-566                    | Tuition to APSSD Within the State (29100)                         | 264,133.00   | 98,734.67    | .94                  |
| 11-000-100-569                    | Tuition - Other (29160)                                           | 57,612.00    | 9,931.00     | .00                  |
|                                   | Total:                                                            | 495,660.00   | 132,237.87   | 1.49                 |
| 11-000-211-100                    | Attendance and Social Work Services                               |              |              |                      |
|                                   | Salaries (29500 2)                                                | 65,208.00    | 21,736.00    | .00                  |
|                                   | Total:                                                            | 65,208.00    | 21,736.00    | .00                  |
| 11-000-213-100                    | Health Services                                                   |              |              |                      |
| 11-000-213-300                    | Salaries (30500 9)                                                | 280,915.00   | 64,462.96    | 5,425.20             |
|                                   | Purchased Professional and Technical Services (30540 2)           | 6,045.00     | 798.00       | 5,247.00             |
| 11-000-213-500                    | Other Purchased Services (400-500 series) (30560 2)               | 6,430.00     | 118.52       | 6,066.52             |
| 11-000-213-600                    | Supplies and Materials (30580 2)                                  | 3,050.00     | 1,111.73     | 1,488.63             |
| 11-000-213-800                    | Other Objects (30600)                                             | 353.00       | .00          | 353.00               |
|                                   | Total:                                                            | 296,793.00   | 66,491.21    | 18,580.35            |
| 11-000-216-100                    | Speech/Occupational Therapy/Physical Therapy and Related Services |              |              |                      |
| 11-000-216-320                    | Salaries (40500 5)                                                | 256,295.00   | 56,454.00    | .00                  |
|                                   | Purchased Professional - Educational Services (40520)             | 35,470.00    | 2,790.00     | .00                  |
| 11-000-216-600                    | Supplies and Materials (40540)                                    | 4,377.00     | 940.14       | 65.90                |
|                                   | Total:                                                            | 296,142.00   | 60,184.14    | 65.90                |
| 11-000-217-100                    | Extraordinary Services                                            |              |              |                      |
|                                   | Salaries (41000 8)                                                | 631,679.00   | -11,268.71   | 183,375.23           |

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

|                                                                                                         | Appropriations | Expenditures | Encumbrances | Available Balance |
|---------------------------------------------------------------------------------------------------------|----------------|--------------|--------------|-------------------|
| <b>Total:</b>                                                                                           | 631,679.00     | -11,268.71   | 459,572.48   | 183,375.23        |
| <b>Guidance Services</b>                                                                                |                |              |              |                   |
| 11-000-218-104 Salaries of Other Professional Staff (41500 10)                                          | 723,199.00     | 181,963.64   | 531,857.92   | 9,377.44          |
| 11-000-218-105 Salaries of Secretarial and Clerical Assistants (41520 3)                                | 89,939.00      | 32,783.28    | 57,155.28    | .44               |
| 11-000-218-320 Purchased Professional - Educational Services (41560)                                    | 1,888.50       | .00          | 1,888.50     | .00               |
| 11-000-218-390 Other Purchased Prof. and Tech. Services (41580 3)                                       | 79,394.00      | 6,192.06     | .00          | 73,201.94         |
| 11-000-218-500 Other Purchased Services (400-500 series) (41600)                                        | 2,664.00       | 277.24       | 554.48       | 1,832.28          |
| 11-000-218-580 Travel - All Other (41610)                                                               | 155.00         | 15.00        | .00          | 140.00            |
| 11-000-218-600 Supplies and Materials (41620 2)                                                         | 5,709.45       | 2,044.76     | 419.60       | 3,245.09          |
| 11-000-218-800 Other Objects (41640 2)                                                                  | 3,765.00       | .00          | .00          | 3,765.00          |
| <b>Total:</b>                                                                                           | 906,713.95     | 223,275.98   | 591,875.78   | 91,562.19         |
| <b>Child Study Teams</b>                                                                                |                |              |              |                   |
| 11-000-219-104 Salaries of Other Professional Staff (42000 10)                                          | 553,018.00     | 183,169.44   | 369,843.12   | 5.44              |
| 11-000-219-105 Salaries of Secretarial and Clerical Assistants (42020 5)                                | 87,058.00      | 31,874.44    | 55,040.16    | 143.40            |
| 11-000-219-320 Purchased Professional - Educational Services (42060 2)                                  | 1,120.00       | 710.00       | 60.00        | 350.00            |
| 11-000-219-390 Other Purchased Prof. and Tech. Services (42080 2)                                       | 12,095.00      | 12,094.08    | .00          | .92               |
| 11-000-219-580 Miscellaneous Purchased Services (400-500 series Other than Residential Costs) (42140 4) | 5,132.00       | 952.24       | 3,929.48     | 250.28            |
| 11-000-219-600 Supplies and Materials (42160 2)                                                         | 7,620.00       | 3,320.02     | 3,128.77     | 1,171.21          |
| 11-000-219-800 Other Objects (42180)                                                                    | 995.00         | 845.00       | .00          | 150.00            |
| <b>Total:</b>                                                                                           | 667,038.00     | 232,965.22   | 432,001.53   | 2,071.25          |
| <b>Improvement of Instruction Services</b>                                                              |                |              |              |                   |
| 11-000-221-102 Salaries of Supervisor of Instruction (43000 10)                                         | 620,562.00     | 188,572.56   | 431,987.04   | 2.40              |
| 11-000-221-104 Salaries of Other Professional Staff (43020 4)                                           | 103,047.00     | 51,148.64    | 51,897.28    | 1.08              |
| 11-000-221-105 Salaries of Secretaries and Clerical Assistants (43040 3)                                | 13,598.00      | 4,498.88     | 9,097.76     | 1.36              |
| 11-000-221-580 Travel - All Other (43150 4)                                                             | 2,375.00       | 175.00       | .00          | 2,200.00          |
| 11-000-221-600 Supplies and Materials (43160 2)                                                         | 650.00         | 130.02       | .00          | 519.98            |
| 11-000-221-800 Other Objects (43180 3)                                                                  | 2,520.00       | 1,623.92     | .00          | 896.08            |
| <b>Total:</b>                                                                                           | 742,752.00     | 246,149.02   | 492,982.08   | 3,620.90          |
| <b>Educational Media/Library Services</b>                                                               |                |              |              |                   |
| 11-000-222-100 Salaries - Regular (43500 5)                                                             | 100,750.00     | 21,710.00    | 79,040.00    | .00               |
| 11-000-222-177 Salaries of Technology Coordinators (43520 8)                                            | 365,640.00     | 129,895.48   | 235,740.80   | 3.72              |
| 11-000-222-500 Other Purchased Services (400-500 series) (43560 5)                                      | 15,944.00      | 6,058.49     | 778.16       | 9,107.35          |
| 11-000-222-580 Travel - All Other (43570 2)                                                             | 3,500.00       | .00          | .00          | 3,500.00          |
| 11-000-222-600 Supplies and Materials (43580 9)                                                         | 7,355.00       | 1,344.42     | 431.34       | 5,579.24          |

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

|                | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|----------------|----------------|--------------|--------------|----------------------|
| 11-000-222-800 | 525.00         | .00          | 275.00       | 250.00               |
| Total:         | 493,714.00     | 159,008.39   | 316,265.30   | 18,440.31            |
| 11-000-223-320 | 2,900.00       | .00          | .00          | 2,900.00             |
| 11-000-223-580 | 14,650.00      | 7,975.00     | 1,206.35     | 5,468.65             |
| 11-000-223-600 | 620.00         | 168.00       | .00          | 452.00               |
| Total:         | 18,170.00      | 8,143.00     | 1,206.35     | 8,820.65             |
| 11-000-230-100 | 323,166.00     | 107,721.84   | 215,443.68   | .48                  |
| 11-000-230-331 | 86,700.00      | 7,720.00     | 68,985.00    | 9,995.00             |
| 11-000-230-332 | 12,500.00      | 6,250.00     | 6,250.00     | .00                  |
| 11-000-230-334 | 5,350.00       | .00          | .00          | 5,350.00             |
| 11-000-230-340 | 19,263.00      | 19,176.07    | .00          | 86.93                |
| 11-000-230-530 | 93,326.00      | 26,057.28    | 43,643.64    | 23,625.08            |
| 11-000-230-580 | 3,100.00       | 450.00       | .00          | 2,650.00             |
| 11-000-230-590 | 84,799.00      | 81,271.24    | 3,524.40     | 3.36                 |
| 11-000-230-610 | 8,184.00       | 3,699.21     | 1,401.66     | 3,083.13             |
| 11-000-230-890 | 13,164.00      | 6,157.00     | .00          | 7,007.00             |
| 11-000-230-895 | 11,000.00      | 10,854.37    | .00          | 145.63               |
| Total:         | 660,552.00     | 269,357.01   | 339,248.38   | 51,946.61            |
| 11-000-240-103 | 757,827.00     | 248,710.49   | 509,114.63   | 1.88                 |
| 11-000-240-104 | 200.00         | .00          | .00          | 200.00               |
| 11-000-240-105 | 265,009.00     | 83,499.32    | 181,166.48   | 343.20               |
| 11-000-240-300 | 2,550.00       | .00          | 650.00       | 1,900.00             |
| 11-000-240-500 | 77,623.00      | 51,903.84    | 20,207.81    | 5,511.35             |
| 11-000-240-580 | 4,605.00       | .00          | 1,134.37     | 3,470.63             |
| 11-000-240-600 | 20,577.05      | 2,697.05     | 13,043.51    | 4,836.49             |
| 11-000-240-800 | 10,995.00      | 7,783.00     | .00          | 3,212.00             |
| Total:         | 1,139,386.05   | 394,593.70   | 725,316.80   | 19,475.55            |
| 11-000-251-100 | 504,431.00     | 167,701.89   | 336,728.42   | .69                  |
| 11-000-251-330 | 1,150.00       | 1,150.00     | .00          | .00                  |
| 11-000-251-340 | 25,000.00      | 25,000.00    | .00          | .00                  |

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

|                | Appropriations                                                                                      | Expenditures     | Encumbrances | Available Balance |
|----------------|-----------------------------------------------------------------------------------------------------|------------------|--------------|-------------------|
| 11-000-251-580 |                                                                                                     |                  |              |                   |
| 11-000-251-592 | Travel - All Other (47050 3)<br>Miscellaneous Purchased Services (400-500) [Other Than 594] (47060) | 1,441.00<br>9.00 | .00<br>.00   | 1,441.00<br>.00   |
| 11-000-251-600 | Supplies and Materials (47100)                                                                      | 10,285.00        | 2,335.08     | 7,746.07          |
| 11-000-251-890 | Miscellaneous Expenditures (47180)                                                                  | 1,415.00         | 1,415.00     | .00               |
|                | Total:                                                                                              | 543,731.00       | 336,932.27   | 9,187.76          |
| 11-000-252-100 | Administrative Information Technology                                                               |                  |              |                   |
|                | Salaries (47500 2)                                                                                  | 6,408.00         | .00          | .00               |
|                | Total:                                                                                              | 6,408.00         | 6,408.00     | .00               |
| 11-000-261-420 | Required Maintenance for School Facilities                                                          |                  |              |                   |
|                | "Cleaning, Repair, and Maintenance Services" (48520 2)                                              | 231,309.45       | 197,838.84   | 4,652.24          |
| 11-000-261-610 | General Supplies (48540 2)                                                                          | 96,117.00        | 73,882.50    | .00               |
|                | Total:                                                                                              | 327,426.45       | 271,721.34   | 22,234.50         |
| 11-000-262-100 | Custodial Services                                                                                  |                  |              |                   |
| 11-000-262-105 | Salaries (49000 8)                                                                                  | 807,948.00       | 301,150.35   | 3,917.11          |
| 11-000-262-420 | Salaries of Non-Instructional Aides (49020 4)                                                       | 104,241.00       | 25,806.04    | .88               |
|                | "Cleaning, Repair, and Maintenance Services" (49060 6)                                              | 113,813.69       | 74,833.78    | 3,722.94          |
| 11-000-262-441 | Rental of Land and Building Other than Lease Purchase Agreement (49080)                             | 120,001.00       | 1,500.00     | .22               |
| 11-000-262-490 | Other Purchased Property Services (49120 3)                                                         | 18,017.00        | 9,381.72     | .04               |
| 11-000-262-520 | Insurance (49140)                                                                                   | 199,470.00       | 195,469.15   | 4,000.85          |
| 11-000-262-580 | Travel - All Other (49150 2)                                                                        | 3,115.00         | .00          | 3,115.00          |
| 11-000-262-610 | General Supplies (49180 8)                                                                          | 66,347.83        | 49,127.36    | 11,688.52         |
| 11-000-262-621 | Energy (Natural Gas) (49200 2)                                                                      | 175,460.00       | 20,023.78    | .00               |
| 11-000-262-622 | Energy (Electricity) (49220 2)                                                                      | 334,712.00       | 47,129.68    | .00               |
| 11-000-262-800 | Other Objects (49280 4)                                                                             | 3,679.00         | 635.00       | 2,594.00          |
|                | Total:                                                                                              | 1,946,804.52     | 725,056.86   | 29,039.56         |
| 11-000-263-100 | Care and Upkeep of Grounds                                                                          |                  |              |                   |
| 11-000-263-420 | Salaries (50000 4)                                                                                  | 181,072.00       | 55,873.23    | 1.35              |
|                | "Cleaning, Repair, and Maintenance Services" (50040 2)                                              | 26,060.00        | 17,226.38    | 2.18              |
| 11-000-263-610 | General Supplies (50060 2)                                                                          | 21,437.67        | 13,132.48    | 2,207.73          |
| 12-000-263-780 | Undistributed Expenditures - Care and Upkeep of Grounds (75740)                                     | 120,000.00       | .00          | .00               |
|                | Total:                                                                                              | 348,569.67       | 86,232.09    | 2,211.26          |
| 11-000-266-100 | Security                                                                                            |                  |              |                   |
|                | Salaries (51000 6)                                                                                  | 236,328.00       | 65,217.67    | 1.69              |

**Report of the Secretary to the Board of Education  
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|                | Appropriations                                                                             | Expenditures        | Encumbrances        | Available<br>Balance |
|----------------|--------------------------------------------------------------------------------------------|---------------------|---------------------|----------------------|
| 11-000-266-300 | Purchased Professional and Technical Services<br>(51020 4)                                 | 23,857.00           | 4,881.27            | 8,410.72             |
| 11-000-266-580 | Travel - All Other (51050)                                                                 | 250.00              | .00                 | .00                  |
| 11-000-266-610 | General Supplies (51060 4)                                                                 | 6,633.00            | 1,651.16            | 4,140.04             |
|                | <b>Total:</b>                                                                              | <b>267,068.00</b>   | <b>71,750.10</b>    | <b>183,659.40</b>    |
| 11-000-270-161 | Student Transportation Services                                                            |                     |                     |                      |
|                | Salaries for Pupil Transportation (Between Home and<br>School) - Special Education (52040) | 17,942.00           | 5,975.84            | 11,965.76            |
| 11-000-270-162 | Salaries for Pupil Transportation (Other than Between<br>Home and School) (52060)          | 20,000.00           | 1,025.00            | 18,975.00            |
| 11-000-270-442 | Rental Payments - School Buses (52160)                                                     | 20,700.00           | 2,300.00            | 18,400.00            |
| 11-000-270-512 | Contract Services (Other than Between Home and<br>School)-Vendors (52280 5)                | 219,117.00          | 30,627.29           | 188,489.71           |
| 11-000-270-513 | Contract Services (Between Home and School)-Joint<br>Agreements (52300)                    | .00                 | .00                 | .00                  |
| 11-000-270-517 | Contract Services (Regular Students)-ESCs and<br>CTSAs (52360)                             | 143,509.00          | 14,350.85           | 129,157.65           |
| 11-000-270-518 | Contract Services (Special Ed Students)-ESCs and<br>CTSAs (52380)                          | 402,928.00          | 73,821.32           | 329,106.15           |
|                | <b>Total:</b>                                                                              | <b>824,196.00</b>   | <b>128,100.30</b>   | <b>696,094.27</b>    |
| 11-000-291-220 | Personnel Services - Unallocated Employee Benefits                                         |                     |                     |                      |
|                | Social Security Contributions (71020 2)                                                    | 394,900.00          | 111,250.94          | .00                  |
| 11-000-291-241 | Other Retirement Contributions - PERS (71060)                                              | 424,145.00          | 2,183.42            | .00                  |
| 11-000-291-260 | Workmen's Compensation (71160 2)                                                           | 160,167.00          | 150,111.22          | .00                  |
| 11-000-291-270 | Health Benefits (71180 5)                                                                  | 4,002,480.00        | 1,377,975.99        | 2,486,203.92         |
| 11-000-291-280 | Tuition Reimbursement (71200)                                                              | 108,000.00          | 10,907.00           | 97,093.00            |
| 11-000-291-290 | Other Employee Benefits (71220)                                                            | 484,256.17          | 12,817.95           | 471,438.22           |
|                | <b>Total:</b>                                                                              | <b>5,573,948.17</b> | <b>1,665,246.52</b> | <b>3,054,735.14</b>  |
| 12-000-400-720 | Facilities Acquisition and Construction Services                                           |                     |                     |                      |
|                | Lease Purchase Agreements - Principal (76140 3)                                            | 233,808.00          | .00                 | 233,787.32           |
| 12-000-400-832 | Other Objects (76200)                                                                      | 6,762.00            | .00                 | 6,761.85             |
| 12-000-400-896 | Assessment for Debt Service on SDA Funding (76210)                                         | 27,109.00           | .00                 | .00                  |
|                | <b>Total:</b>                                                                              | <b>267,679.00</b>   | <b>.00</b>          | <b>240,549.17</b>    |
| 12-000-431-390 | Facilities Acquisition and Construction Services                                           |                     |                     |                      |
|                | Total Facilities Acquisition and Construction Services<br>(76260 4)                        | 4,986,546.50        | 641,311.71          | 4,188,525.05         |
|                | <b>Total:</b>                                                                              | <b>4,986,546.50</b> | <b>641,311.71</b>   | <b>4,188,525.05</b>  |
| 12-120-100-730 | Equipment                                                                                  |                     |                     |                      |
|                | Grades 1-5 (73040)                                                                         | 4,000.00            | .00                 | 2,850.00             |
| 12-130-100-730 | Grades 6-8 (73060)                                                                         | 4,000.00            | .00                 | 2,850.00             |
|                | <b>Total:</b>                                                                              | <b>8,000.00</b>     | <b>.00</b>          | <b>5,700.00</b>      |



**Report of the Secretary to the Board of Education  
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|                | Grades 9-12 (73080)                                                                | Appropriations       | Expenditures        | Encumbrances         | Available<br>Balance |
|----------------|------------------------------------------------------------------------------------|----------------------|---------------------|----------------------|----------------------|
| 12-140-100-730 |                                                                                    |                      |                     |                      |                      |
| 12-000-261-730 | Undistributed Expenditures - Required Maintenance<br>for School Facilities (75700) | 8,000.00             | 5,444.17            | .00                  | 2,555.83             |
|                | Total:                                                                             | 23,145.00            | 5,444.17            | 7,145.00             | .00                  |
|                | Contribution (Transfer) of Funds to Charter Schools                                |                      |                     |                      |                      |
|                | Total:                                                                             | .00                  | .00                 | .00                  | .00                  |
|                | <b>General Fund Grand Total:</b>                                                   | <b>35,164,546.31</b> | <b>8,701,170.95</b> | <b>24,270,682.87</b> | <b>2,192,692.49</b>  |

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

Assets and Liabilities

|                                |                                                             |              |                     |
|--------------------------------|-------------------------------------------------------------|--------------|---------------------|
| <b>Assets</b><br>101           | Cash (101)                                                  |              | (190,470.25)        |
|                                | HS Central Funds                                            |              | 253,649.68          |
|                                | ES Student Activities                                       |              | 55,147.12           |
|                                | Combined Scholarship Account                                |              | 60,731.15           |
|                                | Combined Scholarship Account                                |              |                     |
| 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                 |
| <b>Resources</b><br>301<br>302 | Estimated Revenues (Control Account / Normal Debit Balance) | 1,414,152.40 |                     |
|                                | Revenues                                                    | (217,764.14) |                     |
|                                |                                                             |              | 1,196,388.26        |
|                                | <b>Total assets and resources:</b>                          |              | <b>1,378,958.88</b> |

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

Liabilities and Fund Equity

|                     |                                                              |  |            |              |              |
|---------------------|--------------------------------------------------------------|--|------------|--------------|--------------|
| Liabilities         |                                                              |  |            |              |              |
| 401                 | InterFund Payable                                            |  |            |              |              |
| 421                 | Accounts Payable                                             |  |            |              |              |
| 481                 | Deferred Revenue                                             |  |            |              | .00          |
| <b>Fund Balance</b> |                                                              |  |            |              |              |
|                     | Appropriated                                                 |  |            |              |              |
|                     | Reserve for Encumbrances (753-754)                           |  |            |              |              |
| 753                 | Reserve for Encumbrances: Current                            |  |            | 533,612.88   |              |
| 754                 | Reserve for Encumbrances: Prior                              |  |            |              |              |
| 601                 | Appropriations (Control Account/Normal Credit Balance) (601) |  |            | 1,414,152.40 |              |
| 602                 | Expenditures (602)                                           |  | 404,721.47 |              |              |
| 603                 | Encumbrances (603)                                           |  | 533,612.88 |              |              |
|                     | Less: Expenditures and Encumbrances                          |  |            | (938,334.35) |              |
|                     | Total Appropriations                                         |  |            |              | 1,009,430.93 |
|                     | 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)                                |  |            |              |              |
|                     | HS Central Funds                                             |  |            | 253,649.68   |              |
|                     | ES Student Activities                                        |  |            | 55,147.12    |              |
|                     | Combined Scholarship Account                                 |  |            | 60,731.15    |              |
|                     | Combined Scholarship Account                                 |  |            |              |              |
|                     | Total Unappropriated:                                        |  |            |              | 369,527.95   |
|                     | Total Liabilities and Fund Balance                           |  |            |              | 1,378,958.88 |

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

Recapitulation of Budgeted Fund Balance

|                                       | Budgeted       | Actual       | Variance       |
|---------------------------------------|----------------|--------------|----------------|
| Appropriations                        | 1,414,152.40   | 938,334.35   | 475,818.05     |
| Revenues                              | (1,414,152.40) | (217,764.14) | (1,196,388.26) |
| Subtotal                              | .00            | 720,570.21   | -720,570.21    |
| Less: Reserve for Encumbrances: Prior |                |              |                |
| Budgeted Fund Balance:                | .00            | 720,570.21   | -720,570.21    |

Report of the Secretary to the Board of Education  
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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<br>Estimated | Actual To<br>Date | Unrealized<br>Balance |                   |
| 2XXX From Intermediate Sources                | 11,063.14             | 11,063.14         | .00                   |                   |
| 3XXX From State Sources                       | 1,774.00              | 1,853.00          | -79.00                |                   |
| 4XXX From Federal Sources                     | 1,401,315.26          | 204,848.00        | 1,196,467.26          |                   |
| Total revenues/sources of funds               | 1,414,152.40          | 217,764.14        | 1,196,388.26          |                   |
|                                               |                       |                   |                       |                   |
| Expenditures                                  | Appropriations        | Expenditures      | Encumbrances          | Available Balance |
| 20-* Local Projects                           |                       |                   |                       |                   |
| Other Special Revenue Fund                    | 694,334.14            | 107,230.93        | 182,831.47            | 404,271.74        |
| Local Projects Totals:                        | 694,334.14            | 107,230.93        | 182,831.47            | 404,271.74        |
| State Projects                                |                       |                   |                       |                   |
| Nonpublic Auxiliary Services                  |                       |                   |                       |                   |
| State Projects Totals:                        | 1,774.00              | .00               | .00                   | 1,774.00          |
| Federal Projects                              |                       |                   |                       |                   |
| Title I                                       | 50,705.16             | 6,440.00          | 25,760.00             | 18,505.16         |
| Title II                                      | 18,298.74             | 4,150.00          | 8,000.00              | 6,148.74          |
| Title IV - Part A                             | 19,634.36             | 5,316.40          | .00                   | 14,317.96         |
| I.D.E.A. Part B (Handicapped)                 |                       |                   |                       |                   |
| CRRSA Act-ESSER II Grant Program              | 294,344.00            | 105,522.60        | 186,270.95            | 2,550.45          |
| CRRSA Act-Learning Acceleration Grant Program | 265,062.00            | 134,311.54        | 130,750.46            | .00               |
| CRRSA Act - Mental Health Grant               | 25,000.00             | 18,750.00         | .00                   | 6,250.00          |
| Federal Projects Totals:                      | 45,000.00             | 23,000.00         | .00                   | 22,000.00         |
| Total Special Revenue Funds                   | 718,044.26            | 297,490.54        | 350,781.41            | 69,772.31         |
|                                               | 1,414,152.40          | 404,721.47        | 533,612.88            | 475,818.05        |

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

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               | 105.00            | -16.00              |
| Nonpublic Handicapped Aid - Speech Correction                  | 1,685.00            | 1,748.00          | -63.00              |
| Revenues from State Sources Totals:                            | 1,774.00            | 1,853.00          | -79.00              |
| Revenues from Federal Sources                                  |                     |                   |                     |
| ARP - IDEA Preschool Grant Program                             | 5,518.00            | .00               | 5,518.00            |
| Title I-Part A                                                 | 50,705.16           | .00               | 50,705.16           |
| ARP - IDEA Grant Program                                       | 64,672.00           | .00               | 64,672.00           |
| I.D.E.A. Part B                                                | 294,344.00          | 54,036.00         | 240,308.00          |
| Carl D. Perkins Vocational and Technical Education Act of 1998 | 17,371.00           | .00               | 17,371.00           |
| Title II-A                                                     | 18,298.74           | .00               | 18,298.74           |
| Title IV - Part A - Student Support and Academic Enrichment    | 19,634.36           | .00               | 19,634.36           |
| Title III                                                      | .00                 | .00               | .00                 |
| CRRSA Act - ESSER II                                           | 265,062.00          | 116,236.00        | 148,826.00          |
| CRRSA Act - Learning Acceleration Grant                        | 25,000.00           | 13,376.00         | 11,624.00           |
| CRRSA Act - Mental Health Grant                                | 45,000.00           | 21,200.00         | 23,800.00           |
| ARP-ESSR                                                       | 595,710.00          | .00               | 595,710.00          |
| Revenues from Federal Sources Totals:                          | 1,401,315.26        | 204,848.00        | 1,196,467.26        |
| <b>Total Special Revenue Fund</b>                              | <b>1,414,152.40</b> | <b>217,764.14</b> | <b>1,196,388.26</b> |

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

Statement of Appropriations  
Compared with Expenditures and Encumbrances

|                                         | Appropriations | Expenditures | Encumbrances | Available<br>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          | 63,065.67    | 1,606.33             |
| Total:                                  | 64,672.00      | .00          | 63,065.67    | 1,606.33             |
| 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             |
| 20-231-100-600                          |                |              |              |                      |
| "NCLB Title I, Part A"                  |                |              |              |                      |
| Disposition of Program Income (84080)   | 3,752.16       | .00          | .00          | 3,752.16             |
| Salaries of Teachers (88501)            | 32,200.00      | 6,440.00     | 25,760.00    | .00                  |
| Salaries - Other (88502 2)              | 14,753.00      | .00          | .00          | 14,753.00            |
| Total:                                  | 50,705.16      | 6,440.00     | 25,760.00    | 18,505.16            |
| 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       | 2,610.73     | 2,786.82     | 2,550.45             |

**Report of the Secretary to the Board of Education  
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|                                                      | Appropriations                                        | Expenditures | Encumbrances | Available<br>Balance |
|------------------------------------------------------|-------------------------------------------------------|--------------|--------------|----------------------|
| <b>Total:</b>                                        | 7,948.00                                              | 2,610.73     | 2,786.82     | 2,550.45             |
| <b>IDEA Part B</b>                                   |                                                       |              |              |                      |
| 20-256-100-500                                       | Other Purchased Services (400-500 Series) (88604)     |              |              |                      |
| <b>Total:</b>                                        | 286,396.00                                            | 102,911.87   | 183,484.13   | .00                  |
|                                                      | 286,396.00                                            | 102,911.87   | 183,484.13   | .00                  |
| <b>NCLB Title IIA</b>                                |                                                       |              |              |                      |
| 20-278-200-600                                       | Disposition of Program Income (84080)                 | .00          | .00          | .00                  |
| 20-278-200-300                                       | Professional Technical Services (88512)               | 17,298.74    | 3,300.00     | 7,850.00             |
| 20-278-200-500                                       | Other Purchased Services (88514)                      | 1,000.00     | 850.00       | 150.00               |
| <b>Total:</b>                                        | 18,298.74                                             | 4,150.00     | 8,000.00     | 6,148.74             |
|                                                      | 18,298.74                                             | 4,150.00     | 8,000.00     | 6,148.74             |
| <b>NCLB Title IV</b>                                 |                                                       |              |              |                      |
| 20-280-100-600                                       | Disposition of Program Income (84080)                 | .00          | .00          | 9,634.36             |
| 20-280-100-600                                       | Instructional Supplies (88545)                        | 10,000.00    | 5,316.40     | 4,683.60             |
| 20-280-200-100                                       | Salaries - Support (88550)                            | .00          | .00          | .00                  |
| <b>Total:</b>                                        | 19,634.36                                             | 5,316.40     | .00          | 14,317.96            |
|                                                      | 19,634.36                                             | 5,316.40     | .00          | 14,317.96            |
| <b>Vocational Programs - Federal</b>                 |                                                       |              |              |                      |
| 20-361-100-600                                       | Vocational Education (88640 5)                        | 17,371.00    | 4,128.88     | .00                  |
| <b>Total:</b>                                        | 17,371.00                                             | 4,128.88     | .00          | 13,242.12            |
|                                                      | 17,371.00                                             | 4,128.88     | .00          | 13,242.12            |
| <b>Other State Projects</b>                          |                                                       |              |              |                      |
| 20-431-200-300                                       | Other (88700)                                         | .00          | .00          | .00                  |
| <b>Total:</b>                                        | .00                                                   | .00          | .00          | .00                  |
|                                                      | .00                                                   | .00          | .00          | .00                  |
| <b>CRRSA Act-ESSER II Grant Program</b>              |                                                       |              |              |                      |
| 20-483-100-500                                       | Disposition of Program Income (84080)                 | 265,062.00   | 134,311.54   | .00                  |
| 20-483-100-600                                       | CRRSA Act-ESSER II Grant Program (88709)              | .00          | .00          | .00                  |
| <b>Total:</b>                                        | 265,062.00                                            | 134,311.54   | 130,750.46   | .00                  |
|                                                      | 265,062.00                                            | 134,311.54   | 130,750.46   | .00                  |
| <b>CRRSA Act-Learning Acceleration Grant Program</b> |                                                       |              |              |                      |
| 20-484-100-101                                       | Disposition of Program Income (84080 5)               | 22,600.00    | 16,350.00    | .00                  |
| 20-484-100-106                                       | CRRSA Act-Learning Acceleration Grant Program (88710) | 2,400.00     | 2,400.00     | .00                  |
| <b>Total:</b>                                        | 25,000.00                                             | 18,750.00    | .00          | 6,250.00             |
|                                                      | 25,000.00                                             | 18,750.00    | .00          | 6,250.00             |
| <b>CRRSA Act-Mental Health Grant Program</b>         |                                                       |              |              |                      |
| 20-485-200-104                                       | Disposition of Program Income (84080 2)               | 9,575.00     | 5,075.00     | 4,500.00             |
| 20-485-200-104                                       | CRRSA Act-Mental Health Grant Program (88711)         | 35,425.00    | 17,925.00    | 17,500.00            |
| <b>Total:</b>                                        | 45,000.00                                             | 23,000.00    | .00          | 22,000.00            |
|                                                      | 45,000.00                                             | 23,000.00    | .00          | 22,000.00            |
| <b>ARP-ESSER Grant Program</b>                       |                                                       |              |              |                      |
| 20-487-100-101                                       | Disposition of Program Income (84080 7)               | 595,710.00   | 103,102.05   | 374,629.80           |
| <b>Total:</b>                                        | 595,710.00                                            | 103,102.05   | 117,978.15   | 374,629.80           |
|                                                      | 595,710.00                                            | 103,102.05   | 117,978.15   | 374,629.80           |



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

|                                           | Appropriations      | Expenditures      | Encumbrances      | Available<br>Balance |
|-------------------------------------------|---------------------|-------------------|-------------------|----------------------|
| 20-505-200-890                            |                     |                   |                   |                      |
| Nonpublic Auxiliary - Transportation      |                     |                   |                   |                      |
| 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             |
| <b>Special Revenue Fund Grand Total:</b>  | <b>1,414,152.40</b> | <b>404,721.47</b> | <b>533,612.88</b> | <b>475,818.05</b>    |

30 Capital Projects Fund-Ref#2

Assets and Liabilities

|                                                   |                                                 |            |                                      |
|---------------------------------------------------|-------------------------------------------------|------------|--------------------------------------|
| <b>Assets</b><br>101<br>102-107<br><br>132<br>141 | Cash (101)                                      | 627,350.27 |                                      |
|                                                   | 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        |                                      |
| <b>Resources</b><br>301<br>302                    | Estimated Revenues                              |            |                                      |
|                                                   | Revenues                                        |            | (643.58)                             |
|                                                   | Total assets and resources:                     |            | <u>(643.58)</u><br><b>626,706.69</b> |

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

30 Capital Projects Fund-Ref#2

Liabilities and Fund Equity

|                     |                                           |                   |  |                   |
|---------------------|-------------------------------------------|-------------------|--|-------------------|
| <b>Liabilities</b>  |                                           |                   |  |                   |
| 402                 | Interfund Accounts Payable                |                   |  |                   |
| 421                 | Accounts Payable                          |                   |  | .00               |
| <b>Fund Balance</b> |                                           |                   |  |                   |
|                     | Appropriated                              |                   |  |                   |
|                     | Reserve for Encumbrances (753-754)        |                   |  |                   |
| 753                 | Reserve for Encumbrances: Current         | 23,957.63         |  |                   |
| 754                 | Reserve for Encumbrances: Prior           | 601,845.84        |  |                   |
|                     |                                           |                   |  |                   |
| 601                 | Appropriations (601)                      | 865,650.20        |  |                   |
| 602                 | Expenditures (602)                        |                   |  |                   |
| 603                 | Encumbrances (603)                        | 238,943.62        |  |                   |
|                     |                                           | <u>625,803.47</u> |  |                   |
|                     | Less: Expenditures and Encumbrances       | (864,747.09)      |  |                   |
|                     | Total Appropriations                      |                   |  | 626,706.58        |
|                     |                                           |                   |  |                   |
|                     | 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               |  | .11               |
|                     | Total Unappropriated:                     |                   |  |                   |
|                     | <b>Total Liabilities and Fund Balance</b> |                   |  | <u>626,706.69</u> |

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

30 Capital Projects Fund-Ref#2

Recapitulation of Budgeted Fund Balance

|                                       | Budgeted          | Actual            | Variance        |
|---------------------------------------|-------------------|-------------------|-----------------|
| Appropriations                        |                   |                   |                 |
| Revenues                              | 865,650.20        | 864,747.09        | 903.11          |
| Subtotal                              | (.00)             | (643.58)          | (-643.58)       |
|                                       | <b>865,650.20</b> | <b>864,103.51</b> | <b>1,546.69</b> |
| Less: Reserve for Encumbrances: Prior | 865,650.20        | 867,317.59        | -1,667.39       |
| Budgeted Fund Balance:                | <b>.00</b>        | <b>-3,214.08</b>  | <b>3,214.08</b> |

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

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<br>Estimated | Actual To<br>Date | Unrealized<br>Balance          |
|---------------------------------|-----------------------|-------------------|--------------------------------|
| 1XXX From Local Sources         | .00                   | 643.58            | -643.58                        |
| Total revenues/sources of funds | .00                   | 643.58            | -643.58                        |
| Expenditures                    | Appropriations        | Expenditures      | Encumbrances Available Balance |

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

30 Capital Projects Fund-Ref#2

Schedule Of Revenues  
Actual Compared with Estimated

|                                     | Estimated | Actual | Unrealized |
|-------------------------------------|-----------|--------|------------|
| 30-1510 Revenues from Local Sources |           |        |            |
| Interest On Investments             | .00       | 643.58 | -643.58    |
| Revenues from Local Sources Totals: | .00       | 643.58 | -643.58    |
|                                     |           |        |            |
| Total Capital Projects Fund-Ref#2   | .00       | 643.58 | -643.58    |

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

30 Capital Projects Fund-Ref#2

Statement of Appropriations  
Compared with Expenditures and Encumbrances

|                                                                  | Appropriations    | Expenditures      | Encumbrances      | Available<br>Balance |
|------------------------------------------------------------------|-------------------|-------------------|-------------------|----------------------|
| 30-000-401-390                                                   |                   |                   |                   |                      |
| General                                                          |                   |                   |                   |                      |
| Other Purchased Professional and Technical Services<br>(89060 2) | 141,869.29        | 43,844.89         | 97,121.29         | 903.11               |
| 30-000-401-450                                                   |                   |                   |                   |                      |
| Construction Services (89080)                                    | 723,780.91        | 195,098.73        | 528,682.18        | .00                  |
| Total:                                                           | 865,650.20        | 238,943.62        | 625,803.47        | 903.11               |
| <b>Capital Projects Fund-Ref#2 Grand Total:</b>                  | <b>865,650.20</b> | <b>238,943.62</b> | <b>625,803.47</b> | <b>903.11</b>        |

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

40 Debt Service Fund

Assets and Liabilities

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



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

40 Debt Service Fund

Liabilities and Fund Equity

| Liabilities         |                                                              |                |                   |
|---------------------|--------------------------------------------------------------|----------------|-------------------|
| <b>Fund Balance</b> |                                                              |                | .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)                                           | 907,806.75     |                   |
|                     | Less: Expenditures and Encumbrances                          | (1,884,575.54) |                   |
|                     | Total Appropriations                                         |                | 907,807.21        |
|                     |                                                              |                |                   |
| 75[0-2],76x         | Reserved Fund Balance                                        |                |                   |
|                     | Other Reserves ( (Summed))                                   | .00            |                   |
|                     | Total Reserved Fund Balance:                                 |                | .00               |
|                     |                                                              |                |                   |
|                     | Unappropriated:                                              |                |                   |
| 303                 | Budgeted Fund Balance (303)                                  | (125,988.00)   |                   |
| 770                 | Unassigned Fund Balance (770)                                | 131,803.61     |                   |
|                     | Total Unappropriated:                                        |                | 5,815.61          |
|                     |                                                              |                |                   |
|                     | <b>Total Liabilities and Fund Balance</b>                    |                | <b>913,622.82</b> |

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

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      |

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

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<br>Estimated | Actual To<br>Date | Unrealized<br>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           | <b>Repayment of Debt</b>        |                       |                   |                       |                   |
|                          | Repayment of Debt - Regular     | .00                   | .00               | .00                   | .00               |
|                          | Repayment of Debt Totals:       | .00                   | .00               | .00                   | .00               |
|                          | <b>Other</b>                    |                       |                   |                       |                   |
| 40-*                     | Other Debt Service Fund         | .00                   | .00               | .00                   | .00               |
|                          | Other Totals:                   | .00                   | .00               | .00                   | .00               |
|                          | Total Special Revenue Funds     | 1,884,576.00          | 976,768.79        | 907,806.75            | .46               |

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

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 October

40 Debt Service Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

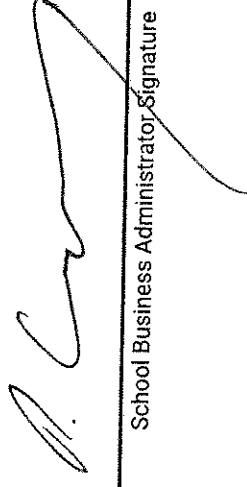
|                                                                         | Appropriations      | Expenditures      | Encumbrances      | Available<br>Balance |
|-------------------------------------------------------------------------|---------------------|-------------------|-------------------|----------------------|
| Regular Debit 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                  |
| <b>Debt Service Fund Grand Total:</b>                                   | <b>1,884,576.00</b> | <b>976,768.79</b> | <b>907,806.75</b> | <b>.46</b>           |

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

| 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<br>12-1xx-100-xxx<br>13-1xx-100-xxx<br>18-1xx-100-xxx                   | 9,752,775.00         | .00                     | 9,752,775.00                 | 975,277.50                   | -19,750.00        | -20                   | 955,527.50                      | 504,050.59          |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1x-2xx-100-xxx<br>1x-000-216-xxx<br>1x-000-217-xxx                                     | 3,487,693.00         | .00                     | 3,487,693.00                 | 348,769.30                   | 344,575.00        | 9.88                  | 693,344.30                      | 280,012.01          |
| 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 Instructional | 11-4xx-100-xxx<br>11-4xx-2xx-xxx<br>12-4xx-100-xxx                                     | 1,029,346.00         | .00                     | 1,029,346.00                 | 102,934.60                   | -15,602.00        | -1.52                 | 87,332.60                       | 67,489.26           |
| Community Services Programs/Operations                                                     | 1x-800-330-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00                 |
| <b>UNDISTRIBUTED EXPENSES</b>                                                              |                                                                                        | <b>14,269,814.00</b> | <b>.00</b>              | <b>14,269,814.00</b>         | <b>1,426,981.40</b>          | <b>309,223.00</b> | <b>2.17</b>           | <b>1,736,204.40</b>             | <b>851,551.86</b>   |
| Tuition                                                                                    | 11-000-100-xxx<br>16-000-100-xxx<br>17-000-100-xxx<br>18-000-100-xxx                   | 483,718.00           | .00                     | 483,718.00                   | 48,371.80                    | 11,942.00         | 2.47                  | 60,313.80                       | 1.49                |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services | 1x-000-211-xxx<br>1x-000-213-xxx<br>1x-000-218-xxx<br>1x-000-219-xxx<br>1x-000-222-xxx | 2,619,682.00         | .00                     | 2,619,682.00                 | 261,968.20                   | -190,215.05       | -7.26                 | 71,753.15                       | 127,892.85          |
| <b>Improvement of Instruction Services and Instructional Staff Training Services</b>       | <b>1x-000-221-xxx<br/>1x-000-223-xxx</b>                                               | <b>568,930.00</b>    | <b>.00</b>              | <b>568,930.00</b>            | <b>56,893.00</b>             | <b>191,992.00</b> | <b>33.75</b>          | <b>248,885.00</b>               | <b>12,441.55</b>    |
| General Administration                                                                     | 11-000-230-xxx                                                                         | 654,144.00           | .00                     | 654,144.00                   | 65,414.40                    | 6,408.00          | .98                   | 71,822.40                       | 51,946.61           |
| School Administration                                                                      | 11-000-240-xxx                                                                         | 1,227,661.00         | .00                     | 1,227,661.00                 | 122,766.10                   | -88,274.95        | -7.19                 | 34,491.15                       | 14,758.05           |
| 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                   | 22,718.00         | .83                   | 297,433.06                      | 67,800.48           |
| <b>Student Transportation Services</b>                                                     | <b>11-000-270-xxx</b>                                                                  | <b>628,139.00</b>    | <b>.00</b>              | <b>628,139.00</b>            | <b>62,813.90</b>             | <b>196,057.00</b> | <b>31.21</b>          | <b>258,870.90</b>               | <b>-498.57</b>      |
| Personal Services-Employee Benefits                                                        | 11-xxx-xxx-2xx                                                                         | 5,798,439.00         | 11,168.17               | 5,809,607.17                 | 580,960.72                   | -235,659.00       | -4.06                 | 345,301.72                      | 853,966.51          |
| 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                 |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                                       |                                                                                        | <b>15,187,861.00</b> | <b>94,380.81</b>        | <b>15,282,241.81</b>         | <b>1,528,224.18</b>          | <b>-78,103.00</b> | <b>-51</b>            | <b>1,450,121.18</b>             | <b>1,137,496.73</b> |
| Equipment                                                                                  | 12-xxx-xxx-73x                                                                         | 120,000.00           | .00                     | 120,000.00                   | 12,000.00                    | 7,145.00          | 5.95                  | 19,145.00                       | 120,000.00          |
| <b>Facilities Acquisition and Construction Services</b>                                    | <b>12-000-4xx-xxx</b>                                                                  | <b>263,679.00</b>    | <b>4,182,375.05</b>     | <b>4,446,054.05</b>          | <b>444,605.41</b>            | <b>808,171.45</b> | <b>18.18</b>          | <b>1,252,776.86</b>             | <b>810,370.65</b>   |
| Capital Reserve-Transfer to Capital Expend. Fund                                           | 12-000-4xx-931                                                                         | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00                 |

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

| 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 Repayment of Debt     | 12-000-4xx-933        | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                 |                       | <b>383,679.00</b>    | <b>4,182,375.05</b>     | <b>4,566,054.05</b>          | <b>456,605.41</b>            | <b>815,316.45</b>   | <b>17.86</b>          | <b>1,271,921.86</b>             | <b>930,370.65</b>   |
| <b>TOTAL SPECIAL SCHOOLS</b>                      | <b>13-xxx-xxx-xxx</b> | <b>.00</b>           | <b>.00</b>              | <b>.00</b>                   | <b>.00</b>                   | <b>.00</b>          | <b>.00</b>            | <b>.00</b>                      | <b>.00</b>          |
| 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                 |
| <b>OPERATING BUDGET GRAND TOTAL</b>               |                       | <b>29,841,354.00</b> | <b>4,276,755.86</b>     | <b>34,118,109.86</b>         | <b>3,411,810.99</b>          | <b>1,046,436.45</b> | <b>3.07</b>           | <b>4,458,247.44</b>             | <b>2,919,419.24</b> |



School Business Administrator Signature

Date

11/10/21

**Report of the Secretary to the Board of Education**  
**Manasquan Board of Education**  
**10 General Fund**  
**2021-22 November**

**10 General Fund**

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

|                                                                     | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|---------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>Regular Programs - Instruction</b>                               |                |              |              |                      |
| 11-105-100-101 Preschool - Salaries of Teachers (2000 2)            | 16,272.00      | 3,193.00     | 13,079.00    | .00                  |
| 11-110-100-101 Kindergarten - Salaries of Teachers (2080 3)         | 272,692.00     | 68,693.34    | 203,998.10   | .56                  |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers (2100 3)           | 1,607,329.00   | 393,693.50   | 1,139,334.90 | 74,300.60            |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers (2120 3)           | 1,377,678.00   | 354,604.26   | 1,023,072.35 | 1.39                 |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers (2140 5)          | 5,488,684.00   | 1,324,995.03 | 3,831,339.20 | 332,349.77           |
| Total:                                                              | 8,762,655.00   | 2,145,179.13 | 6,210,823.55 | 406,652.32           |
| <b>Regular Programs - Home Instruction</b>                          |                |              |              |                      |
| 11-150-100-101 Salaries of Teachers (2500 2)                        | 10,000.00      | 892.50       | 9,107.50     | .00                  |
| 11-150-100-320 Purchased Professional-Educational Services (2540 2) | 10,000.00      | .00          | 3,000.00     | 7,000.00             |
| Total:                                                              | 20,000.00      | 892.50       | 12,107.50    | 7,000.00             |
| <b>Regular Programs - Undistributed Instruction</b>                 |                |              |              |                      |
| 11-190-100-340 Purchased Technical Services (3040 2)                | 87,084.00      | 84,361.33    | 2,592.00     | 130.67               |
| 11-190-100-440 Other Purchased Services (400-500 series) (3060 6)   | 814,657.00     | 790,698.44   | 21,118.68    | 2,839.88             |
| 11-190-100-610 General Supplies (3080 15)                           | 765,294.00     | 522,212.16   | 59,136.03    | 183,945.81           |
| 11-190-100-640 Textbooks (3100 8)                                   | 26,118.00      | 19,636.00    | 2,638.79     | 3,843.21             |
| 11-190-100-800 Other Objects (3120 2)                               | 3,478.00       | 190.00       | 200.00       | 3,088.00             |
| Total:                                                              | 1,696,631.00   | 1,417,097.93 | 85,685.50    | 193,847.57           |
| <b>Regular Programs - Elementary/Secondary</b>                      |                |              |              |                      |
| 11-100-100-101 Grades 6-8 - Salaries of Teachers (2120)             | 32,400.00      | 11,952.50    | 20,447.50    | .00                  |
| Total:                                                              | 32,400.00      | 11,952.50    | 20,447.50    | .00                  |
| <b>Special Education - Learning and/or Language Disabilities</b>    |                |              |              |                      |
| 11-204-100-101 Salaries of Teachers (4500 6)                        | 380,594.00     | 96,648.54    | 283,944.65   | .81                  |
| 11-204-100-106 Other Salaries for Instruction (4520 2)              | 32,665.00      | 9,156.33     | 23,507.55    | 1.12                 |
| 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       | 1,648.46     | 1,318.03     | 341.51               |
| Total:                                                              | 417,729.00     | 107,453.33   | 308,770.23   | 1,505.44             |
| <b>Special Education - Multiple Disabilities</b>                    |                |              |              |                      |
| 11-212-100-101 Salaries of Teachers (6500 3)                        | 126,020.00     | 34,060.00    | 91,960.00    | .00                  |
| 11-212-100-106 Other Salaries for Instruction (6520 2)              | 3,353.00       | 3,352.27     | .00          | .73                  |



**Report of the Secretary to the Board of Education**  
**Manasquan Board of Education**  
**10 General Fund**  
**2021-22 November**

|                                                                  | Appropriations | Expenditures | Encumbrances | Available Balance |
|------------------------------------------------------------------|----------------|--------------|--------------|-------------------|
| Total:                                                           | 129,373.00     | 37,412.27    | 91,960.00    | .73               |
| Special Education - Resource Room/Resource Center                |                |              |              |                   |
| Salaries of Teachers (7000 6)                                    | 1,567,693.00   | 389,108.82   | 1,100,114.65 | 78,469.53         |
| Other Salaries for Instruction (7020 2)                          | 1,000.00       | .00          | 1,000.00     | .00               |
| Total:                                                           | 1,568,693.00   | 389,108.82   | 1,101,114.65 | 78,469.53         |
| Special Education - Autism                                       |                |              |              |                   |
| Salaries of Teachers (7500 4)                                    | 105,153.00     | 33,563.15    | 71,589.45    | .40               |
| Other Salaries for Instruction (7520 6)                          | 97,026.00      | 44,731.22    | 52,292.15    | 2.63              |
| Purchased Professional-Educational Services (7540)               | 6,000.00       | .00          | 6,000.00     | .00               |
| General Supplies (7600)                                          | 20,000.00      | 5,795.88     | 8,152.42     | 6,051.70          |
| Total:                                                           | 228,179.00     | 84,090.25    | 138,034.02   | 6,054.73          |
| Special Education - Preschool Disabilities - Full-Time           |                |              |              |                   |
| Salaries of Teachers (8500 3)                                    | 197,325.00     | 57,196.25    | 140,128.75   | .00               |
| Other Salaries for Instruction (8520 3)                          | 99,711.00      | 25,189.61    | 74,520.95    | .44               |
| Total:                                                           | 297,036.00     | 82,385.86    | 214,649.70   | .44               |
| 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)                                   | 135,246.00     | 33,608.55    | 101,636.65   | .80               |
| General Supplies (11100)                                         | 300.00         | .00          | .00          | 300.00            |
| Total:                                                           | 135,546.00     | 33,608.55    | 101,636.65   | 300.80            |
| Bilingual Education - Instruction                                |                |              |              |                   |
| Salaries of Teachers (12000 4)                                   | 103,194.00     | 27,221.11    | 75,972.10    | .79               |
| General Supplies (12100)                                         | 125.00         | .00          | .00          | 125.00            |
| Total:                                                           | 103,319.00     | 27,221.11    | 75,972.10    | 125.79            |
| School - Sponsored Co-curricular and Extra-curricular Activities |                |              |              |                   |
| Salaries (17000 2)                                               | 217,900.00     | 84,371.00    | 133,529.00   | .00               |
| Purchased Services (300-500 series) (17020 2)                    | 4,400.00       | .00          | .00          | 4,400.00          |
| Supplies and Materials (17040 2)                                 | 5,487.00       | 89.25        | 458.86       | 4,938.89          |
| Other Objects (17060 2)                                          | 3,058.00       | .00          | 258.00       | 2,800.00          |
| Total:                                                           | 230,845.00     | 84,460.25    | 134,245.86   | 12,138.89         |
| School - Sponsored Athletics                                     |                |              |              |                   |

**Report of the Secretary to the Board of Education**  
**Manasquan Board of Education**  
**10 General Fund**  
**2021-22 November**

|                            | Appropriations                                                    | Expenditures | Encumbrances | Available Balance |
|----------------------------|-------------------------------------------------------------------|--------------|--------------|-------------------|
| 11-402-100-100             |                                                                   |              |              |                   |
| 11-402-100-300             | Salaries (17500 45)                                               | 605,939.00   | 243,888.09   | .00               |
| 11-402-100-580             | Purchased Services (300-500 series) (17520 16)                    | 75,118.00    | 12,293.95    | 24,968.55         |
| 11-402-100-600             | Travel - All Other (17530 2)                                      | 3,100.00     | 242.50       | 2,557.50          |
| 11-402-100-800             | Supplies and Materials (17540 42)                                 | 55,177.00    | 23,844.86    | 8,234.33          |
| 11-402-100-930             | Other Objects (17560 2)                                           | 9,895.00     | 4,509.00     | 5,386.00          |
|                            | Transfers to Cover Deficit (Agency Funds) (17580 2)               | 28,100.00    | 13,000.00    | 15,100.00         |
|                            | Total:                                                            | 777,329.00   | 297,778.40   | 56,246.38         |
| UNDISTRIBUTED EXPENDITURES |                                                                   |              |              |                   |
|                            | Total:                                                            | .00          | .00          | .00               |
| 11-000-100-561             | Instruction                                                       |              |              | .00               |
| 11-000-100-562             | Tuition to Other LEAs Within the State-Regular (29000)            | .00          | .00          | .00               |
| 11-000-100-563             | Tuition to Other LEAs Within the State-Special (29020)            | 19,486.00    | .00          | .55               |
| 11-000-100-564             | Tuition to County Vocational School District - Regular (29040)    | 93,381.00    | 17,595.00    | .00               |
| 11-000-100-565             | Tuition to County Vocational School District - Special (29060)    | 36,720.00    | 5,977.20     | .00               |
| 11-000-100-566             | Tuition to CSSD and Regional Day Schools (29080)                  | 24,328.00    | .00          | .00               |
| 11-000-100-569             | Tuition to APSSD Within the State (29100)                         | 264,133.00   | 98,734.67    | .94               |
|                            | Tuition - Other (29160)                                           | 57,612.00    | 9,931.00     | .00               |
|                            | Total:                                                            | 495,660.00   | 132,237.87   | 1.49              |
| 11-000-211-100             | Attendance and Social Work Services                               |              |              |                   |
|                            | Salaries (29500 2)                                                | 65,209.00    | 24,453.01    | .84               |
|                            | Total:                                                            | 65,209.00    | 24,453.01    | .84               |
| 11-000-213-100             | Health Services                                                   |              |              |                   |
| 11-000-213-300             | Salaries (30500 9)                                                | 275,490.00   | 77,186.20    | .20               |
| 11-000-213-500             | Purchased Professional and Technical Services (30540 2)           | 6,045.00     | 798.00       | 5,247.00          |
| 11-000-213-600             | Other Purchased Services (400-500 series) (30560 2)               | 6,430.00     | 118.52       | 6,066.52          |
| 11-000-213-800             | Supplies and Materials (30580 2)                                  | 3,050.00     | 1,111.73     | 1,488.63          |
|                            | Other Objects (30600)                                             | 353.00       | .00          | 353.00            |
|                            | Total:                                                            | 291,368.00   | 79,214.45    | 13,155.35         |
| 11-000-216-100             | Speech/Occupational Therapy/Physical Therapy and Related Services |              |              |                   |
| 11-000-216-320             | Salaries (40500 5)                                                | 256,295.00   | 68,187.50    | .00               |
| 11-000-216-600             | Purchased Professional - Educational Services (40520)             | 35,470.00    | 2,790.00     | .00               |
|                            | Supplies and Materials (40540)                                    | 4,377.00     | 940.14       | 6.37              |

**Report of the Secretary to the Board of Education**  
**Manasquan Board of Education**  
**10 General Fund**  
**2021-22 November**

|                                                                                          | Appropriations | Expenditures | Encumbrances | Available Balance |
|------------------------------------------------------------------------------------------|----------------|--------------|--------------|-------------------|
| Total:                                                                                   | 296,142.00     | 71,917.64    | 224,217.99   | 6.37              |
| Extraordinary Services                                                                   |                |              |              |                   |
| Salaries (41000 9)                                                                       | 631,679.00     | 17,591.14    | 431,100.25   | 182,987.61        |
| Total:                                                                                   | 631,679.00     | 17,591.14    | 431,100.25   | 182,987.61        |
| Guidance Services                                                                        |                |              |              |                   |
| Salaries of Other Professional Staff (41500 10)                                          | 713,824.00     | 215,173.52   | 498,648.20   | 2.28              |
| Salaries of Secretarial and Clerical Assistants (41520 3)                                | 89,939.00      | 36,281.61    | 53,656.95    | .44               |
| Purchased Professional - Educational Services (41560)                                    | 1,888.50       | .00          | 1,888.50     | .00               |
| Other Purchased Prof. and Tech. Services (41580 3)                                       | 79,394.00      | 6,192.06     | .00          | 73,201.94         |
| Other Purchased Services (400-500 series) (41600)                                        | 2,664.00       | 277.24       | 554.48       | 1,832.28          |
| Travel - All Other (41610)                                                               | 155.00         | 15.00        | .00          | 140.00            |
| Supplies and Materials (41620 2)                                                         | 5,709.45       | 2,044.76     | 535.85       | 3,128.84          |
| Other Objects (41640 2)                                                                  | 3,765.00       | .00          | 845.00       | 2,920.00          |
| Total:                                                                                   | 897,338.95     | 259,984.19   | 556,128.98   | 81,225.78         |
| Child Study Teams                                                                        |                |              |              |                   |
| Salaries of Other Professional Staff (42000 10)                                          | 553,018.00     | 206,009.54   | 347,003.50   | 4.96              |
| Salaries of Secretarial and Clerical Assistants (42020 5)                                | 92,753.00      | 41,109.70    | 51,637.65    | 5.65              |
| Purchased Professional - Educational Services (42060 2)                                  | 1,120.00       | 710.00       | 60.00        | 350.00            |
| Other Purchased Prof. and Tech. Services (42080 2)                                       | 12,095.00      | 12,094.08    | .00          | .92               |
| Miscellaneous Purchased Services (400-500 series Other than Residential Costs) (42140 4) | 5,132.00       | 952.24       | 3,929.48     | 250.28            |
| Supplies and Materials (42160 2)                                                         | 7,620.00       | 3,320.02     | 3,128.77     | 1,171.21          |
| Other Objects (42180)                                                                    | 995.00         | 845.00       | .00          | 150.00            |
| Total:                                                                                   | 672,733.00     | 265,040.58   | 405,759.40   | 1,933.02          |
| Improvement of Instruction Services                                                      |                |              |              |                   |
| Salaries of Supervisor of Instruction (43000 10)                                         | 620,564.00     | 215,490.53   | 405,069.55   | 3.92              |
| Salaries of Other Professional Staff (43020 4)                                           | 103,047.00     | 54,392.23    | 48,653.85    | .92               |
| Salaries of Secretaries and Clerical Assistants (43040 3)                                | 13,598.00      | 5,061.24     | 8,535.40     | 1.36              |
| Travel - All Other (43150 4)                                                             | 2,375.00       | 175.00       | .00          | 2,200.00          |
| Supplies and Materials (43160 2)                                                         | 650.00         | 130.02       | .00          | 519.98            |
| Other Objects (43180 3)                                                                  | 2,520.00       | 1,623.92     | .00          | 896.08            |
| Total:                                                                                   | 742,754.00     | 276,872.94   | 462,258.80   | 3,622.26          |
| Educational Media/Library Services                                                       |                |              |              |                   |

**Report of the Secretary to the Board of Education  
Manasquan Board of Education  
10 General Fund  
2021-22 November**

|                                                  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--------------------------------------------------|----------------|--------------|--------------|----------------------|
| 11-000-222-100                                   |                |              |              | .00                  |
| 11-000-222-177                                   | 100,750.00     | 26,537.50    | 74,212.50    | 3.40                 |
| 11-000-222-500                                   | 365,640.00     | 144,441.80   | 221,194.80   | 6,107.35             |
| 11-000-222-580                                   | 12,944.00      | 6,058.49     | 778.16       | 3,500.00             |
| 11-000-222-600                                   | 3,500.00       | .00          | .00          | 4,210.28             |
| 11-000-222-800                                   | 6,355.00       | 1,344.42     | 800.30       | 250.00               |
|                                                  | 525.00         | .00          | 275.00       |                      |
| Total:                                           | 489,714.00     | 178,382.21   | 297,260.76   | 14,071.03            |
| <b>Instructional Staff Training Services</b>     |                |              |              |                      |
| 11-000-223-320                                   | 2,900.00       | .00          | .00          | 2,900.00             |
| 11-000-223-580                                   | 14,650.00      | 7,975.00     | 1,206.35     | 5,468.65             |
| 11-000-223-600                                   | 620.00         | 168.00       | .00          | 452.00               |
| Total:                                           | 18,170.00      | 8,143.00     | 1,206.35     | 8,820.65             |
| <b>Support Services - General Administration</b> |                |              |              |                      |
| 11-000-230-100                                   | 323,166.00     | 121,187.07   | 201,978.45   | .48                  |
| 11-000-230-331                                   | 86,700.00      | 7,720.00     | 68,985.00    | 9,995.00             |
| 11-000-230-332                                   | 12,500.00      | 6,250.00     | 6,250.00     | .00                  |
| 11-000-230-334                                   | 5,350.00       | .00          | .00          | 5,350.00             |
| 11-000-230-340                                   | 19,263.00      | 19,176.07    | .00          | 86.93                |
| 11-000-230-530                                   | 93,326.00      | 25,877.28    | 43,643.64    | 23,805.08            |
| 11-000-230-580                                   | 3,100.00       | 450.00       | .00          | 2,650.00             |
| 11-000-230-590                                   | 84,799.00      | 81,271.24    | 3,524.40     | 3.36                 |
| 11-000-230-610                                   | 8,184.00       | 3,699.21     | 1,401.66     | 3,083.13             |
| 11-000-230-890                                   | 13,164.00      | 6,157.00     | .00          | 7,007.00             |
| 11-000-230-895                                   | 11,000.00      | 10,854.37    | .00          | 145.63               |
| Total:                                           | 660,552.00     | 282,642.24   | 325,783.15   | 52,126.61            |
| <b>Support Services - School Administration</b>  |                |              |              |                      |
| 11-000-240-103                                   | 757,827.00     | 284,668.83   | 473,156.77   | 1.40                 |
| 11-000-240-104                                   | 200.00         | .00          | 200.00       | .00                  |
| 11-000-240-105                                   | 265,010.00     | 94,552.37    | 170,113.75   | 343.88               |
| 11-000-240-300                                   | 2,550.00       | .00          | 847.50       | 1,702.50             |
| 11-000-240-500                                   | 83,623.00      | 51,903.84    | 21,277.01    | 10,442.15            |
| 11-000-240-580                                   | 4,605.00       | .00          | 1,134.37     | 3,470.63             |
| 11-000-240-600                                   | 20,577.05      | 2,697.05     | 13,043.51    | 4,836.49             |

**Report of the Secretary to the Board of Education**  
**Manasquan Board of Education**  
**10 General Fund**  
**2021-22 November**

|                                                                         | Appropriations | Expenditures | Encumbrances | Available Balance |
|-------------------------------------------------------------------------|----------------|--------------|--------------|-------------------|
| 11-000-240-800                                                          |                |              |              |                   |
| Other Objects (46140 3)                                                 | 8,995.00       | 7,783.00     | .00          | 1,212.00          |
| Total:                                                                  | 1,143,387.05   | 441,605.09   | 679,772.91   | 22,009.05         |
| Central Services                                                        |                |              |              |                   |
| Salaries (47000 4)                                                      | 504,432.00     | 188,595.71   | 315,834.76   | 1.53              |
| Purchased Professional Services (47020)                                 | 1,150.00       | 1,150.00     | .00          | .00               |
| Purchased Technical Services (47040)                                    | 25,000.00      | 25,000.00    | .00          | .00               |
| Travel - All Other (47050 3)                                            | 1,441.00       | .00          | .00          | 1,441.00          |
| Miscellaneous Purchased Services (400-500) [Other Than 594] (47060)     | 9.00           | 9.00         | .00          | .00               |
| Supplies and Materials (47100)                                          | 10,285.00      | 2,335.08     | 528.41       | 7,421.51          |
| Miscellaneous Expenditures (47180)                                      | 1,415.00       | 1,415.00     | .00          | .00               |
| Total:                                                                  | 543,732.00     | 218,504.79   | 316,363.17   | 8,864.04          |
| Administrative Information Technology                                   |                |              |              |                   |
| Salaries (47500 2)                                                      | 6,408.00       | 1,601.50     | 4,806.50     | .00               |
| Total:                                                                  | 6,408.00       | 1,601.50     | 4,806.50     | .00               |
| Required Maintenance for School Facilities                              |                |              |              |                   |
| "Cleaning, Repair, and Maintenance Services" (48520 2)                  | 231,309.45     | 197,838.84   | 33,224.09    | 246.52            |
| General Supplies (48540 2)                                              | 82,193.00      | 73,882.50    | .00          | 8,310.50          |
| Total:                                                                  | 313,502.45     | 271,721.34   | 33,224.09    | 8,557.02          |
| Custodial Services                                                      |                |              |              |                   |
| Salaries (49000 8)                                                      | 806,459.00     | 334,551.01   | 470,722.95   | 1,185.04          |
| Salaries of Non-Instructional Aides (49020 4)                           | 104,241.00     | 30,458.17    | 73,781.95    | .88               |
| "Cleaning, Repair, and Maintenance Services" (49060 6)                  | 113,733.69     | 74,833.78    | 36,854.97    | 2,044.94          |
| Rental of Land and Building Other than Lease Purchase Agreement (49080) | 120,001.00     | 1,500.00     | 118,500.78   | .22               |
| Other Purchased Property Services (49120 3)                             | 18,017.00      | 9,381.72     | 8,635.24     | .04               |
| Insurance (49140)                                                       | 199,470.00     | 195,469.15   | .00          | 4,000.85          |
| Travel - All Other (49150 2)                                            | 2,801.00       | .00          | .00          | 2,801.00          |
| General Supplies (49180 8)                                              | 68,411.83      | 49,127.36    | 14,962.88    | 4,321.59          |
| Energy (Natural Gas) (49200 2)                                          | 175,460.00     | 20,023.78    | 155,436.22   | .00               |
| Energy (Electricity) (49220 2)                                          | 330,192.00     | 47,129.68    | 283,062.32   | .00               |
| Other Objects (49280 4)                                                 | 4,085.00       | 635.00       | 3,000.00     | 450.00            |
| Total:                                                                  | 1,942,871.52   | 763,109.65   | 1,164,957.31 | 14,804.56         |
| Care and Upkeep of Grounds                                              |                |              |              |                   |
| Salaries (50000 4)                                                      | 181,072.00     | 63,044.41    | 118,026.56   | 1.03              |

**Report of the Secretary to the Board of Education**  
**Manasquan Board of Education**  
**10 General Fund**  
**2021-22 November**

|                | Appropriations                                                                          | Expenditures | Encumbrances | Available Balance |
|----------------|-----------------------------------------------------------------------------------------|--------------|--------------|-------------------|
| 11-000-263-420 | "Cleaning, Repair, and Maintenance Services" (50040 2)                                  | 33,701.00    | 17,226.38    | .42               |
| 11-000-263-610 | General Supplies (50060 2)                                                              | 25,644.67    | 13,132.48    | 1,933.07          |
|                | Total:                                                                                  | 240,417.67   | 93,403.27    | 1,934.52          |
| 11-000-266-100 | Security                                                                                |              |              |                   |
| 11-000-266-300 | Salaries (51000 6)                                                                      | 238,668.00   | 76,814.46    | 1.69              |
|                | Purchased Professional and Technical Services (51020 4)                                 | 23,857.00    | 4,881.27     | 6,401.26          |
| 11-000-266-580 | Travel - All Other (51050)                                                              | 250.00       | .00          | .00               |
| 11-000-266-610 | General Supplies (51060 4)                                                              | 6,633.00     | 1,651.16     | 841.80            |
|                | Total:                                                                                  | 269,408.00   | 83,346.89    | 7,494.75          |
| 11-000-270-161 | Student Transportation Services                                                         |              |              |                   |
|                | Salaries for Pupil Transportation (Between Home and School) - Special Education (52040) | 17,942.00    | 6,723.70     | .40               |
| 11-000-270-162 | Salaries for Pupil Transportation (Other than Between Home and School) (52060)          | 20,000.00    | 1,925.00     | .00               |
| 11-000-270-442 | Rental Payments - School Buses (52160)                                                  | 20,700.00    | 2,300.00     | .00               |
| 11-000-270-512 | Contract Services (Other than Between Home and School)-Vendors (52280 5)                | 219,117.00   | 30,627.29    | .00               |
| 11-000-270-513 | Contract Services (Between Home and School)-Joint Agreements (52300)                    | .00          | .00          | .00               |
| 11-000-270-517 | Contract Services (Regular Students)-ESCs and CTSAs (52360)                             | 143,509.00   | 14,350.85    | .50               |
| 11-000-270-518 | Contract Services (Special Ed Students)-ESCs and CTSAs (52380)                          | 402,928.00   | 73,821.32    | .53               |
|                | Total:                                                                                  | 824,196.00   | 129,748.16   | 1.43              |
| 11-000-291-220 | Personnel Services - Unallocated Employee Benefits                                      |              |              |                   |
| 11-000-291-241 | Social Security Contributions (71020 2)                                                 | 394,900.00   | 148,949.21   | 245,950.79        |
| 11-000-291-260 | Other Retirement Contributions - PERS (71060)                                           | 424,145.00   | 2,598.94     | 421,546.06        |
| 11-000-291-270 | Workmen's Compensation (71160 2)                                                        | 160,167.00   | 150,111.22   | 10,055.78         |
| 11-000-291-280 | Health Benefits (71180 5)                                                               | 4,002,480.00 | 1,786,154.58 | .41               |
| 11-000-291-280 | Tuition Reimbursement (71200)                                                           | 108,000.00   | 10,907.00    | .00               |
| 11-000-291-290 | Other Employee Benefits (71220)                                                         | 484,256.17   | 15,936.25    | .00               |
|                | Total:                                                                                  | 5,573,948.17 | 2,114,657.20 | 677,553.04        |
| 12-000-400-720 | Facilities Acquisition and Construction Services                                        |              |              |                   |
| 12-000-400-832 | Lease Purchase Agreements - Principal (76140 3)                                         | 94,569.00    | .00          | 19.83             |
| 12-000-400-896 | Other Objects (76200)                                                                   | .00          | .00          | .00               |
|                | Assessment for Debt Service on SDA Funding (76210)                                      | 27,109.00    | .00          | 27,109.00         |
|                | Total:                                                                                  | 121,678.00   | .00          | 27,128.83         |

**Report of the Secretary to the Board of Education  
Manasquan Board of Education  
10 General Fund  
2021-22 November**

|                                                                                                | Appropriations       | Expenditures         | Encumbrances         | Available<br>Balance |
|------------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Facilities Acquisition and Construction Services</b>                                        |                      |                      |                      |                      |
| 12-000-431-390 Construction Services (76080 2)                                                 | 4,359,976.85         | 14,780.63            | 4,188,525.05         | 156,671.17           |
| 12-000-431-832 Lease Purchase Agreements - Principal (76140)                                   | .65                  | .00                  | .00                  | .65                  |
| <b>Total:</b>                                                                                  | <b>4,359,977.50</b>  | <b>14,780.63</b>     | <b>4,188,525.05</b>  | <b>156,671.82</b>    |
| <b>Equipment</b>                                                                               |                      |                      |                      |                      |
| 12-120-100-730 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             | 5,444.17             | .00                  | 2,555.83             |
| 12-000-261-730 Undistributed Expenditures - Required Maintenance for School Facilities (75700) | 7,145.00             | .00                  | 7,145.00             | .00                  |
| 12-000-263-730 Undistributed Expenditures - Care and Upkeep of Grounds (75740)                 | 120,000.00           | .00                  | 120,000.00           | .00                  |
| 12-200-100-730 Special Schools (All Programs) (75860)                                          | 4,520.00             | .00                  | 4,520.00             | .00                  |
| <b>Total:</b>                                                                                  | <b>147,665.00</b>    | <b>5,444.17</b>      | <b>137,365.00</b>    | <b>4,855.83</b>      |
| <b>Contribution (Transfer) of Funds to Charter Schools</b>                                     |                      |                      |                      |                      |
| <b>Total:</b>                                                                                  | <b>.00</b>           | <b>.00</b>           | <b>.00</b>           | <b>.00</b>           |
| <b>General Fund Grand Total:</b>                                                               | <b>35,164,546.31</b> | <b>10,453,042.86</b> | <b>22,660,034.93</b> | <b>2,051,468.52</b>  |

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

| 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<br>12-1xx-100-xxx<br>13-1xx-100-xxx<br>18-1xx-100-xxx                   | 9,752,775.00         | .00                     | 9,752,775.00                 | 975,277.50                   | 774,911.00          | 7.95                  | 1,750,188.50                    | 609,278.69        |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex  | 1x-2xx-100-xxx<br>1x-000-216-xxx<br>1x-000-217-xxx                                     | 3,487,693.00         | .00                     | 3,487,693.00                 | 348,769.30                   | 340,823.00          | 9.77                  | 689,592.30                      | 270,751.44        |
| 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 Instructional | 11-4xx-100-xxx<br>11-4xx-2xx-xxx<br>12-4xx-100-xxx                                     | 1,029,346.00         | .00                     | 1,029,346.00                 | 102,934.60                   | -21,172.00          | -2.06                 | 81,762.60                       | 60,735.27         |
| Community Services Programs/Operations                                                      | 1x-800-330-xxx                                                                         | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00               |
| <b>UNDISTRIBUTED EXPENSES</b>                                                               |                                                                                        | <b>14,269,814.00</b> | <b>.00</b>              | <b>14,269,814.00</b>         | <b>1,426,981.40</b>          | <b>1,094,562.00</b> | <b>7.67</b>           | <b>2,521,543.40</b>             | <b>940,765.40</b> |
| Tuition                                                                                     | 11-000-100-xxx<br>16-000-100-xxx<br>17-000-100-xxx<br>18-000-100-xxx                   | 483,718.00           | .00                     | 483,718.00                   | 48,371.80                    | 11,942.00           | 2.47                  | 60,313.80                       | 1.49              |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services  | 1x-000-211-xxx<br>1x-000-213-xxx<br>1x-000-218-xxx<br>1x-000-219-xxx<br>1x-000-222-xxx | 2,619,682.00         | .00                     | 2,619,682.00                 | 261,968.20                   | -203,319.05         | -7.76                 | 58,649.15                       | 106,049.44        |
| Improvement of Instruction Services and Instructional Staff Training Services               | 1x-000-221-xxx<br>1x-000-223-xxx                                                       | 568,930.00           | .00                     | 568,930.00                   | 56,893.00                    | 191,994.00          | 33.75                 | 248,887.00                      | 12,442.91         |
| General Administration                                                                      | 11-000-230-xxx                                                                         | 654,144.00           | .00                     | 654,144.00                   | 65,414.40                    | 6,408.00            | .98                   | 71,822.40                       | 52,126.61         |
| School Administration                                                                       | 11-000-240-xxx                                                                         | 1,227,661.00         | .00                     | 1,227,661.00                 | 122,766.10                   | -84,273.95          | -6.86                 | 38,492.15                       | 17,489.05         |
| Central Services & Administrative Information Technology                                    | 11-000-25x-xxx                                                                         | 543,210.00           | .00                     | 543,210.00                   | 54,321.00                    | 6,930.00            | 1.28                  | 61,251.00                       | 8,864.04          |
| Operation and Maintenance of Plant Services                                                 | 11-000-26x-xxx                                                                         | 2,663,938.00         | 83,212.64               | 2,747,150.64                 | 274,715.06                   | 19,049.00           | .69                   | 293,764.06                      | 30,297.10         |
| Student Transportation Services                                                             | 11-000-270-xxx                                                                         | 628,139.00           | .00                     | 628,139.00                   | 62,813.90                    | 196,057.00          | 31.21                 | 258,870.90                      | 1.43              |
| Personal Services-Employee Benefits                                                         | 11-xxx-xxx-2xx                                                                         | 5,798,439.00         | 11,168.17               | 5,809,607.17                 | 580,960.72                   | -235,659.00         | -4.06                 | 345,301.72                      | 677,553.04        |
| 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 CDE                        | 11-000-520-936                                                                         | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00               |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                                        |                                                                                        | <b>15,187,861.00</b> | <b>94,380.81</b>        | <b>15,282,241.81</b>         | <b>1,528,224.18</b>          | <b>-90,872.00</b>   | <b>-5.9</b>           | <b>1,437,352.18</b>             | <b>904,825.11</b> |
| Equipment                                                                                   | 12-xxx-xxx-73x                                                                         | 120,000.00           | .00                     | 120,000.00                   | 12,000.00                    | 7,145.00            | 5.95                  | 19,145.00                       | .00               |
| Facilities Acquisition and Construction Services                                            | 12-000-4xx-xxx                                                                         | 263,679.00           | 4,182,375.05            | 4,446,054.05                 | 444,605.41                   | 35,601.45           | .80                   | 480,206.86                      | 183,800.65        |
| Capital Reserve-Transfer to Capital Expend. Fund                                            | 12-000-4xx-931                                                                         | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00               |



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

| 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 Repayment of Debt     | 12-000-4xx-933 | .00                  | .00                     | .00                          | .00                          | .00                 | .00                   | .00                             | .00                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                 |                | <b>383,679.00</b>    | <b>4,182,375.05</b>     | <b>4,566,054.05</b>          | <b>456,605.41</b>            | <b>42,746.45</b>    | <b>.94</b>            | <b>499,351.86</b>               | <b>183,800.65</b>   |
| <b>TOTAL SPECIAL SCHOOLS</b>                      | 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                 |
| <b>OPERATING BUDGET GRAND TOTAL</b>               |                | <b>29,841,354.00</b> | <b>4,276,755.86</b>     | <b>34,118,109.86</b>         | <b>3,411,810.99</b>          | <b>1,046,436.45</b> | <b>3.07</b>           | <b>4,458,247.44</b>             | <b>2,029,391.16</b> |

School Business Administrator Signature

Date

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 11/15/2021 11:23AM

## PO-22-0000945 to Billfows Electric Supply Company, Inc.

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

## PO-22-0000946 to Kiefer Awards Company

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| graduation 2021 awards                       | 1598.00    | 1   | 1598.00     |
| graduation memorial awards 2021 invoice 4105 | 723.50     | 1   | 723.50      |
| PO TOTAL COST: \$2,321.50                    |            |     |             |

## PO-22-0000947 to Kiefer Awards Company

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| Invoice 4104 Year end sports awards | 297.05     | 1   | 297.05      |
| PO TOTAL COST: \$297.05             |            |     |             |

## PO-22-0000948 to Sam Riello

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| 2021 football assignor's fee | 224.00     | 1   | 224.00      |
| PO TOTAL COST: \$224.00      |            |     |             |

## PO-22-0000949 to Gary Wagner

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 10/7/21 - JV girls soccer v. st. rose | 62.00      | 1   | 62.00       |
| PO TOTAL COST: \$62.00                |            |     |             |

## PO-22-0000950 to Scoras, John

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 10/7/21 - JV girls soccer v. st. rose | 62.00      | 1   | 62.00       |
| PO TOTAL COST: \$62.00                |            |     |             |

## PO-22-0000951 to Kiefer Awards Company

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 11/15/2021 11:23AM

| Item Description                                                                                                   | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| STUDENTS / TEACHERS OF THE MONTH:<br>2 gold tone sports specific medallion w/ blue &<br>white neck ribbon attached | 8.50       | 7   | 59.50       |
| <b>PO TOTAL COST: \$59.50</b>                                                                                      |            |     |             |

**PO-22-0000952 to Monmouth County Park System**

| Item Description                                      | Unit Price | Qty | Total Price |
|-------------------------------------------------------|------------|-----|-------------|
| 9/22/21 - shore conference b-north cc divisional meet | 155.00     | 1   | 155.00      |
| <b>PO TOTAL COST: \$155.00</b>                        |            |     |             |

**PO-22-0000953 to Edwards Tire Co. Inc.**

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| NEW TIRES FOR DISTRICT TRUCK MOUNT AND BALANCE. | 719.56     | 1   | 719.56      |
| <b>PO TOTAL COST: \$719.56</b>                  |            |     |             |

**PO-22-0000954 to Centurion Printing**

| Item Description                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------|------------|-----|-------------|
| Graduation Programs and Tickets, printing supplies | 650.00     | 1   | 650.00      |
| <b>PO TOTAL COST: \$650.00</b>                     |            |     |             |

**PO-22-0000955 to Tara Hudson**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| Reimbursement for Door Prize at MSDJ Festival | 65.00      | 1   | 65.00       |
| <b>PO TOTAL COST: \$65.00</b>                 |            |     |             |

**PO-22-0000956 to Thomas Romeo**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| 10/7/21 - volleyball v. wall   | 125.00     | 1   | 125.00      |
| <b>PO TOTAL COST: \$125.00</b> |            |     |             |

**PO-22-0000957 to John Mayo**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 10/7/21 - v/jv volleyball v. wall | 125.00     | 1   | 125.00      |

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 11/15/2021 11:23AM

PO TOTAL COST: \$125.00

PO-22-0000958 to George Garbaravage

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 10/7/21 - varsity girls tennis v. rfh | 115.00     | 1   | 115.00      |

PO TOTAL COST: \$115.00

PO-22-0000959 to Karafotakis, Dimitrios

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 10/7/21 - Varsity girls soccer v. st. rose | 85.00      | 1   | 85.00       |

PO TOTAL COST: \$85.00

PO-22-0000960 to Colin Fisher Jones

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| 10/5/21 - jv/f girls soccer v. rbr | 124.00     | 1   | 124.00      |

PO TOTAL COST: \$124.00

PO-22-0000961 to Zieve, Roger

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 10/5/21 - jv girls soccer v. rbr | 124.00     | 1   | 124.00      |

PO TOTAL COST: \$124.00

PO-22-0000962 to Jeff Fritts

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 10/7/21 - varsity girls soccer v. st. rose | 85.00      | 1   | 85.00       |

PO TOTAL COST: \$85.00

PO-22-0000963 to Maynard Electric

| Item Description                                                            | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------|------------|-----|-------------|
| HS RM. 464 AND HALL. INSTALLED 14 LED FLAT PANEL FIXTURES/SUPPLIED BY MBOE. | 1120.00    | 1   | 1120.00     |

PO TOTAL COST: \$1,120.00

PO-22-0000964 to Hutchins Hvac, Inc

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 11/15/2021 11:23AM

| Item Description                                                                                                                         | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| DEMO AND REMOVAL OF 1 TON SANYO SYSTEM. INSTALLATION OF MITSUBISHI DUCTLESS SPLIT HEAT PUMP SYSTEM FOR THE HS ATHLETIC DIRECTORS OFFICE. | 6880.00    | 1   | 6880.00     |
| <b>PO TOTAL COST: \$6,880.00</b>                                                                                                         |            |     |             |

**PO-22-0000965 to Ks Statebank - Govt. Finance Dept.**

| Item Description                                                  | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------|------------|-----|-------------|
| Lease Payment #2 of five year lease for Toro Pro Core 864 Aerator | 6316.96    | 1   | 6316.96     |
| <b>PO TOTAL COST: \$6,316.96</b>                                  |            |     |             |

**PO-22-0000966 to Stone Graphics Company, Inc.**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| "GREGORY RICE REAL ESTATE" Banner | 215.00     | 1   | 215.00      |
| "MILES AHEAD" Banner              | 170.00     | 1   | 170.00      |
| "OCEAN POINTE REALTORS" Banner    | 215.00     | 1   | 215.00      |
| "FEIGUS OFFICE FURNITURE" Banner  | 170.00     | 1   | 170.00      |
| "THE PIG & PARROT" Banner         | 215.00     | 1   | 215.00      |
| <b>PO TOTAL COST: \$985.00</b>    |            |     |             |

**PO-22-0000967 to Direct Bus Rental and Leasing, L.L.C.**

| Item Description                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------|------------|-----|-------------|
| SCHOOL BUS RENTAL FOR OCTOBER 2021 THROUGH JUNE 2022 | 2300.00    | 9   | 20700.00    |
| <b>PO TOTAL COST: \$20,700.00</b>                    |            |     |             |

**PO-22-0000968 to Entrust, Inc.**

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| Standard OV SSL, Subscription 1 Year, Qty 1-9     | 199.00     | 5   | 995.00      |
| Multi-Domain OV SSL, Subscription 1 Year, Qty 1-9 | 319.00     | 1   | 319.00      |
| Wildcard OV SSL, Subscription 1 Year, Qty 1-9     | 699.00     | 1   | 699.00      |
| Enterprise Account, SSL, Subscription             | .00        | 1   | .00         |
| Advantage OV SSL, Subscription 1 Year, Qty 1-9    | 209.00     | 1   | 209.00      |
| <b>PO TOTAL COST: \$2,222.00</b>                  |            |     |             |

**PO-22-0000969 to Atlantic Farm Market**



**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 11/15/2021 11:23AM

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Kindergarten Field Trip        | 392.00     | 1   | 392.00      |
| <b>PO TOTAL COST: \$392.00</b> |            |     |             |

**PO-22-0000970 to W.B. Mason Company Inc.**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| WATER JUGS FOR THE DISTRICT.   | 4.47       | 40  | 178.80      |
| <b>PO TOTAL COST: \$178.80</b> |            |     |             |

**PO-22-0000971 to Peter Crawley**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| REIMBURSEMENT FOR EZPASS TAG PAYMENT | 100.00     | 1   | 100.00      |
| <b>PO TOTAL COST: \$109.00</b>       |            |     |             |

**PO-22-0000972 to Njasl**

| Item Description                                                                | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------|------------|-----|-------------|
| NJASL 2021-2022 LIBRARY MEDIA SPECIALIST ORIANA KOPEC<br>FULL TIME PROFESSIONAL | 65.00      | 1   | 65.00       |
| <b>PO TOTAL COST: \$65.00</b>                                                   |            |     |             |

**PO-22-0000973 to Marcel Legrand**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Soccer official               | 85.00      | 1   | 85.00       |
| <b>PO TOTAL COST: \$85.00</b> |            |     |             |

**PO-22-0000974 to Amazon.Com Lic**

| Item Description                                                                                                         | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 100 Count Disposable 6 Inch White Plastic Dessert Plates                                                                 | 10.89      | 1   | 10.89       |
| Kingzack White Dinner 16.5"X15"   Eight Fold   2-Ply   Pack of 200 Napkin, 200 Count                                     | 13.59      | 1   | 13.59       |
| Amazon Brand - Solimo Disposable White Paper Plates for All Occasions, 9" Diameter, 200 Total Count                      | 14.37      | 1   | 14.37       |
| My Charity Boxes Inc. MCB - Clear Acrylic Donation Collection Box with Lock - Small - with 4-6 Display                   | 34.49      | 1   | 34.49       |
| GreenWorks 100% Compostable CPLA Forks, 100 Count 7" Heavyweight Disposable Biodegradable Bio-based Plastic Cutlery Fork | 11.97      | 1   | 11.97       |
| <b>PO TOTAL COST: \$85.31</b>                                                                                            |            |     |             |

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**PO-22-0000975 to Shore Conference Of Schools**

| Item Description                                                     | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------|------------|-----|-------------|
| entry fee for field hockey and boys soccer in sct @ \$80.00 per team | 160.00     | 1   | 160.00      |
| <b>PO TOTAL COST: \$160.00</b>                                       |            |     |             |

**PO-22-0000976 to Greg Adams**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 10/11/21 - varsity field hockey v. neptune | 83.00      | 1   | 83.00       |
| <b>PO TOTAL COST: \$83.00</b>              |            |     |             |

**PO-22-0000977 to The Atlantic Club**

| Item Description                                                                       | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------|------------|-----|-------------|
| 2021-2022 FACILITY RENTAL AGREEMENT FOR MANASQUAN HIGH SCHOOL AQUATICS AS PER ATTACHED | 18225.00   | 1   | 18225.00    |
| <b>PO TOTAL COST: \$18,225.00</b>                                                      |            |     |             |

**PO-22-0000978 to Sieg, John**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 10/11/21 - varsity field hockey v. neptune | 83.00      | 1   | 83.00       |
| <b>PO TOTAL COST: \$83.00</b>              |            |     |             |

**PO-22-0000979 to Greg Adams**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Field Hockey Ref              | 83.00      | 1   | 83.00       |
| <b>PO TOTAL COST: \$83.00</b> |            |     |             |

**PO-22-0000980 to Pat Diaz**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Field Hockey Ref              | 83.00      | 1   | 83.00       |
| <b>PO TOTAL COST: \$83.00</b> |            |     |             |

**PO-22-0000981 to Autenrieth, Ron**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Girls Soccer Ref | 85.00      | 1   | 85.00       |

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**PO TOTAL COST: \$85.00**

**PO-22-0000982 to Stan Czerwinski**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Boys Soccer      | 62.00      | 1   | 62.00       |

**PO TOTAL COST: \$62.00**

**PO-22-0000983 to Lori Deluca**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Boys Soccer      | 62.00      | 1   | 62.00       |

**PO TOTAL COST: \$62.00**

**PO-22-0000984 to Jim Dempsey**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Girls Soccer     | 85.00      | 1   | 85.00       |

**PO TOTAL COST: \$85.00**

**PO-22-0000985 to Karafotakis, Dimitrios**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 9/27/21 - varsity boys soccer v. brick twp | 85.00      | 1   | 85.00       |

**PO TOTAL COST: \$85.00**

**PO-22-0000986 to Jeffrey Roche**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 9/27/21 - varsity boys soccer v. brick twp | 85.00      | 1   | 85.00       |

**PO TOTAL COST: \$85.00**

**PO-22-0000987 to Parlarnas, Frank**

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 9/29/21 - varsity boys soccer v. colts neck | 85.00      | 1   | 85.00       |

**PO TOTAL COST: \$85.00**

**PO-22-0000988 to Magley, Ken**



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| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 9/29/21 - varsity boys soccer v. colts neck | 85.00      | 1   | 85.00       |
| <b>PO TOTAL COST: \$85.00</b>               |            |     |             |

**PO-22-0000989 to Spangler, John**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 10/9/21 - varsity boys soccer v. ocean twp | 85.00      | 1   | 85.00       |
| <b>PO TOTAL COST: \$85.00</b>              |            |     |             |

**PO-22-0000990 to Peter Hawkins**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 10/9/21 - varsity boys soccer v. ocean twp | 85.00      | 1   | 85.00       |
| <b>PO TOTAL COST: \$85.00</b>              |            |     |             |

**PO-22-0000991 to Maria Lupo**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 10/13/21 - varsity field hockey v. rbr | 83.00      | 1   | 83.00       |
| <b>PO TOTAL COST: \$83.00</b>          |            |     |             |

**PO-22-0000992 to De Francis, Judy**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 10/13/21 - varsity field hockey v. rbr | 83.00      | 1   | 83.00       |
| <b>PO TOTAL COST: \$83.00</b>          |            |     |             |

**PO-22-0000993 to Stan Czerwinski**

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 10/9/21 - jv-f boys soccer v. ocean twp | 124.00     | 1   | 124.00      |
| <b>PO TOTAL COST: \$124.00</b>          |            |     |             |

**PO-22-0000994 to Wall Street Walks**

| Item Description                                                          | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------|------------|-----|-------------|
| Wall Street Walks Tour Registration for the Academy of Finance Field Trip | 1200.00    | 1   | 1200.00     |
| <b>PO TOTAL COST: \$1,200.00</b>                                          |            |     |             |

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**PO-22-0000995 to Stout's Transportation Services**

| Item Description                                                    | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------|------------|-----|-------------|
| Transportation for the Academy of Finance Field Trip - October 2021 | 2928.88    | 1   | 2928.88     |
| <b>PO TOTAL COST: \$2,928.88</b>                                    |            |     |             |

**PO-22-0000996 to Jacobs Demolition And Carting**

| Item Description                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------|------------|-----|-------------|
| 10 YARD DUMPSTER FOR ROOFING PROJECT (RYAN GRAF) | 428.00     | 1   | 428.00      |
| <b>PO TOTAL COST: \$428.00</b>                   |            |     |             |

**PO-22-0000997 to Amazon.Com Llc**

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| Cable Matters 5-Pack 1/4 to 1/8 Headphone Adapter | 8.90       | 2   | 17.80       |
| <b>PO TOTAL COST: \$23.79</b>                     |            |     |             |

**PO-22-0000998 to Cdwg**

| Item Description                                                                        | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------|------------|-----|-------------|
| HP 206A - black - original - LaserJet - toner cartridge (W2110A)<br>Mfg. Part#: W2110A  | 62.56      | 4   | 250.24      |
| HP 206A - cyan - original - LaserJet - toner cartridge (W2111A)<br>Mfg. Part#: W2111A   | 72.18      | 2   | 144.36      |
| HP 206A - yellow - original - LaserJet - toner cartridge (W2112A)<br>Mfg. Part#: W2112A | 72.18      | 2   | 144.36      |
| HP 206A - magenta - original - LaserJet - toner cartridge (W2113A)                      | 72.18      | 2   | 144.36      |
| <b>PO TOTAL COST: \$683.32</b>                                                          |            |     |             |

**PO-22-0000999 to Scales Floorshine Industries**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| SUPPLIES FOR THE DISTRICT        | 1036.31    | 1   | 1036.31     |
| <b>PO TOTAL COST: \$1,036.31</b> |            |     |             |

**PO-22-0001000 to Scoras, John**

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 10/9/21 - jv-f boys soccer v. ocean twp | 124.00     | 1   | 124.00      |

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**PO TOTAL COST: \$124.00**

**PO-22-0001001 to CMI Speaker Management, A division of Complete Marketing, Inc.**

| Item Description                                                                                                                            | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Encumbering Funds for our Guest Speaker - Clint Pulver who will be coming in January of 2022<br>Will attached invoice/quote once we receive | 15000.00   | 1   | 15000.00    |

**PO TOTAL COST: \$15,000.00**

**PO-22-0001002 to Debbie Emery**

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| 10/14/21 - varsity field hockey v. pinelands | 83.00      | 1   | 83.00       |

**PO TOTAL COST: \$83.00**

**PO-22-0001003 to Carolyn Donner**

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| 10/14/21 - varsity field hockey v. pinelands | 83.00      | 1   | 83.00       |

**PO TOTAL COST: \$83.00**

**PO-22-0001004 to Robert Brooks**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 10/14/21 - v/jv volleyball v. rfh | 125.00     | 1   | 125.00      |

**PO TOTAL COST: \$125.00**

**PO-22-0001005 to Mark Ma**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 10/14/21 - v/jv volleyball v. rfh | 125.00     | 1   | 125.00      |

**PO TOTAL COST: \$125.00**

**PO-22-0001006 to Barthel, Jeffrey**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 10/14/21 - frosh football v. tre | 64.00      | 1   | 64.00       |

**PO TOTAL COST: \$64.00**

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**PO-22-0001007 to Farrell, Keith**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 10/14/21 - frosh football v. tre | 64.00      | 1   | 64.00       |
| <b>PO TOTAL COST: \$64.00</b>    |            |     |             |

**PO-22-0001008 to Senecke, Phil**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 10/14/21 - frosh football v. tre | 64.00      | 1   | 64.00       |
| <b>PO TOTAL COST: \$64.00</b>    |            |     |             |

**PO-22-0001009 to Loffredo, Mr. & Mrs. Joseph**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Grade 8 fundraiser items       | 247.22     | 1   | 247.22      |
| <b>PO TOTAL COST: \$247.22</b> |            |     |             |

**PO-22-0001010 to Maynard Electric**

| Item Description                                               | Unit Price | Qty | Total Price |
|----------------------------------------------------------------|------------|-----|-------------|
| HS FOOTBALL SHACK - INSTALL FOUR 20 AMP 120 VOLT GFCI OUTLETS. | 820.00     | 1   | 820.00      |
| <b>PO TOTAL COST: \$820.00</b>                                 |            |     |             |

**PO-22-0001011 to Amazon.Com Llc**

| Item Description                                                           | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------|------------|-----|-------------|
| Magickard MC300YMCKO - Color Ribbon for Model 300 Printer, 300 Images/roll | 83.25      | 2   | 166.50      |
| Bodno Premium CR80 30 Mil Graphic Quality PVC Cards - 500 Pack             | 36.99      | 1   | 36.99       |
| <b>PO TOTAL COST: \$203.49</b>                                             |            |     |             |

**PO-22-0001012 to Billows Electric Supply Company, Inc.**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| MISC. SUPPLIES FOR THE DISTRICT. | 1000.00    | 1   | 1000.00     |
| <b>PO TOTAL COST: \$1,000.00</b> |            |     |             |

**PO-22-0001013 to Concord Theatricals Corp.**

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| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| Stage Manager Scripts   | 19.95      | 3   | 59.85       |
| ePlay script            | 8.99       | 1   | 8.99        |
| Acting editions         | 9.95       | 20  | 199.00      |
| Shipping                | 20.45      | 1   | 20.45       |
| PO TOTAL COST: \$288.29 |            |     |             |

PO-22-0001014 to Curran Iglay

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 10/14/21 - surf v. southern regional | 50.00      | 1   | 50.00       |
| PO TOTAL COST: \$50.00               |            |     |             |

PO-22-0001015 to Curran Fallon

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 10/14/21 - surf v. southern regional | 50.00      | 1   | 50.00       |
| PO TOTAL COST: \$50.00               |            |     |             |

PO-22-0001016 to Jude W. Clark

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 10/14/21 - surf v. southern regional | 50.00      | 1   | 50.00       |
| PO TOTAL COST: \$50.00               |            |     |             |

PO-22-0001017 to Madison Schille

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| Troupe Renewal Dues     | 129.00     | 1   | 129.00      |
| PO TOTAL COST: \$129.00 |            |     |             |

PO-22-0001018 to Robert Dombrowski

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| 10/14/21 - JV boys soccer v. monmouth regional | 62.00      | 1   | 62.00       |
| PO TOTAL COST: \$62.00                         |            |     |             |

PO-22-0001019 to Storr Tractor Company



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| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| REPAIRS TO WORKMAN.              | 5785.39    | 1   | 5785.39     |
| <b>PO TOTAL COST: \$5,785.39</b> |            |     |             |

**PO-22-0001020 to Ralf Arnold**

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| 10/14/21 - jv boys soccer v. monmouth regional | 62.00      | 1   | 62.00       |
| <b>PO TOTAL COST: \$62.00</b>                  |            |     |             |

**PO-22-0001021 to Cotter, Dennis**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| 10/18/21 - jv football v. tre | 64.00      | 1   | 64.00       |
| <b>PO TOTAL COST: \$64.00</b> |            |     |             |

**PO-22-0001022 to Gregory Buday**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| 10/18/21 - jv football v. tre | 64.00      | 1   | 64.00       |
| <b>PO TOTAL COST: \$64.00</b> |            |     |             |

**PO-22-0001023 to Steve Ramseur**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| 10/18/21 - jv football v. tre | 64.00      | 1   | 64.00       |
| <b>PO TOTAL COST: \$64.00</b> |            |     |             |

**PO-22-0001024 to Amazon.Com Llc**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| FELT CHAIR LEG PROTECTORS FOR HS | 207.49     | 1   | 207.49      |
| <b>PO TOTAL COST: \$207.49</b>   |            |     |             |

**PO-22-0001025 to Tokarski Millemann Architects, Llc**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 3D Exterior Rendering for Warrior way | 3875.00    | 1   | 3875.00     |
| <b>PO TOTAL COST: \$3,875.00</b>      |            |     |             |

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**PO-22-0001026 to Mr. Keys Inc.**

| Item Description                                                                                                                     | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 1 CLASSRM. GRADE 1 LEVER IC G KEYWAY KEYED TO KEYS SUPPLIED. 2 PLATES 4X16 WITH LOCK CUTOOUT LEVER AND 1 CV 86 PLATES FOR DOOR EDGE. | 405.00     | 1   | 405.00      |
| SERVICE AND LABOR                                                                                                                    | 165.00     | 1   | 165.00      |
| <b>PO TOTAL COST: \$570.00</b>                                                                                                       |            |     |             |

**PO-22-0001027 to Barlow's**

| Item Description                | Unit Price | Qty | Total Price |
|---------------------------------|------------|-----|-------------|
| Fall decor from BOE front porch | 167.96     | 1   | 167.96      |
| <b>PO TOTAL COST: \$167.96</b>  |            |     |             |

**PO-22-0001028 to Home Depot**

| Item Description                                            | Unit Price | Qty | Total Price |
|-------------------------------------------------------------|------------|-----|-------------|
| Misc hardware for Audio/Visual installations in classrooms. | 31.48      | 1   | 31.48       |
| <b>PO TOTAL COST: \$31.48</b>                               |            |     |             |

**PO-22-0001029 to Amazon.Com Llc**

| Item Description                                                                                                                        | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Elchoh 6 Pack Christmas Santa Red Hat Short Plush with White Cuffs Plush Fabric Santa Hat for Christmas Costume Party and Holiday Event | 12.99      | 5   | 64.95       |
| <b>PO TOTAL COST: \$64.95</b>                                                                                                           |            |     |             |

**PO-22-0001030 to Amazon.Com Llc**

| Item Description                                                                                                                                                            | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Leg Avenue Women's ML 2 Piece Mrs Claus Costume Set-Velvet Hooded Dress with Belt for Christmas, Red/White, Medium/Large                                                    | 39.99      | 1   | 39.99       |
| Leg Avenue Women's SM 2 Piece Mrs Claus Costume Set-Velvet Hooded Dress with Belt for Christmas, Red/White, Small/Medium                                                    | 39.99      | 3   | 119.97      |
| Leg Avenue Women's 2 Piece Mrs Claus Costume Set-Velvet Hooded Dress with Belt for Christmas, Red/White, X-Large                                                            | 39.99      | 1   | 39.99       |
| ODASDO Women Lyrical Modern Contemporary Dance Costume Ballet Leotard Drop V-Neck Backless Split Mesh Tulle Skirt Flowy Overlay Long Dress Ballroom Pageant Clothes White   | 27.89      | 3   | 83.67       |
| ODASDO Women Lyrical Modern Contemporary Dance Costume Ballet Leotard Drop V-Neck Backless Split Mesh Tulle Skirt Flowy Overlay Long Dress Ballroom Pageant Clothes White L |            |     |             |
| ODASDO Women Lyrical Modern Contemporary Dance Costume Ballet Leotard Drop V-Neck Backless Split Mesh Tulle Skirt Flowy Overlay Long Dress Ballroom Pageant Clothes White M | 14.11      | 3   | 42.33       |
| ODASDO Women Lyrical Modern Contemporary Dance Costume Ballet Leotard Drop V-Neck Backless Split Mesh Tulle Skirt Flowy Overlay Long Dress Ballroom Pageant Clothes White S | 13.86      | 3   | 41.58       |

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| Item Description                                                                                                                                                                                                                                                                                                                                         | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| ODASDO Women Lyrical Modern Contemporary Dance Costume Ballet Leotard Drop V-Neck Backless Split Mesh Tulle Skirt Flowy Overlay Long Dress Ballroom Pageant Clothes White XSODASDO Women Lyrical Modern Contemporary Dance Costume Ballet Leotard Drop V-Neck Backless Split Mesh Tulle Skirt Flowy Overlay Long Dress Ballroom Pageant Clothes White XS | 27.89      | 1   | 27.89       |
| <b>PO TOTAL COST: \$425.36</b>                                                                                                                                                                                                                                                                                                                           |            |     |             |

**PO-22-0001031 to The Shore Track Coaches Association**

| Item Description                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------|------------|-----|-------------|
| 9/17/21 - balance due for battle @ ocean county park | 10.00      | 1   | 10.00       |
| <b>PO TOTAL COST: \$10.00</b>                        |            |     |             |

**PO-22-0001032 to Maynard Electric**

| Item Description                                                           | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------|------------|-----|-------------|
| PROVIDE NECESSARY POWER TO NEW DUCTLESS MINI SPLIT UNIT IN HS AD'S OFFICE. | 250.00     | 1   | 250.00      |
| <b>PO TOTAL COST: \$250.00</b>                                             |            |     |             |

**PO-22-0001033 to Blake, Candy**

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| 10/20/21 - varsity field hockey v. freehold twp | 83.00      | 1   | 83.00       |
| <b>PO TOTAL COST: \$83.00</b>                   |            |     |             |

**PO-22-0001034 to De Francis, Judy**

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| 10/20/21 - varsity field hockey v. freehold twp | 83.00      | 1   | 83.00       |
| <b>PO TOTAL COST: \$83.00</b>                   |            |     |             |

**PO-22-0001035 to Monmouth-Ocean Educational Services Commission**

| Item Description                                         | Unit Price | Qty | Total Price |
|----------------------------------------------------------|------------|-----|-------------|
| 2021-2022 SPECIAL EDUCATION TRANSPORTATION (SEPT - JUNE) | 365673.50  | 1   | 365673.50   |
| 2021-2022 VOCATIONAL TRANSPORTATION (SEPT - JUNE)        | 143508.50  | 1   | 143508.50   |
| <b>PO TOTAL COST: \$509,182.00</b>                       |            |     |             |

**PO-22-0001036 to Feigus Office Furniture**

| Item Description    | Unit Price | Qty | Total Price |
|---------------------|------------|-----|-------------|
| Part Number GRT5NTP | 259.38     | 1   | 259.38      |



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| Item Description                                                      | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------|------------|-----|-------------|
| Part Number GRB22H41                                                  | 447.50     | 2   | 895.00      |
| Part Number 6559                                                      | 272.50     | 4   | 1090.00     |
| Part Number 3363NA                                                    | 1655.63    | 1   | 1655.63     |
| Part Number 3MM1-XB Storm (X Leg) for Round table top until 3MM1-48R  | .00        | 4   | .00         |
| Part Number FEI Stock Feigus Stock Global side chairs                 | 50.00      | 13  | 650.00      |
| Part 3361NA                                                           | 1098.13    | 1   | 1098.13     |
| Surcharge                                                             | 244.06     | 1   | 244.06      |
| Part Number 3MM1-255 Storm                                            | 873.25     | 1   | 873.25      |
| Part Number 3MM1-550                                                  | 494.95     | 1   | 494.95      |
| Part Number 3MM1-278.36                                               | 419.95     | 1   | 419.95      |
| Part Number 3MM1-365                                                  | 323.20     | 1   | 323.20      |
| Part Number 3MM1-XB (X Leg) for above square table top unit #3mm1-365 | .00        | 1   | .00         |
| Part Number 3MM1-36R                                                  | 389.97     | 1   | 389.97      |
| Part Number 3MM1-XB (X Leg) for round table                           | .00        | 1   | .00         |
| Part Number STOCK- Feigus Stock Global side chairs                    | 50.00      | 2   | 100.00      |
| Part Number 3MM1-48R Storm                                            | 476.62     | 4   | 1906.48     |
| <b>PO TOTAL COST: \$10,400.00</b>                                     |            |     |             |

**PO-22-0001037 to Suburban Consulting Engineers Inc.**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| FIELD INSPECTION                 | 5100.00    | 1   | 5100.00     |
| REPORT                           | 3600.00    | 1   | 3600.00     |
| REIMBURSABLE EXPENSE BUDGET      | 500.00     | 1   | 500.00      |
| <b>PO TOTAL COST: \$9,200.00</b> |            |     |             |

**PO-22-0001038 to Mr. Keys Inc.**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| BEST KEYS / Y11               | 72.50      | 1   | 72.50       |
| <b>PO TOTAL COST: \$72.50</b> |            |     |             |

**PO-22-0001039 to Sherwin-Williams**

| Item Description                                                        | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------|------------|-----|-------------|
| MISC SUPPLIES FOR THE DISTRICT AND PAINT FOR THE THANKSGIVING DAY GAME. | 4000.00    | 1   | 4000.00     |

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**PO TOTAL COST: \$4,000.00**

**PO-22-0001040 to Richard Rella**

| Item Description     | Unit Price | Qty | Total Price |
|----------------------|------------|-----|-------------|
| DJ for Fall Festival | 250.00     | 1   | 250.00      |

**PO TOTAL COST: \$250.00**

**PO-22-0001041 to Coast Star**

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| Two weeks of advertisement for MSDF Fall Festival | 240.40     | 1   | 240.40      |

**PO TOTAL COST: \$240.40**

**PO-22-0001042 to Scales Floorshine Industries**

| Item Description       | Unit Price | Qty | Total Price |
|------------------------|------------|-----|-------------|
| PEDIATRIC MASKS FOR ES | 50.10      | 1   | 50.10       |

**PO TOTAL COST: \$50.10**

**PO-22-0001043 to Project Lead The Way**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| PLTW Engineering Participation-2021/2022 | 3200.00    | 1   | 3200.00     |

**PO TOTAL COST: \$3,200.00**

**PO-22-0001044 to State Of New Jersey**

| Item Description                                                                              | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------|------------|-----|-------------|
| Combined Assessment Bill and Rate Computations as per attached bill. EIN:0-216-000-233/000-00 | 537.00     | 1   | 537.00      |

**PO TOTAL COST: \$537.00**

**PO-22-0001045 to Ray'S Cafe**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| World Teacher's Day Breakfast | 250.00     | 1   | 250.00      |

**PO TOTAL COST: \$250.00**

**PO-22-0001046 to Nafme**

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| Item Description                                                           | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------|------------|-----|-------------|
| National Association for Music Education 2021-2022 ACTIVE NJMEA MEMBERSHIP | 129.00     | 1   | 129.00      |
| <b>PO TOTAL COST: \$129.00</b>                                             |            |     |             |

**PO-22-0001047 to Njasl**

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| NJASL CONFERENCE DATES DECEMBER 5, 6 & 7, 2021 | 275.00     | 1   | 275.00      |
| <b>PO TOTAL COST: \$275.00</b>                 |            |     |             |

**PO-22-0001048 to Monmouth County School Counselors Assn.**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 21-22 MCSCA Membership Dues - Saliski | 15.00      | 1   | 15.00       |
| <b>PO TOTAL COST: \$15.00</b>         |            |     |             |

**PO-22-0001049 to Staples Advantage**

| Item Description                                                                                             | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| BIC Gel-ocity Quick Dry Retractable Gel Pens; Assorted Fashion Colors; 12/pack (BICRGLCGA11)                 | 22.99      | 2   | 45.98       |
| Smead File Folder, 1/3-Cut Tab, Letter Size, Yellow; 100/bx (12943)                                          | 25.49      | 3   | 76.47       |
| Staples Magnetic Clips; Assorted; 10/pk (33273-CC)                                                           | 3.31       | 12  | 39.72       |
| Expo Dry Erase Marker; Chisel Point; Assorted; 12/pk (80699)                                                 | 10.03      | 4   | 40.12       |
| Staples Durable Dry Erase Eraser; Black (13612)                                                              | 1.31       | 5   | 6.55        |
| Westcott Titanium Bonded 8" Titanium Multi-Purpose/Heavy Duty Scissor; Sharp Tip; Gray/Yellow; 2/pk (13901)  | 12.47      | 1   | 12.47       |
| Paper Mate Liquid Paper DryLine Grip Correction Tapes; White; 2/pk (87813)                                   | 4.94       | 6   | 29.64       |
| Staples 4" 3-Ring Better Binder; Blue (27922)                                                                | 18.62      | 1   | 18.62       |
| Staples Standard 1" 3-Ring View Binder; Teal (58652)                                                         | 4.59       | 1   | 4.59        |
| Staples Standard 1" 3-Ring View Binder; Chartreuse (26435-CC)                                                | 4.94       | 1   | 4.94        |
| Staples Standard 1" 3-Ring View Binder; Periwinkle (26434-CC)                                                | 4.94       | 1   | 4.94        |
| Pilot G2 Retractable Gel Pens; Fine Point; Black Ink; Dozen (31020)                                          | 10.99      | 2   | 21.98       |
| JAM Paper Premium #13 Catalog Envelope; 10"x13"; Brown Kraft Manila; 100/pack (V018286)                      | 19.99      | 1   | 19.99       |
| Avery Ready Index Customizable Table of Contents A-Z Dividers; 26-Tab; Multicolor (11125)                    | 3.95       | 2   | 7.90        |
| Avery Style Edge Insertable Plastic Dividers; 8-Tab; Multicolor (11201)                                      | 4.04       | 2   | 8.08        |
| Staples Slickies Standard Notes; 3"x3" Assorted; 100 sheets/pad; 24 pads/pack (S-33BR24)                     | 15.37      | 1   | 15.37       |
| Paper Mate Flair Felt Tip Pens; Ultra Fine Point (0.4mm); Limited Edition Candy Pop Pack; 16 count (2027233) | 24.09      | 1   | 24.09       |

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**PO TOTAL COST: \$419.60**

**PO-22-0001050 to Steve Earl**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Field Hockey Ref              | 83.00      | 1   | 83.00       |
| <b>PO TOTAL COST: \$83.00</b> |            |     |             |

**PO-22-0001051 to The Shore Track Coaches Association**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| 10/21/21 - boys/girls x-c championship | 140.00     | 1   | 140.00      |
| <b>PO TOTAL COST: \$140.00</b>         |            |     |             |

**PO-22-0001052 to Marcel Legrand**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Soccer ref                    | 85.00      | 1   | 85.00       |
| <b>PO TOTAL COST: \$85.00</b> |            |     |             |

**PO-22-0001053 to Home Depot**

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| SUPPLIES TO BUILD SHED / INDUSTRIAL ARTS BLDG. | 2664.03    | 1   | 2664.03     |
| <b>PO TOTAL COST: \$2,664.03</b>               |            |     |             |

**PO-22-0001054 to Central Jersey Equipment**

| Item Description                                                                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------|------------|-----|-------------|
| SERVICE / MAINTENANCE ON THE JOHN DEERE 615E NEW CONTROL BOX FOR SPREADER NOT WORKING CORRECTLY. | 1296.05    | 1   | 1296.05     |
| <b>PO TOTAL COST: \$1,296.05</b>                                                                 |            |     |             |

**PO-22-0001055 to Bernard Fontaine**

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| 10/20/21 - v/jv volleyball v. lacey | 187.50     | 1   | 187.50      |
| <b>PO TOTAL COST: \$187.50</b>      |            |     |             |

**PO-22-0001056 to Kopec, Oriana**



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| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| Supplies for Student council Fundraiser | 188.17     | 1   | 188.17      |
| <b>PO TOTAL COST: \$188.17</b>          |            |     |             |

**PO-22-0001057 to First Student**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Kindergarten trip busses       | 570.00     | 1   | 570.00      |
| <b>PO TOTAL COST: \$570.00</b> |            |     |             |

**PO-22-0001058 to First Student**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Bus Drills                     | 300.00     | 1   | 300.00      |
| <b>PO TOTAL COST: \$300.00</b> |            |     |             |

**PO-22-0001059 to Wilson Language Training**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| FUNDATIONS STUDENT CONSUMABLES K (10 PACK) | 96.30      | 6   | 577.80      |
| <b>PO TOTAL COST: \$635.58</b>             |            |     |             |

**PO-22-0001060 to Discount Dance, LLC**

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| N7379SILXS N7379 DP Dress Ad SIL XS             | 13.74      | 1   | 13.74       |
| N7379SILS N7379 DP Dress Ad SIL S               | 13.74      | 8   | 109.92      |
| N7379SILL N7379 DP Dress Ad SIL L               | 13.74      | 5   | 68.70       |
| Quote Number : 16713004 Quote Date : 10/21/2021 |            |     |             |
| <b>PO TOTAL COST: \$192.36</b>                  |            |     |             |

**PO-22-0001061 to Njasc**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| NJ Student council Membership | 50.00      | 1   | 50.00       |
| <b>PO TOTAL COST: \$50.00</b> |            |     |             |

**PO-22-0001062 to Amazon.Com Llc**

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| Item Description                                                                                                            | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Southworth Certificate Holders, 9.5" x 12", 105 lb/285 GSM, Gray Metallic, Cardstock, 10 Count - Packaging May Vary (98869) | 12.41      | 10  | 124.10      |
| <b>PO TOTAL COST: \$124.10</b>                                                                                              |            |     |             |

**PO-22-0001063 to Shore Conference Of Schools**

| Item Description                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------|------------|-----|-------------|
| entry fee for shore conference gymnastics tournament | 60.00      | 1   | 60.00       |
| <b>PO TOTAL COST: \$60.00</b>                        |            |     |             |

**PO-22-0001064 to Shore Chapter Of Gymnastics Officials**

| Item Description                                                | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------|------------|-----|-------------|
| 11/1/21 - 2021 Maureen Sulphen Memorial Classic Gymnastics Meet | 125.00     | 1   | 125.00      |
| <b>PO TOTAL COST: \$125.00</b>                                  |            |     |             |

**PO-22-0001065 to Amazon.Com Llc**

| Item Description                                                                                                                                                              | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Gonia 28 Key Cabinet Steel Security Lock Box with Combination Lock, Locking Key Organizer, Key Management Key Storage Lock Box with Code, Comes with Key Hooks & Tags Key Lab | 25.93      | 1   | 25.93       |
| <b>PO TOTAL COST: \$25.93</b>                                                                                                                                                 |            |     |             |

**PO-22-0001066 to Njsba**

| Item Description                                                | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------|------------|-----|-------------|
| WORKSHOP 10/26- 10/28/2021 - REGISTRATION FEE FOR MATT HUDSON - | 450.00     | 1   | 450.00      |
| <b>PO TOTAL COST: \$450.00</b>                                  |            |     |             |

**PO-22-0001067 to Home Depot**

| Item Description                                                                                                                                                                                                                   | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| PWPO-SP-4X8 / 4' H x 8' W Weatherables Hanover Vinyl P / 4' H x 8' W Weatherables Hanover Vinyl Pool Panel Kit (3" Boards White (Actual Size: 48-1 / 2"x95-3 / 4") PWPO-SP-4X8) [HDQC2:23127037:127179997:001 I]QCI                | 148.04     | 20  | 2960.80     |
| SWPO-SP-4X60 / 4' H x 60" W Weatherables Hanover Vinyl / 4' H x 60" W Weatherables Hanover Vinyl Pool Gate Kit (3" Boards White w/ gate hardware (Actual Size: 48-1 / 2"x60") SWPO-SP-4X60) [H DQC2:23127037: 127179997:0021 I]QCI | 314.63     | 3   | 943.89      |
| LWPT-ENO-4X84 / 4'x4" 84" Weatherables Vinyl End Post (WI 4"x4" 84" Weatherables Vinyl End Post (White (Actual Size: 4"x4"x84") For 4' tall Non-Privacy Fence Panels LWPT-END-4X84) [HOQC2:23127037: 127179997:003]                | 28.35      | 6   | 170.10      |

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| Item Description                                                                                                                                                                                                                   | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| LWPT-LINE-4X84 / 4"x4"-84" Weatherables Vinyl Line Post ( / 4"x4"-84" Weatherables Vinyl Line Post (White (Actual Size: 4"x4"x84") For 4' tall Non-Privacy Fence Panels LWPT-LIN E-4X84) [HQQC2:23127037: 127179997:004            | 28.07      | 14  | 392.98      |
| LWPT-CORNER-4X84 / 4"x4"-84" Weatherables Vinyl Corner Post / 4"x4"-84" Weatherables Vinyl Corner Post (White (Actual Size: 4"x4"x84") For 4' tall Non-Privacy Fence Panels LWPT-CORNER-4X84) [HQQC2:23127037: 127179997:0051 [QC] | 28.35      | 2   | 56.70       |
| Outside Delivery                                                                                                                                                                                                                   | 79.00      | 1   | 79.00       |
| <b>PO TOTAL COST: \$4,603.47</b>                                                                                                                                                                                                   |            |     |             |

**PO-22-0001068 to Coast Star**

| Item Description                                                                                                                     | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| REVISED MEETING NOTICE FOR PUBLICATION IN THE OCTOBER 28, 2021 EDITION OF THE COAST STAR - LEGAL NOTICE AND AFFIDAVIT OF PUBLICATION | 26.04      | 1   | 26.04       |
| <b>PO TOTAL COST: \$26.04</b>                                                                                                        |            |     |             |

**PO-22-0001069 to Steve Dejacimo**

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 10/21/21 - frosh football v. point boro | 64.00      | 1   | 64.00       |
| <b>PO TOTAL COST: \$64.00</b>           |            |     |             |

**PO-22-0001070 to Dombroski Jr, Howard**

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 10/21/21 - frosh football v. point boro | 64.00      | 1   | 64.00       |
| <b>PO TOTAL COST: \$64.00</b>           |            |     |             |

**PO-22-0001071 to Cotter, Dennis**

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 10/21/21 - frosh football v. point boro | 64.00      | 1   | 64.00       |
| <b>PO TOTAL COST: \$64.00</b>           |            |     |             |

**PO-22-0001072 to Maynard Electric**

| Item Description                                                  | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------|------------|-----|-------------|
| INSTALL 2 EXTERIOR LIGHTS OUTSIDE THE MAINTENANCE GROUNDS GARAGE. | 700.00     | 1   | 700.00      |

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**PO TOTAL COST: \$700.00**

**PO-22-0001073 to Central Boiler Repair Company**

| Item Description                                                  | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------|------------|-----|-------------|
| ELEMENTARY SCHOOL BURNER REPLACEMENT. AERCO 3.0 BURNER & GASKETS. | 5450.00    | 1   | 5450.00     |
| <b>PO TOTAL COST: \$5,450.00</b>                                  |            |     |             |

**PO-22-0001074 to Borough Of Manasquan**

| Item Description                                                               | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------|------------|-----|-------------|
| Repayment of Shared Service Agreement as per attached schedule - due 1/15/2022 | 115000.78  | 1   | 115000.78   |
| <b>PO TOTAL COST: \$115,000.78</b>                                             |            |     |             |

**PO-22-0001075 to Stone Graphics Company, Inc.**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| "SCHOOL CRAFT STUDIOS" banner     | 170.00     | 1   | 170.00      |
| "HEALTH VILLAGE IMAGING" banner   | 170.00     | 1   | 170.00      |
| "CM3 BUILDING SOLUTIONS"          | 170.00     | 1   | 170.00      |
| "FINS" banner                     | 170.00     | 1   | 170.00      |
| "ATLANTIC MEDICAL IMAGING" banner | 215.00     | 1   | 215.00      |
| <b>PO TOTAL COST: \$895.00</b>    |            |     |             |

**PO-22-0001076 to National Science League**

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| 2021-2022 NATIONAL SCIENCE LEAGUE - GRADE 6    | 52.00      | 1   | 52.00       |
| 2021-2022 NATIONAL SCIENCE LEAGUE - GRADES 7&8 | 52.00      | 1   | 52.00       |
| <b>PO TOTAL COST: \$105.00</b>                 |            |     |             |

**PO-22-0001077 to Magley, Ken**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 10/23/21 - JV boys soccer v. Tre | 62.00      | 1   | 62.00       |
| <b>PO TOTAL COST: \$62.00</b>    |            |     |             |

**PO-22-0001078 to Karafotakis, Dimitrious**



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| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 10/23/21 - jv boys soccer v. tre | 62.00      | 1   | 62.00       |
| <b>PO TOTAL COST: \$62.00</b>    |            |     |             |

**PO-22-0001079 to Tony Salerno**

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| v/jv volleyball assignor's fee for 2021 season | 132.00     | 1   | 132.00      |
| <b>PO TOTAL COST: \$132.00</b>                 |            |     |             |

**PO-22-0001080 to Mr. Keys Inc.**

| Item Description                                           | Unit Price | Qty | Total Price |
|------------------------------------------------------------|------------|-----|-------------|
| ES DOOR (NEAR GARDEN AREA) NEEDS A NEW ELECTRONIC STRIKER. | 800.00     | 1   | 800.00      |
| <b>PO TOTAL COST: \$608.00</b>                             |            |     |             |

**PO-22-0001081 to Jonathan Mack**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 10/25/21 - jv football v. point boro | 64.00      | 1   | 64.00       |
| <b>PO TOTAL COST: \$64.00</b>        |            |     |             |

**PO-22-0001082 to Roger Domal**

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| 2021 boys/girls soccer assignor's fee v/jv/f | 410.00     | 1   | 410.00      |
| <b>PO TOTAL COST: \$410.00</b>               |            |     |             |

**PO-22-0001083 to Jordan Dizenzo**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 10/25/21 - jv football v. point boro | 64.00      | 1   | 64.00       |
| <b>PO TOTAL COST: \$64.00</b>        |            |     |             |

**PO-22-0001084 to The Shore Track Coaches Association**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 10/28/21 - jv/f cross country championship | 84.00      | 1   | 84.00       |
| <b>PO TOTAL COST: \$84.00</b>              |            |     |             |

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**PO-22-0001085 to Petrillo, Bart**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 10/25/21 - JV football v. point bofo | 64.00      | 1   | 64.00       |
| <b>PO TOTAL COST: \$64.00</b>        |            |     |             |

**PO-22-0001086 to Jones & Bartlett Learning Llc**

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| NVA: Advanced First Aid, CPR and AE X AAOS Book | 60.00      | 20  | 1200.00     |
| <b>PO TOTAL COST: \$1,300.00</b>                |            |     |             |

**PO-22-0001087 to Hi-Way Oil Service**

| Item Description                | Unit Price | Qty | Total Price |
|---------------------------------|------------|-----|-------------|
| MISC. SUPPLIES FOR THE DISTRICT | 100.00     | 1   | 100.00      |
| <b>PO TOTAL COST: \$100.00</b>  |            |     |             |

**PO-22-0001088 to Marilyn Jacobson**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Field Hockey official         | 85.00      | 1   | 85.00       |
| <b>PO TOTAL COST: \$85.00</b> |            |     |             |

**PO-22-0001089 to Dr. T-Shirt**

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| CUSTODIAL UNIFORM EMBROIDERY / PRINTING | 782.00     | 1   | 782.00      |
| <b>PO TOTAL COST: \$782.00</b>          |            |     |             |

**PO-22-0001090 to Suburban Trails Inc./ Coach Usa**

| Item Description                                                  | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------|------------|-----|-------------|
| Athletic Transportation for Monday 11-1-21 as per attached quote. | 1195.00    | 1   | 1195.00     |
| <b>PO TOTAL COST: \$1,195.00</b>                                  |            |     |             |

**PO-22-0001091 to Scarlet Knight Wrestling Camps**

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| Coach Clinic at Rutgers | 100.00     | 1   | 100.00      |

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PO TOTAL COST: \$100.00

PO-22-0001092 to Mindful Schools

| Item Description                                                  | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------|------------|-----|-------------|
| Mindful Schools Workshop<br>Cathy Taft - Professional Development | 150.00     | 1   | 150.00      |

PO TOTAL COST: \$150.00

PO-22-0001093 to Riverside Insights

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| CogAT Form Online testing levels 5/6 -17/18 | 15.23      | 124 | 1888.52     |

PO TOTAL COST: \$1,888.52

PO-22-0001094 to Cdwg

| Item Description                                                                           | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------|------------|-----|-------------|
| Quantum LTO Ultrium Universal Cleaning Cartridge - MFG Part # MR-LUCQN-01 - Quote #1C69DJF | 54.43      | 2   | 108.86      |

PO TOTAL COST: \$108.86

PO-22-0001096 to EnergyCap

| Item Description                                                   | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------|------------|-----|-------------|
| EnergyCap Professional Subscription Agreement from 1/1/22-12/31/22 | 3000.00    | 1   | 3000.00     |

PO TOTAL COST: \$3,000.00

PO-22-0001097 to Amazon.Com Llc

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| Seagate ST3300656SS, Seagate SAS 300GB 15K 3.5" RPM | 44.99      | 4   | 179.96      |

PO TOTAL COST: \$197.84

PO-22-0001098 to Home Depot

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| Misc hardware for AV installations. | 32.97      | 1   | 32.97       |

PO TOTAL COST: \$32.97

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**PO-22-0001099 to Country Clean Paper Supplies**

| Item Description                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------|------------|-----|-------------|
| FT-200 2# Paper Food Trays                         | 28.21      | 4   | 112.84      |
| C99HT1 Dart Clear Hinged Hoagie Container 200/cs   | 96.25      | 2   | 192.50      |
| C57PST1 6x6x3 Clear Hinged Container 500/case      | 75.58      | 2   | 151.16      |
| Powder Free large Vinyl Gloves 10/100 per case     | 8.93       | 11  | 98.23       |
| 75000242 8oz Paper Hot Cups 1000/cs ps stock print | 56.30      | 2   | 112.60      |
| P400N Solo 4 oz Souffle Cups 10/250 Translucent    | 61.65      | 2   | 123.30      |
| PL4N Plastic Souffle Lids 20/125                   | 33.85      | 2   | 67.70       |
| LB3081 SOLO 8 Oz Flat Travel Lids 10/100           | 48.57      | 1   | 48.57       |
| As Per Attached Quote #18545                       |            | 1   |             |
| <b>PO TOTAL COST: \$906.90</b>                     |            |     |             |

**PO-22-0001100 to Rt. 34 Landscape**

| Item Description                                                | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------|------------|-----|-------------|
| 10 TONS OF 3/4 CLEAN BLUE STONE FOR NEXT TO THE GROUNDS GARAGE. | 360.00     | 1   | 360.00      |
| <b>PO TOTAL COST: \$360.00</b>                                  |            |     |             |

**PO-22-0001101 to Jason Shipley**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| WORK SHOES AS PER CONTRACT    | 95.58      | 1   | 95.58       |
| <b>PO TOTAL COST: \$95.58</b> |            |     |             |

**PO-22-0001102 to Environmental Connection**

| Item Description                                                    | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------|------------|-----|-------------|
| ASBESTOS CONTAINING MATERIAL INSPECTION IN THE HS GIRLS LOCKER ROOM | 1085.00    | 1   | 1085.00     |
| <b>PO TOTAL COST: \$1,085.00</b>                                    |            |     |             |

**PO-22-0001103 to Sound Systems LLC**

| Item Description                                                                                                               | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| CONSULTING FEE PER HOUR                                                                                                        | 50.00      | 2   | 100.00      |
| EV 70V REPLACEMENT HORN FOR PUBLIC ADDRESS USE WITH COBRAFLEX IIB DUAL HORN. LOCATED IN WEST SIDE OF FOOTBALL FIELD BLEACHERS. | 365.72     | 1   | 365.72      |

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PO TOTAL COST: \$465.72

**PO-22-0001104 to Central Boiler Repair Company**

| Item Description                                                                               | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------|------------|-----|-------------|
| REPAIRS TO RECIRCULATING PUMP IN THE INDUSTRIAL ARTS BUILDING. TURNING ON BUT NOT CIRCULATING. | 500.00     | 1   | 500.00      |
| PO TOTAL COST: \$500.00                                                                        |            |     |             |

**PO-22-0001105 to Jaspian Hardware**

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

**PO-22-0001106 to Hayden, Harry**

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

**PO-22-0001107 to Mark Gannon Plumbing, Heating & Cooling**

| Item Description                                                              | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------|------------|-----|-------------|
| EMERGENCY SERVICE CALL FOR A CLOGGED SEWER LINE IN THE SCIENCE WING AT THE HS | 1000.00    | 1   | 1000.00     |
| PO TOTAL COST: \$1,000.00                                                     |            |     |             |

**PO-22-0001108 to Manasquan Police Department**

| Item Description                                       | Unit Price | Qty | Total Price |
|--------------------------------------------------------|------------|-----|-------------|
| Police for the Homecoming Dance<br>2 Officer - 4 Hours | 300.00     | 2   | 600.00      |
| PO TOTAL COST: \$600.00                                |            |     |             |

**PO-22-0001109 to Amazon.Com Llc**



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| Item Description                                                                                                                                                              | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Allegra K Women's Halloween Glitter Sequin V Neck Spaghetti Strap Mini Party Dress Clubwear                                                                                   | 39.99      | 13  | 519.87      |
| 8 - S                                                                                                                                                                         |            |     |             |
| 1 - XS                                                                                                                                                                        |            |     |             |
| 2 - L                                                                                                                                                                         |            |     |             |
| 1 - XL                                                                                                                                                                        |            |     |             |
| 1 - M                                                                                                                                                                         |            |     |             |
| L - TOPTIE Women Baseball Jersey Hip Hop Hipster Button Down Baseball T Shirt-Red White-L TOPTIE Women Baseball Jersey Hip Hop Hipster Button Down Baseball T Shirt-Red White | 13.15      | 7   | 92.05       |
| S - TOPTIE Women Baseball Jersey Hip Hop Hipster Button Down Baseball T Shirt-Red White-L TOPTIE Women Baseball Jersey Hip Hop Hipster Button Down Baseball T Shirt-Red White | 13.42      | 1   | 13.42       |
| M - TOPTIE Women Baseball Jersey Hip Hop Hipster Button Down Baseball T Shirt-Red White-L TOPTIE Women Baseball Jersey Hip Hop Hipster Button Down Baseball T Shirt-Red White | 13.15      | 7   | 92.05       |
| <b>PO TOTAL COST: \$751.48</b>                                                                                                                                                |            |     |             |

**PO-22-0001110 to Centurion Printing**

| Item Description                                                                                                | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| AS per the Centurion Printing BID renewed for the 2021-2022 school year.<br>MANQUAN ELEMENTARY SCHOOL envelopes | 39.50      | 5   | 197.50      |
| <b>PO TOTAL COST: \$197.50</b>                                                                                  |            |     |             |

**PO-22-0001111 to Dream It Athletics**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| 10/9/21 - xc fall classic      | 112.00     | 1   | 112.00      |
| <b>PO TOTAL COST: \$112.00</b> |            |     |             |

**PO-22-0001112 to NJ E-Zpass**

| Item Description                                                                                            | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| E-ZPass payment for Account #: 2000124003492<br>Manasquan School Bus (Tag # 02213666082) (Vehicle Ref# 395) | 500.00     | 1   | 500.00      |
| <b>PO TOTAL COST: \$500.00</b>                                                                              |            |     |             |

**PO-22-0001113 to Coaches Choice Usa**

| Item Description                                                                           | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------|------------|-----|-------------|
| entry fee for girls basketball in coaches choice basketball challenge on 2/5/22 and 2/6/22 | 250.00     | 1   | 250.00      |
| <b>PO TOTAL COST: \$250.00</b>                                                             |            |     |             |

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**PO-22-0001114 to Njsiaa**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| entry fee - gymnastics tournament | 80.00      | 1   | 80.00       |
| <b>PO TOTAL COST: \$80.00</b>     |            |     |             |

**PO-22-0001115 to Cotter, Dennis**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 10/30/21 - varsity football v. asbury park | 96.00      | 1   | 96.00       |
| <b>PO TOTAL COST: \$96.00</b>              |            |     |             |

**PO-22-0001116 to Rosenberg, Gary**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 10/30/21 - varsity football v. asbury park | 96.00      | 1   | 96.00       |
| <b>PO TOTAL COST: \$96.00</b>              |            |     |             |

**PO-22-0001117 to Jordan Dizenzo**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 10/30/21 - varsity football v. asbury park | 96.00      | 1   | 96.00       |
| <b>PO TOTAL COST: \$96.00</b>              |            |     |             |

**PO-22-0001118 to Foligno, James**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 10/30/21 - varsity football v. asbury park | 96.00      | 1   | 96.00       |
| <b>PO TOTAL COST: \$96.00</b>              |            |     |             |

**PO-22-0001119 to Dimiccio, Donald**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 10/30/21 - varsity football v. asbury park | 96.00      | 1   | 96.00       |
| <b>PO TOTAL COST: \$96.00</b>              |            |     |             |

**PO-22-0001120 to Farrell, Keith**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 10/30/21 - varsity football v. asbury park | 96.00      | 1   | 96.00       |

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**PO TOTAL COST: \$96.00**

**PO-22-0001121 to Dugan, James**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 10/30/21 - varsity football v. asbury Park | 80.00      | 1   | 80.00       |

**PO TOTAL COST: \$80.00**

**PO-22-0001122 to Dameware Development**

| Item Description                                                                                         | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| SolarWinds DameWare Remote Support Per Technician License (4 to 5 user price)-Annual Maintenance Renewal | 74.00      | 5   | 370.00      |

**PO TOTAL COST: \$370.00**

**PO-22-0001123 to Lanza'S Nursery**

| Item Description  | Unit Price | Qty | Total Price |
|-------------------|------------|-----|-------------|
| Grade 8 Mums Sale | 6093.00    | 1   | 6093.00     |

**PO TOTAL COST: \$6,093.00**

**PO-22-0001124 to Natural Green Lawn Care**

| Item Description                                                           | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------|------------|-----|-------------|
| GMAX TEST AND REPORT                                                       | 500.00     | 1   | 500.00      |
| 2 SITE VISITS OF DEEP GROOMING WITH INFILL DE-COMPACTION (FALL AND SPRING) | 4500.00    | 1   | 4500.00     |

**PO TOTAL COST: \$5,000.00**

**PO-22-0001125 to On Board ABA, LLC**

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| ABA at home instruction | 6000.00    | 1   | 6000.00     |

**PO TOTAL COST: \$6,000.00**

**PO-22-0001126 to Saker Shoprites, Inc.**

| Item Description                                                | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------|------------|-----|-------------|
| iTunes for Communication app on OOD student iPad, Touchchat app | 161.00     | 1   | 161.00      |

**PO TOTAL COST: \$161.00**



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**PO-22-0001127 to Safe Schools Integrated Pest Management**

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| EXTRA SERVICE FOR ROACH FOUND IN TECH LAB AT HS | 75.00      | 1   | 75.00       |
| <b>PO TOTAL COST: \$75.00</b>                   |            |     |             |

**PO-22-0001128 to Flooringconcepts Of Nj, Llc.**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| HS LOCKER ROOM(S) FLOORING- ANTI SLIP COATING | 700.00     | 1   | 700.00      |
| <b>PO TOTAL COST: \$700.00</b>                |            |     |             |

**PO-22-0001129 to Mr. Keys Inc.**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| SERVICE CALL                               | 75.00      | 1   | 75.00       |
| REPAIR DOOR #22 AT ES. BOOTH ROD IS BROKEN | 90.00      | 1   | 90.00       |
| <b>PO TOTAL COST: \$165.00</b>             |            |     |             |

**PO-22-0001130 to Amazon.Com Llc**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| 1099 NEC Forms 2021, 1099 NEC  | 16.99      | 1   | 16.99       |
| 1099 MISC FOrms 2021, 1099 MIS | 17.99      | 1   | 17.99       |
| TOPS W2 Envelopes for Standard | 16.00      | 2   | 32.00       |
| <b>PO TOTAL COST: \$66.98</b>  |            |     |             |

**PO-22-0001131 to Scales Floorshine Industries**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| FLEXI FELT FURNITURE GLIDES    | 241.80     | 1   | 241.80      |
| <b>PO TOTAL COST: \$241.80</b> |            |     |             |

**PO-22-0001132 to Amazon.Com Llc**

| Item Description                                                                | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------|------------|-----|-------------|
| ITEM # PM1128 - 2022 WALL CALENDAR BY AT-A-GLANCE 12" X 27" - 3 MONTH REFERENCE | 12.63      | 1   | 12.63       |
| ITEM # 70260G05 - 2022 MONTHLY PLANNER BY AT-A-GLANCE 9" X 11" BLACK            | 14.95      | 1   | 14.95       |
| <b>PO TOTAL COST: \$27.58</b>                                                   |            |     |             |

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**PO-22-0001133 to NJ Shore Consortium - Gifted & Talented**

| Item Description                                                                              | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------|------------|-----|-------------|
| 2021-2022 Annual School Year Dues for the NJ Shore Consortium for Gifted and Talented program | 200.00     | 1   | 200.00      |
| <b>PO TOTAL COST: \$200.00</b>                                                                |            |     |             |

**PO-22-0001134 to Oriental Trading**

| Item Description                                                     | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------|------------|-----|-------------|
| #13617796 3D Gingerbread house making kit                            | 61.99      | 1   | 61.99       |
| #13749733 Dated train picture frame magnet                           | 8.29       | 5   | 41.45       |
| #13634242 Believe Jingle Bell (12 pieces)                            | 19.99      | 4   | 79.96       |
| #13667133 Gold Foil Believe Jumbo Ticket Stickers (100 pieces)       | 5.99       | 1   | 5.99        |
| #13911306 Polar Express Train Cut Out                                | 47.99      | 1   | 47.99       |
| #4/4106 Christmas Mini Train Sticker Board Scene (12 pieces)         | 3.69       | 5   | 18.45       |
| #13957203 Small Kids Hot Cocoa Cup with Lid (12 pieces)              | 5.19       | 5   | 25.95       |
| #13821161 Color Your Own Valentine Necklace and Gift Box (24 pieces) | 5.67       | 3   | 17.01       |
| #13910596 Winter Express Decorating Kit                              | 10.49      | 2   | 20.98       |
| <b>PO TOTAL COST: \$351.75</b>                                       |            |     |             |

**PO-22-0001135 to National Seating & Mobility Ne**

| Item Description                                                          | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------|------------|-----|-------------|
| Butterfly PKG small-all quickie parts 9160150353                          | 97.30      | 1   | 97.30       |
| Strap Cover- all quickie parts 9171801101                                 | 46.20      | 4   | 184.80      |
| Harness, Seat, Small - Seat Harness 30516 Therafin                        | 121.80     | 1   | 121.80      |
| Small butterfly harness- Small Hi-Lo Activity Chair R834 Rifton/Community | 77.00      | 1   | 77.00       |
| Small Pelvic Harness - Small Hi-Lo Activity Chair R845 Rifton/Community   | 101.50     | 1   | 101.50      |
| <b>PO TOTAL COST: \$582.40</b>                                            |            |     |             |

**PO-22-0001136 to Humphrys Coversports Globe Canvas**

| Item Description                                                                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| SIDELINE TARP 15FT X 150 FT.<br>ARMOUR MESH 16X16 PREMIUM MESH / NAVY BLUE - 36 INCH GROMMET SPACING | 1605.00    | 2   | 3210.00     |
| <b>PO TOTAL COST: \$3,402.00</b>                                                                     |            |     |             |

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**PO-22-0001137 to Cdwg**

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| EXACQ SW UPDATE SUP 1Y<br>Mfg. Part#: EL-SSAEVPO1 | 28.51      | 125 | 3563.75     |
| <b>PO TOTAL COST: \$3,563.75</b>                  |            |     |             |

**PO-22-0001138 to Amazon.Com Llc**

| Item Description                                                                                                    | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Western Digital Enterprise RE4-GP 2TB SATA 3 Gb/s 3.5" 64MB IntelliPower Internal Hard Drive - OEM/Bare             | 98.00      | 2   | 196.00      |
| SAMSUNG (MZ-V7S1T0B/AM) 970 EVO Plus SSD 1TB - M.2 NVMe Interface Internal Solid State Drive with V-NAND Technology | 139.99     | 1   | 139.99      |
| <b>PO TOTAL COST: \$335.99</b>                                                                                      |            |     |             |

**PO-22-0001139 to Amazon.Com Llc**

| Item Description                                                                                                                                                                                                                 | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Christmas Costumes for Women,2 Piece Mrs Claus Costume Set - Velvet Hooded Dress with Belt for Christmas Red XXLChristmas Costumes for Women,2 Piece Mrs Claus Costume Set - Velvet Hooded Dress with Belt for Christmas Red XXL | 35.99      | 1   | 35.99       |
| <b>PO TOTAL COST: \$35.99</b>                                                                                                                                                                                                    |            |     |             |

**PO-22-0001140 to Amazon.Com Llc**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Fidget pack anti anxiety tools | 23.66      | 1   | 23.66       |
| Fidget pack sensory tools      | 18.88      | 1   | 18.88       |
| Ipad cover pink                | 16.99      | 1   | 16.99       |
| <b>PO TOTAL COST: \$59.53</b>  |            |     |             |

**PO-22-0001141 to Saker Shoprites, Inc.**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| Water/Plates/Napkins for festival | 15.18      | 1   | 15.18       |
| <b>PO TOTAL COST: \$15.18</b>     |            |     |             |

**PO-22-0001142 to Stone Graphics Company, Inc.**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| 8" x 5" Fence Plaque          | 45.00      | 1   | 45.00       |
| <b>PO TOTAL COST: \$45.00</b> |            |     |             |

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**PO-22-0001143 to Trane**

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| SERVICE CALL TO ASSESS ES AC UNITS 1,2,7 & 9 | 1500.00    | 1   | 1500.00     |
| <b>PO TOTAL COST: \$1,500.00</b>             |            |     |             |

**PO-22-0001144 to Central Jersey Equipment**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| REPLACEMENT FOR SPREADER BOX   | 714.25     | 1   | 714.25      |
| <b>PO TOTAL COST: \$739.25</b> |            |     |             |

**PO-22-0001145 to Home Depot**

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| PRIME DOUG FIR 2X6X16                        | 18.98      | 22  | 417.56      |
| 48X96 DURATEMP SIDING FOR THE GROUNDS GARAGE | 55.82      | 5   | 279.10      |
| <b>PO TOTAL COST: \$706.66</b>               |            |     |             |

**PO-22-0001146 to Millbrook Lawn Sprinklers, Llc.**

| Item Description                                                                  | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------|------------|-----|-------------|
| TURN OFF IRRIGATION SYSTEM AT HS - FRONT, REAR FIELDS AND PRIVET HEDGES AND ARBS. | 1000.00    | 1   | 1000.00     |
| TURN OFF ES SYSTEM AND PTO GARDEN.                                                | 850.00     | 1   | 850.00      |
| <b>PO TOTAL COST: \$1,850.00</b>                                                  |            |     |             |

**PO-22-0001147 to Rise Vision Inc**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| Display Licenses Annual Plan per Display | 89.10      | 12  | 1069.20     |
| <b>PO TOTAL COST: \$1,069.20</b>         |            |     |             |

**PO-22-0001148 to Coast Star**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| Ad for Thanksgiving Day Parking Passes - MSDF | 389.00     | 1   | 389.00      |
| <b>PO TOTAL COST: \$389.00</b>                |            |     |             |



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**PO-22-0001149 to Mgl Printing Solutions**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| Checks - Agency 100 - Proposal #20004 | 209.00     | 1   | 209.00      |
| <b>PO TOTAL COST: \$230.00</b>        |            |     |             |

**PO-22-0001150 to Manasquan Cafeteria**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| Refreshments for ESL Pizza Party | 116.25     | 1   | 116.25      |
| <b>PO TOTAL COST: \$116.25</b>   |            |     |             |

**PO-22-0001151 to Njpsa**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| NJPSA Dues - Kenney 21-22      | 845.00     | 1   | 845.00      |
| <b>PO TOTAL COST: \$845.00</b> |            |     |             |

**PO-22-0001152 to W.B. Uniforms**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| GROUND / CUSTODIAL UNIFORMS      | 7371.00    | 1   | 7371.00     |
| <b>PO TOTAL COST: \$7,596.00</b> |            |     |             |

**PO-22-0001153 to National Seating & Mobility Ne**

| Item Description                                         | Unit Price | Qty | Total Price |
|----------------------------------------------------------|------------|-----|-------------|
| Rifton/Community Medium Hi-Lo Activity Chair R850        | .00        | 1   | .00         |
| Seat and Back with Spring- Medium High-Lo Activity Chair | 1052.00    | 1   | 1052.00     |
| Hi-Lo Base - Medium Hi-Lo Activity Chair                 | 1944.00    | 1   | 1944.00     |
| Armrest - Medium Hi-Lo Activity Chair                    | 188.00     | 1   | 188.00      |
| Medium Blue Pads -Medium Hi-Lo Activity Chair            | 188.00     | 1   | 188.00      |
| Contoured headrest - Medium Hi-Lo Activity Chair         | 184.00     | 1   | 184.00      |
| Small Pair of Laterals - Medium Hi-Lo Activity Chair     | 152.00     | 1   | 152.00      |
| Medium Tray - Medium Hi-Lo Activity chair                | 212.00     | 1   | 212.00      |
| Medium Butterfly Harness - Medium Hi-Lo Activity Chair   | 96.00      | 1   | 96.00       |
| Medium Pelvic Harness - Medium Hi-Lo Activity Chair      | 120.00     | 1   | 120.00      |
| Large pair of hip guides - Medium Hi-Lo Activity Chair   | 160.00     | 1   | 160.00      |
| Pair of Adductors - Medium Hi-Lo Activity Chair          | 152.00     | 1   | 152.00      |

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| Item Description                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------|------------|-----|-------------|
| Medium Pair of Sandals - Medium Hi-Lo Activity Chair | 72.00      | 1   | 72.00       |
| <b>PO TOTAL COST: \$4,520.00</b>                     |            |     |             |

**PO-22-0001154 to Decker Equipment / School Fix**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| SIGNAGE FOR ES SCHOOL ROOMS    | 22.85      | 36  | 822.60      |
| <b>PO TOTAL COST: \$837.55</b> |            |     |             |

**PO-22-0001155 to Newton Distributing Company, Inc.**

| Item Description                                                                                        | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| XLERATOR HIGH SPEED, ENERGY EFFICIENT HAND DRYER BY EXCEL MODEL XL-SB 110/120V FOR GIRLS RESTROOM AT HS | 498.00     | 1   | 498.00      |
| <b>PO TOTAL COST: \$513.00</b>                                                                          |            |     |             |

**PO-22-0001156 to Silvergate Preparatory School**

| Item Description                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------|------------|-----|-------------|
| Estimated cost for students on Home Instruction 2021-2022 | 3000.00    | 1   | 3000.00     |
| <b>PO TOTAL COST: \$3,000.00</b>                          |            |     |             |

**PO-22-0001157 to Cdwg**

| Item Description                                                                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Microsoft Wireless Display Adapter - v2 - wireless video/audio extender<br>Mfg. Part#: P3Q-00001 | 42.98      | 6   | 257.88      |
| <b>PO TOTAL COST: \$257.88</b>                                                                   |            |     |             |

**PO-22-0001158 to Cdwg**

| Item Description                                                             | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------|------------|-----|-------------|
| Epson whiteboard projection screen - 100" (100 in)<br>Mfg. Part#: V12H831000 | 677.10     | 1   | 677.10      |
| <b>PO TOTAL COST: \$677.10</b>                                               |            |     |             |

**PO-22-0001159 to Home Depot**

| Item Description  | Unit Price | Qty | Total Price |
|-------------------|------------|-----|-------------|
| ROOFING MATERIALS | 13.00      | 1   | 13.00       |

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**PO TOTAL COST: \$13.00**

**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       |
| <b>PO TOTAL COST: \$53.71</b>          |            |     |             |

**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    |
| <b>PO TOTAL COST: \$10,429.79</b>          |            |     |             |

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

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

**PO-22-0009004 to PennServe**

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

**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     |
| <b>PO TOTAL COST: \$9,784.81</b> |            |     |             |

**PO-22-0009006 to United States Treasury**

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

**PO-22-0009007 to State of NJ SUI**

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| 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       |
| <b>PO TOTAL COST: \$53.71</b>          |            |     |             |

**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    |
| <b>PO TOTAL COST: \$10,542.72</b>          |            |     |             |

**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      |
| <b>PO TOTAL COST: \$164.17</b>        |            |     |             |

**PO-22-0009010 to PennServe**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| Adv 137 / PennServe              | 4190.38    | 1   | 4190.38     |
| <b>PO TOTAL COST: \$4,190.38</b> |            |     |             |

**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    |
| <b>PO TOTAL COST: \$10,397.05</b> |            |     |             |

**PO-22-0009012 to United States Treasury**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| Adv 139 / United States Treasury  | 72707.47   | 1   | 72707.47    |
| <b>PO TOTAL COST: \$72,707.47</b> |            |     |             |

**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    |



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**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**

| 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**

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

**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       |
| <b>PO TOTAL COST: \$53.71</b>          |            |     |             |

**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     |
| <b>PO TOTAL COST: \$9,619.55</b>           |            |     |             |

**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      |
| <b>PO TOTAL COST: \$164.17</b>        |            |     |             |

**PO-22-0009024 to PennServe**

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

**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     |
| <b>PO TOTAL COST: \$9,730.80</b> |            |     |             |

**PO-22-0009026 to United States Treasury**

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

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**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    |
| <b>PO TOTAL COST: \$15,784.72</b>      |            |     |             |

**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    |
| <b>PO TOTAL COST: \$19,177.96</b>      |            |     |             |

**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       |
| <b>PO TOTAL COST: \$42.41</b>          |            |     |             |

**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      |
| <b>PO TOTAL COST: \$207.18</b>             |            |     |             |

**PO-22-0009031 to NJFSPC**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Check 10,069 / NJFSPC          | 264.34     | 1   | 264.34      |
| <b>PO TOTAL COST: \$264.34</b> |            |     |             |

**PO-22-0009032 to NJFSPC**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Check 10,070 / NJFSPC         | 49.84      | 1   | 49.84       |
| <b>PO TOTAL COST: \$49.84</b> |            |     |             |

**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     |

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**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**

| 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**

**PO-22-0009040 to Hartford Life Insurance**

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| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| Check 10,071 / Hartford Life Insurance | 42.41      | 1   | 42.41       |
| <b>PO TOTAL COST: \$42.41</b>          |            |     |             |

**PO-22-0009041 to Mass Mutual Financial Group**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| Check 10,072 / Mass Mutual Financial Group | 207.18     | 1   | 207.18      |
| <b>PO TOTAL COST: \$207.18</b>             |            |     |             |

**PO-22-0009042 to NJFSPC**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Check 10,073 / NJFSPC          | 264.34     | 1   | 264.34      |
| <b>PO TOTAL COST: \$264.34</b> |            |     |             |

**PO-22-0009043 to NJFSPC**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Check 10,074 / NJFSPC         | 49.84      | 1   | 49.84       |
| <b>PO TOTAL COST: \$49.84</b> |            |     |             |

**PO-22-0009044 to New Jersey Education Association**

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| Check 10,075 / New Jersey Education Association | 24173.60   | 1   | 24173.60    |
| <b>PO TOTAL COST: \$24,173.60</b>               |            |     |             |

**PO-22-0009045 to Prudential Insurance Company**

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| Check 10,076 / Prudential Insurance Company | 3293.74    | 1   | 3293.74     |
| <b>PO TOTAL COST: \$3,293.74</b>            |            |     |             |

**PO-22-0009046 to DCRP NJ Division of Pensions**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| Adv 163 / DCRP NJ Division of Pensions | 1211.93    | 1   | 1211.93     |
| <b>PO TOTAL COST: \$1,211.93</b>       |            |     |             |



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PO-22-0009047 to Horizon - HSA - Employee Extra

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| Adv 164 / Horizon - HSA - Employee Extra | 150.00     | 1   | 150.00      |
| PO TOTAL COST: \$150.00                  |            |     |             |

PO-22-0009048 to Manasquan Board of Ed - Benefits

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| Adv 165 / Manasquan Board of Ed - Benefits | 44905.50   | 1   | 44905.50    |
| PO TOTAL COST: \$44,905.50                 |            |     |             |

PO-22-0009049 to Manasquan Board of Ed - FSA

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| Adv 166 / Manasquan Board of Ed - FSA | 814.17     | 1   | 814.17      |
| PO TOTAL COST: \$814.17               |            |     |             |

PO-22-0009050 to Manasquan Board of Education - Mentoring

| Item Description                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------|------------|-----|-------------|
| Adv 167 / Manasquan Board of Education - Mentoring | 192.41     | 1   | 192.41      |
| PO TOTAL COST: \$192.41                            |            |     |             |

PO-22-0009051 to PennServe

| Item Description           | Unit Price | Qty | Total Price |
|----------------------------|------------|-----|-------------|
| Adv 168 / PennServe        | 20211.76   | 1   | 20211.76    |
| PO TOTAL COST: \$20,211.76 |            |     |             |

PO-22-0009052 to State of New Jersey

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Adv 169 / State of New Jersey | 31174.97   | 1   | 31174.97    |
| PO TOTAL COST: \$31,174.97    |            |     |             |

PO-22-0009053 to United States Treasury

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| Adv 170 / United States Treasury | 217494.85  | 1   | 217494.85   |

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**PO TOTAL COST: \$217,494.85**

**PO-22-0009054 to PERS NJ Division of Pensions**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| Adv 171 / PERS NJ Division of Pensions | 19374.90   | 1   | 19374.90    |
| <b>PO TOTAL COST: \$19,374.90</b>      |            |     |             |

**PO-22-0009055 to TPAF NJ Division of Pensions**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| Adv 172 / TPAF NJ Division of Pensions | 114535.00  | 1   | 114535.00   |
| <b>PO TOTAL COST: \$114,535.00</b>     |            |     |             |

**PO-22-0009056 to State of New Jersey - FLI**

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| Adv 173 / State of New Jersey - FLI | 7966.99    | 1   | 7966.99     |
| <b>PO TOTAL COST: \$7,966.99</b>    |            |     |             |

**PO-22-0009057 to State of NJ SUI**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| Adv 174 / State of NJ SUI        | 2302.73    | 1   | 2302.73     |
| <b>PO TOTAL COST: \$2,302.73</b> |            |     |             |

**PO-22-0009058 to TPAF NJ Division of Pensions**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| Adv 175 / TPAF NJ Division of Pensions | 114764.89  | 1   | 114764.89   |
| <b>PO TOTAL COST: \$114,764.89</b>     |            |     |             |

**PO-22-0009059 to DCRP NJ Division of Pensions**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| Adv 176 / DCRP NJ Division of Pensions | 899.65     | 1   | 899.65      |
| <b>PO TOTAL COST: \$899.65</b>         |            |     |             |

**PO-22-0009060 to DCRP NJ Division of Pensions**

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| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| Adv 177 / DCRP NJ Division of Pensions | 979.81     | 1   | 979.81      |
| <b>PO TOTAL COST: \$979.81</b>         |            |     |             |

**PO-22-0009061 to Hartford Life Insurance**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| Check 10,077 / Hartford Life Insurance | 42.41      | 1   | 42.41       |
| <b>PO TOTAL COST: \$42.41</b>          |            |     |             |

**PO-22-0009062 to Mass Mutual Financial Group**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| Check 10,078 / Mass Mutual Financial Group | 207.18     | 1   | 207.18      |
| <b>PO TOTAL COST: \$207.18</b>             |            |     |             |

**PO-22-0009063 to NJFSPC**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Check 10,079 / NJFSPC          | 277.34     | 1   | 277.34      |
| <b>PO TOTAL COST: \$277.34</b> |            |     |             |

**PO-22-0009064 to NJFSPC**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Check 10,080 / NJFSPC         | 49.84      | 1   | 49.84       |
| <b>PO TOTAL COST: \$49.84</b> |            |     |             |

**PO-22-0009065 to DCRP NJ Division of Pensions**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| Adv 178 / DCRP NJ Division of Pensions | 665.12     | 1   | 665.12      |
| <b>PO TOTAL COST: \$665.12</b>         |            |     |             |

**PO-22-0009066 to Horizon - HSA - Employee Extra**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| Adv 179 / Horizon - HSA - Employee Extra | 150.00     | 1   | 150.00      |
| <b>PO TOTAL COST: \$150.00</b>           |            |     |             |



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**PO-22-0009067 to Manasquan Board of Ed - Benefits**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| Adv 180 / Manasquan Board of Ed - Benefits | 44588.87   | 1   | 44588.87    |
| <b>PO TOTAL COST: \$44,588.87</b>          |            |     |             |

**PO-22-0009068 to Manasquan Board of Ed - FSA**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| Adv 181 / Manasquan Board of Ed - FSA | 711.17     | 1   | 711.17      |
| <b>PO TOTAL COST: \$711.17</b>        |            |     |             |

**PO-22-0009069 to Manasquan Board of Education - Mentoring**

| Item Description                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------|------------|-----|-------------|
| Adv 182 / Manasquan Board of Education - Mentoring | 192.41     | 1   | 192.41      |
| <b>PO TOTAL COST: \$192.41</b>                     |            |     |             |

**PO-22-0009070 to PennServe**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| Adv 183 / PennServe               | 20211.76   | 1   | 20211.76    |
| <b>PO TOTAL COST: \$20,211.76</b> |            |     |             |

**PO-22-0009071 to State of New Jersey**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| Adv 184 / State of New Jersey     | 30571.89   | 1   | 30571.89    |
| <b>PO TOTAL COST: \$30,571.89</b> |            |     |             |

**PO-22-0009072 to United States Treasury**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| Adv 185 / United States Treasury   | 215123.55  | 1   | 215123.55   |
| <b>PO TOTAL COST: \$215,123.55</b> |            |     |             |

**PO-22-0009073 to DCRP NJ Division of Pensions**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| Adv / DCRP NJ Division of Pensions | 979.82     | 1   | 979.82      |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 11/15/2021 11:23AM

**PO TOTAL COST: \$979.82**

**PO-22-0009074 to Hartford Life Insurance**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| Check 10081 / Hartford Life Insurance | 42.41      | 1   | 42.41       |
| <b>PO TOTAL COST: \$42.41</b>         |            |     |             |

**PO-22-0009075 to Mass Mutual Financial Group**

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| Check 10082 / Mass Mutual Financial Group | 207.18     | 1   | 207.18      |
| <b>PO TOTAL COST: \$207.18</b>            |            |     |             |

**PO-22-0009076 to NJFSPC**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| Check 10083 / NJFSPC           | 277.34     | 1   | 277.34      |
| <b>PO TOTAL COST: \$277.34</b> |            |     |             |

**PO-22-0009077 to NJFSPC**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Check 10084 / NJFSPC          | 49.84      | 1   | 49.84       |
| <b>PO TOTAL COST: \$49.84</b> |            |     |             |

**PO-22-0009078 to New Jersey Education Association**

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| Check 10085 / New Jersey Education Association | 23968.70   | 1   | 23968.70    |
| <b>PO TOTAL COST: \$23,968.70</b>              |            |     |             |

**PO-22-0009079 to Prudential Insurance Company**

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| Check 10086 / Prudential Insurance Company | 3464.17    | 1   | 3464.17     |
| <b>PO TOTAL COST: \$3,464.17</b>           |            |     |             |

**PO-22-0009080 to DCRP NJ Division of Pensions**

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 11/15/2021 11:23AM

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| Adv / DCRP NJ Division of Pensions | 979.82     | 1   | 979.82      |
| <b>PO TOTAL COST: \$979.82</b>     |            |     |             |

**PO-22-0009081 to Horizon - HSA - Employee Extra**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| Adv / Horizon - HSA - Employee Extra | 150.00     | 1   | 150.00      |
| <b>PO TOTAL COST: \$150.00</b>       |            |     |             |

**PO-22-0009082 to Manasquan Board of Ed - Benefits**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| Adv / Manasquan Board of Ed - Benefits | 43670.02   | 1   | 43670.02    |
| <b>PO TOTAL COST: \$43,670.02</b>      |            |     |             |

**PO-22-0009083 to Manasquan Board of Ed - FSA**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| Adv / Manasquan Board of Ed - FSA | 711.17     | 1   | 711.17      |
| <b>PO TOTAL COST: \$711.17</b>    |            |     |             |

**PO-22-0009084 to Manasquan Board of Education - Mentoring**

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| Adv / Manasquan Board of Education - Mentoring | 145.26     | 1   | 145.26      |
| <b>PO TOTAL COST: \$145.26</b>                 |            |     |             |

**PO-22-0009085 to PennServe**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| Adv / PennServe                   | 20436.76   | 1   | 20436.76    |
| <b>PO TOTAL COST: \$20,436.76</b> |            |     |             |

**PO-22-0009086 to State of New Jersey**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| Adv / State of New Jersey         | 30530.78   | 1   | 30530.78    |
| <b>PO TOTAL COST: \$30,530.78</b> |            |     |             |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 11/15/2021 11:23AM

**PO-22-0009087 to United States Treasury**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| Adv / United States Treasury       | 214384.92  | 1   | 214384.92   |
| <b>PO TOTAL COST: \$214,384.92</b> |            |     |             |

**PO-22-0009088 to PERS NJ Division of Pensions**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| Adv / PERS NJ Division of Pensions | 20628.34   | 1   | 20628.34    |
| <b>PO TOTAL COST: \$20,628.34</b>  |            |     |             |

**PO-22-0009089 to TPAF NJ Division of Pensions**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| Adv / TPAF NJ Division of Pensions | 114476.93  | 1   | 114476.93   |
| <b>PO TOTAL COST: \$114,476.93</b> |            |     |             |

**PO-22-0009090 to DCRP NJ Division of Pensions**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| Adv / DCRP NJ Division of Pensions | 979.82     | 1   | 979.82      |
| <b>PO TOTAL COST: \$979.82</b>     |            |     |             |

**PO-22-0009091 to Horizon - HSA - Employee Extra**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| Adv / Horizon - HSA - Employee Extra | 150.00     | 1   | 150.00      |
| <b>PO TOTAL COST: \$150.00</b>       |            |     |             |

**PO-22-0009092 to Manasquan Board of Ed - Benefits**

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| Adv / Manasquan Board of Ed - Benefits | 43185.66   | 1   | 43185.66    |
| <b>PO TOTAL COST: \$43,185.66</b>      |            |     |             |

**PO-22-0009093 to Manasquan Board of Ed - FSA**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| Adv / Manasquan Board of Ed - FSA | 711.17     | 1   | 711.17      |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 11/15/2021 11:23AM

**PO TOTAL COST: \$711.17**

**PO-22-0009094 to Manasquan Board of Education - Mentoring**

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| Adv / Manasquan Board of Education - Mentoring | 145.26     | 1   | 145.26      |
| <b>PO TOTAL COST: \$145.26</b>                 |            |     |             |

**PO-22-0009095 to PennServe**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| Adv / PennServe                   | 20321.76   | 1   | 20321.76    |
| <b>PO TOTAL COST: \$20,321.76</b> |            |     |             |

**PO-22-0009096 to State of New Jersey**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| Adv / State of New Jersey         | 41840.55   | 1   | 41840.55    |
| <b>PO TOTAL COST: \$41,840.55</b> |            |     |             |

**PO-22-0009097 to United States Treasury**

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| Adv / United States Treasury       | 323473.18  | 1   | 323473.18   |
| <b>PO TOTAL COST: \$323,473.18</b> |            |     |             |

**PO-22-0009098 to Hartford Life Insurance**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| Check 10087 / Hartford Life Insurance | 42.41      | 1   | 42.41       |
| <b>PO TOTAL COST: \$42.41</b>         |            |     |             |

**PO-22-0009099 to Mass Mutual Financial Group**

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| Check 10088 / Mass Mutual Financial Group | 207.18     | 1   | 207.18      |
| <b>PO TOTAL COST: \$207.18</b>            |            |     |             |

**PO-22-0009100 to NJFSPC**



Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 11/15/2021 11:23AM

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| Check 10089 / NJFSPC    | 277.34     | 1   | 277.34      |
| PO TOTAL COST: \$277.34 |            |     |             |

PO-22-0009101 to NJFSPC

| Item Description       | Unit Price | Qty | Total Price |
|------------------------|------------|-----|-------------|
| Check 10090 / NJFSPC   | 49.84      | 1   | 49.84       |
| PO TOTAL COST: \$49.84 |            |     |             |

**FOOD SERVICE FUND BALANCE - OCTOBER, 2021**

DCOUMENT F

| CATEGORY                                     | October,<br>2021  | Y-T-D<br>2021-2022 |
|----------------------------------------------|-------------------|--------------------|
| <b>INCOME</b>                                |                   |                    |
| Cash Sales                                   | 37,073.22         | 67,616.42          |
| Catering                                     | 2,768.53          | 10,009.90          |
| Interest on Deposit                          | 11.82             | 42.32              |
| Subsidiary Reimb-Income                      | <u>64,205.86</u>  | <u>117,501.51</u>  |
| <b>TOTAL INCOME</b>                          | <b>104,059.43</b> | <b>195,170.15</b>  |
| <b>EXPENSES</b>                              |                   |                    |
| Other Board Expenses                         | 1,265.00          | 3,507.38           |
| Simplified Culinary Services - Operation     | 76,457.91         | 146,533.45         |
| Simplified Culinary Services - Start Up Cost | <u>-</u>          | <u>6,859.76</u>    |
| <b>TOTAL EXPENSES</b>                        | <b>77,722.91</b>  | <b>156,900.59</b>  |
| <b>OVERALL TOTAL</b>                         | <b>26,336.52</b>  | <b>38,269.56</b>   |

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

|                                                            | RECORD<br>BOOK<br>ACCOUNT | BANK<br>CHECKING<br>ACCOUNT |
|------------------------------------------------------------|---------------------------|-----------------------------|
| <b>BALANCE FORWARD</b>                                     | \$ 247,645.81             |                             |
| <b>Plus Receipts:</b>                                      | \$ 21,063.96              |                             |
| <b>Less Expenditures:</b>                                  | \$ (15,060.09)            |                             |
| <b>Total</b>                                               |                           |                             |
| <b>TOTAL FUNDS AVAILABLE:</b>                              | <u>\$ 253,649.68</u>      |                             |
| <b>Balance in Checking Account End of<br/>OCTOBER 2021</b> |                           |                             |
| Stop payment charge from MAY 2021                          |                           | \$ 25.00                    |
| <b>Manasquan Bank</b>                                      |                           | <b>262,785.47</b>           |
| Check 30433 from systems 3000 that isnt in genesis         |                           | \$ (61.00)                  |
| Less Outstanding Checks:<br>Accounts Payable               |                           | -\$9,099.79                 |
| <b>TOTAL FUNDS AVAILABLE:</b>                              |                           | <u><b>\$ 253,649.68</b></u> |



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

| Account               | Description              | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed  | Outstanding | Available | Percent<br>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     |                           |                          | -4,398.85           | 112.00            | -4,398.85  | .00         | 4,286.85  |                 |
| 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                     |                           |                          | -6,764.21           |                   | -6,764.21  |             | 6,764.21  |                 |
| 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            |                           |                          | -2,599.00           |                   | -2,599.00  |             | 2,599.00  |                 |
| 21-401-100-600-01-225 | CLASS OF 2025            |                           |                          | -54.25              |                   | -54.25     |             | 54.25     |                 |
| 21-401-100-600-01-240 | DRAMA                    |                           |                          | -32,903.34          | .00               | -32,903.34 | .00         | 32,903.34 |                 |
| 21-401-100-600-01-241 | ENVIRONMENTAL CLUB       |                           |                          | -1,369.27           |                   | -1,369.27  |             | 1,369.27  |                 |
| 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           | 224.05            | -5,375.49  |             | 5,151.44  |                 |
| 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            |                           |                          | -5,078.85           |                   | -5,078.85  |             | 5,078.85  |                 |
| 21-401-100-600-01-331 | HISTORY HONORS           |                           |                          | -876.08             | .00               | -876.08    | .00         | 876.08    |                 |
| 21-401-100-600-01-340 | INTEREST                 |                           |                          | -7,203.05           |                   | -7,203.05  |             | 7,203.05  |                 |
| 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 October - Parent Funds 21**

| Account               | Description                    | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed  | Outstanding | Available | Percent<br>Used |
|-----------------------|--------------------------------|---------------------------|--------------------------|---------------------|-------------------|------------|-------------|-----------|-----------------|
| 21-401-100-600-01-345 | ITALIAN CLUB                   |                           |                          | -1,497.25           | .00               | -1,497.25  | .00         | 1,497.25  |                 |
| 21-401-100-600-01-350 | KEY CLUB                       |                           |                          | -15,519.97          |                   | -15,519.97 |             | 15,519.97 |                 |
| 21-401-100-600-01-351 | INTERNATIONAL CLUB             |                           |                          | -343.97             | .00               | -343.97    | .00         | 343.97    |                 |
| 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                       |                           |                          | -211.48             |                   | -211.48    |             | 211.48    |                 |
| 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 |                           |                          | -14,826.00          | .00               | -14,826.00 | .00         | 14,826.00 |                 |
| 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    |                 |
| 21-401-100-600-01-400 | Science National Honor Society |                           |                          | -346.00             |                   | -346.00    |             | 346.00    |                 |
| 21-401-100-600-01-401 | YEARBOOK                       |                           |                          | -8,204.85           | .00               | -8,204.85  | .00         | 8,204.85  |                 |
| 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                |                           |                          | -9,067.56           |                   | -9,067.56  |             | 9,067.56  |                 |
| 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 | -253,649.68 | 336.05 | -253,649.68 | .00 | 253,413.63 |  |
|--|--|--------|--------|-------------|--------|-------------|-----|------------|--|

| Account | Description | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed | Outstanding | Available | Percent<br>Used |
|---------|-------------|---------------------------|--------------------------|---------------------|-------------------|-----------|-------------|-----------|-----------------|
|---------|-------------|---------------------------|--------------------------|---------------------|-------------------|-----------|-------------|-----------|-----------------|

|               |  |        |        |             |        |             |     |            |  |
|---------------|--|--------|--------|-------------|--------|-------------|-----|------------|--|
| Report Total: |  | 100.00 | 100.00 | -253,649.68 | 336.05 | -253,649.68 | .00 | 253,413.63 |  |
|---------------|--|--------|--------|-------------|--------|-------------|-----|------------|--|

**Manasquan Board of Education Meetings**  
**January 2022 – December 2022**

Meetings will start at **6:00 p.m.** in the Manasquan High School Charles Raffetto Media Center unless otherwise noted. All meetings, other than the reorganization meeting, will be Combined Committee of the Whole and Regular Public Meetings.

**Reorganization Meeting/Combined Committee of the Whole & Regular Public Meeting**

Thursday, January 6, 2022

**Combined Committee of the Whole & Regular Public Meeting**

Tuesday, February 8, 2022

Tuesday, March 15, 2022

Thursday, April 28, 2021 (Public Hearing on School District Budget)

Tuesday, May 10, 2022

Tuesday, June 14, 2022

Tuesday, July 19, 2022

Tuesday, August 16, 2022

Tuesday, September 20, 2022

Tuesday, October 18, 2022

Tuesday, November 15, 2022

Tuesday, December 6, 2022



SUBURBAN CONSULTING ENGINEERS, INC.

October 20, 2021  
**Revised Proposal**

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

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

Attn.: Peter Crawley  
School Business Administrator / Board Secretary

Re.: Borough of Manasquan, County of Monmouth, State of New Jersey  
Professional Engineering Services  
Manasquan High School Football Bleachers  
Structural Inspection Services  
Our File No.: Proposal SCE-P09699.071- Revision A

Dear Mr. Crawley:

**SUBURBAN CONSULTING ENGINEERS, INC. (SCE)** is pleased to provide the following revised proposal to the Manasquan Public School District (District) for the structural inspection of the Manasquan High School Football bleachers located on Atlantic Avenue in the Borough of Manasquan, County of Monmouth, State of New Jersey. All services for this project will be performed under the direct supervision of a State of New Jersey licensed Professional Engineer (PE).

### **Project Understanding**

It is understood that the District would like to evaluate the structural integrity of the existing bleachers at the football field based on concerns raised about the condition of the structure.

### **Scope of Services**

SCE will provide the following services to the District based on the above project understanding:

#### **1. Field Inspection**

SCE will provide on-site structural inspection of the steel beams, posts, and framing of the existing bleacher system at the outdoor football field. The inspection shall be completed by two (2) engineers over a span of two (2) days under the supervision of a State of New Jersey licensed PE.

#### **2. Report**

SCE will provide a written report based on the visual observation of the current bleacher structural condition. The report will summarize the findings of the inspection



and provide recommendations for repairs, if necessary. The report will be reviewed by a Principal of SCE prior to being presented to the District.

The report will be provided to the District for review and, if needed, a representative from SCE will present the report findings at the December 21, 2021 District Board meeting.

### 3. Reimbursable Expenses

An estimated reimbursable fee for expenses is included as a separate line item below for all anticipated expenses associated with this project. Additional expenses will be billed on a time and material basis in accordance with the Fee Structure provided below. Reimbursable expenses may include mileage, parking and tolls, overnight postage, messenger fees, and printing expenses.

#### **Fee Proposal**

SCE proposes to provide the above referenced scope of services for the following fees. Invoicing for this project will summarize services provided in accordance with the Phase Level fee limits indicated below.

|                                       |                      |                  |
|---------------------------------------|----------------------|------------------|
| 1. Field Inspection                   | <b>Estimated Fee</b> | <b>\$ 5,100*</b> |
| 2. Report                             | <b>Estimated Fee</b> | <b>\$ 3,600*</b> |
| 3. <u>Reimbursable Expense Budget</u> | <b>Estimated Fee</b> | <b>\$ 500*</b>   |
| <b>TOTAL FEE</b>                      |                      | <b>\$ 9,200</b>  |

*\*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 District 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 within two (2) weeks of authorization to proceed and receipt of signed proposal. The scope of work will be completed by early December so it can be presented and discussed at the December 21, 2021 Manasquan Board of Education (BOE) meeting where a representative from SCE will present the report to the Board.

#### **Fee Structure**

SCE will utilize the following fee structure for all tasks where fee is estimated and for any additional work authorized by client or for client-initiated revisions. It should be noted that our fee is based on the specific tasks as explained in the above sections of this proposal.



Additional services and items may be determined to be required during the course of the project that have not been included in this cost proposal.

Revisions to address any review agency comments that develop during the review process are typically required to obtain approvals. SCE is not able to predict the course of action necessary to address such comments at this time. All costs associated with addressing the review agency comments will be invoiced in accordance with the fee structure on a time and material basis.

- Principal/Project Officer \$160/hour
- Senior Project Manager \$158/hour
- Project Manager \$155/hour
- Senior Project Licensed Professional \$150/hour
- Project Licensed Professional \$145/hour
- Licensed Professional \$135/hour
- Senior Project Coordinator \$150/hour
- Project Coordinator \$145/hour
- Senior Designer/Senior Survey Analyst \$125/hour
- Designer/Survey Analyst \$120/hour
- Senior Environmental Scientist \$125/hour
- Environmental Scientist \$120/hour
- Senior Project GIS Analyst \$140/hour
- Project GIS Analyst \$130/hour
- GIS Analyst \$125/hour
- Senior GIS Technician \$115/hour
- GIS Technician \$105/hour
- Senior GIS Project Coordinator \$130/hour
- GIS Project Coordinator \$125/hour
- Senior Inspector \$115/hour
- Inspector \$105/hour
- Senior Technician \$110/hour
- Technician \$100/hour
- Project Administrator \$115/hour
- Administrative Support \$60/hour
- Equipment Unit Cost
  - Unmanned Aerial Systems / Remotely Operated Vehicle \$150/hour
  - Robotic/LiDAR \$50/hour
  - GPS \$25/hour
- LSRP (Licensed Site Remediation Professional) Services Unit Cost
  - For any environmental services requiring LSRP oversight and certification, a \$25/hour unit cost will be included in addition to the hourly rate for roles above.
- Public Meeting Attendance – two (2) hour minimum charge
- Any actual disbursements and expenses which we incur on your behalf, such as subconsultant fees, application/permit fees, delivery charges, parking, printing and toll charges will be billed at actual cost-plus 15 percent.
- Mileage will be billed in accordance with federal prevailing wage.



### **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:

- Structural repair services if required
- Geotechnical services
- Surveying services
- Zoning Board and Planning Board application preparation
- Plans and specifications for bidding
- Any other services not specifically noted above

### **Standard Contract Terms & Conditions**

In accordance with the above information, Client agrees to the following:

#### Termination of Contract

Client may terminate this Agreement with seven days prior written notice to Suburban Consulting Engineers, Inc. (SCE) for convenience or cause. SCE may terminate this Agreement for cause with seven days prior written notice to Client. Failure of Client to make payments when due shall be cause for suspension of services or, ultimately, termination, unless and until SCE has been paid in full all amounts due for services, expenses and other related charges.

#### Hazardous Environmental Conditions

It is acknowledged by both parties that SCE's Scope of Services does not include any services related to the remediation at the site of asbestos, PCBs, petroleum, hazardous waste or radioactive materials. Client acknowledges that SCE is performing professional services for Client and SCE is not and shall not be required to become an "arranger", "operator", "generator" or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

#### Ownership of Documents

All documents prepared or furnished by SCE pursuant to this Agreement are instruments of SCE's professional service. Documents shall become property of the Client at the conclusion of the project, or termination of the services of SCE, whichever is earlier, and shall be delivered to the client clearly marked and identified and in good order. The client may use the Documents as it determines, but SCE and SCE's consultants shall incur no liability for the Client's use of the Documents other than in connection with the project,





and the Client hereby indemnifies and holds harmless SCE and its consultants from any loss or damage, including attorneys' fees incurred as a result of this provision.

#### Indemnification

To the fullest extent permitted by law, Client and SCE each agree to indemnify the other party and the other party's officers, directors, partners, employees and representatives, from and against losses, damages and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are found to be caused by a negligent act, error or omission of the indemnifying party or any of the indemnifying party's officers, directors, members, partners, agents, employees or sub-consultants in the performance of services under this Agreement. If claims, losses, damages and judgments are found to be caused by the joint or concurrent negligence of Client and SCE, they shall be borne by each party in proportion to its negligence.

#### Force Majeure

Neither party shall be deemed in default of this agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence. For purposes of this Proposal, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters; fires, riots, acts of terrorism, war or other emergencies or acts of God; failure of any governmental agency to act in a timely manner; or discovery of any hazardous substances or differing site conditions.

#### Dispute Resolution

Client and SCE agree that they shall first submit any and all unsettled claims, counterclaims, disputes and other matters in question between them arising out of or relating to the agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, effective as of the date of this agreement.

#### Use of Electronic Media

Documents that may be relied upon by Client are limited to those that are signed or sealed by SCE. Unsigned files in electronic media format or text, data, graphic or other types that are furnished by SCE to Client are only for convenience of Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, SCE makes no representations as to long-term compatibility, usability or readability of documents resulting from the use of software application packages, operating systems or computer hardware differing from those in use by SCE at the beginning of this assignment.

#### Construction Phase Services

If this Agreement provides for any construction phase services by SCE, it is understood that the Contractor, not SCE, is responsible for the construction of the project, and that SCE is not responsible for the acts or omissions of any contractor, subcontractor or material supplier; for safety precautions, programs or enforcement; or for construction means,



methods, techniques, sequences and procedures employed by the Contractor. It is the Owner's responsibility to advise their contractor of these terms.

#### Opinions of Cost

When included in SCE's Scope of Services, opinions or estimates of probable construction cost are prepared on the basis of SCE's experience and qualifications and represent SCE's judgment as a professional generally familiar with the industry. However, since SCE has no control over the cost of labor, materials, equipment or services furnished by others, over contractor's methods of determining prices, or over competitive bidding or market conditions, SCE cannot and does not guarantee that proposals, bids or actual construction cost will not vary from SCE's opinions or estimates of probable construction cost.

#### Professional Responsibility

SCE represents that the services shall be performed, within the limits prescribed by Client, in a manner consistent with the level of care and skill ordinarily exercised by other professional consultants under similar circumstances. No other representation to Client, expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise. SCE on behalf of itself, its employees' agents or subcontractors shall maintain professional liability insurance covering negligent acts, errors and omissions in the performance of professional services with the limits of not less than \$5,000,000 per claim and \$5,000,000 in the aggregate. In no event shall either Client or SCE be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by one another or their subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

#### Right of Entry

Client grants to SCE, and, if a project site is not owned by Client, warrants that permission has been granted for a right of entry from time to time by SCE, its employees, agents and subcontractors upon the project site for the purpose of providing the Services. Client recognizes that the use of investigative equipment and practices may unavoidably alter existing site conditions and affect the environment in the area being studied.

#### Statute of Limitations

The client and SCE shall commence all claims and causes of action whether in contract, tort or otherwise, against the other arising out of or related to this proposal in accordance with the requirements of the method of dispute resolutions selected in this Proposal within the period specified by applicable law, but in no case more than two (2) years after the date of substantial completion of the work.

#### **Billing Schedule**

For Estimated Fee billing, time spent will be invoiced on an hourly basis up to the contract fee. In the event that we need to exceed the Estimated Fee, we will contact you for



authorization to proceed. If you elect not to proceed, we will invoice you for services completed to date.

Invoices will be provided monthly based on the Fee Proposal referenced above. For Estimated Fee billing, invoices will reflect employee time charges including comments for services performed. Additionally, all expenses will be included as a separate line item for Estimated Fee projects. For Lump Sum billing, invoices will reflect a percent complete and will not including employee time or expense details.

Payment for professional services shall be invoiced monthly as a proportion of the total work completed or upon completion of the work product. Payment is due within fifteen (15) days from receipt of invoice. A 1-1/2 percent per month late charge will be applied for all outstanding invoices not paid within forty-five (45) days. Amounts not paid when due may be referred for collection and mechanic's lien rights may be exercised, with all costs, including reasonable attorney fees, charged to client. Both parties understand that work will be stopped if account is not current; deliverables will not be furnished if account is past due.

If this proposal 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 contract and authorization to proceed. Please note that the fees stated in this proposal are valid for thirty (30) days from the date of this correspondence. If you have any questions regarding this proposal, please do not hesitate to contact me.

Very truly yours,

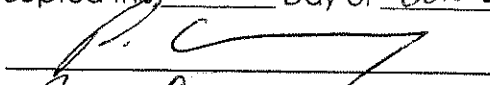
**SUBURBAN CONSULTING ENGINEERS, INC.**

By:

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

Accepted this 21<sup>st</sup> Day of October 2021

By:

  
Peter Crowley, SBA/BS

(Printed Name & Title)

November 5, 2021  
Revised November 8, 2021

Dr. Peter Crawley, School Business Administrator  
**Manasquan School District**  
169 Broad Street  
Manasquan, NJ 08736  
(via email)



Re: Limited Professional Services Proposal for:  
Phase 1 - Conceptual planning and cost estimates of various improvements at:

*Manasquan Elementary School and Site*  
*Manasquan High School and Site*  
*Grounds Garage*  
*Industrial Arts Building*  
*BOE Site*  
*Manasquan, NJ*

Dear Dr. Crawley,

As requested, and based on our meeting, following is our proposal to provide conceptual planning and costs estimates for various improvements districtwide. It is our understanding the District wishes to investigate facility enhancements based on the approved Long Range Facilities Plan (LRFP)

**Scope** – The potential scope of work is as follows:

- **Manasquan Elementary School and Site**
  - Gymnasium Finish Renovations (replace floor/base, paint walls, new divider curtain, new bleachers)
  - Gymnasium locker room renovations (floor, walls, lockers)
  - HVAC Replacements
  - 100 Wing Classroom Renovations and adjacent hallway (replace floor/base, paint walls, new ceiling/lights, new millwork, AV)
  - Science Lab Renovations (2), Art Room Renovations
  - Covered atrium over courtyard using translucent panels
  - New playground area with safety surface and equipment
  - Macadam replacement at east side play area
  - Replace deteriorated wood walls in flood prone areas with flood resistant materials, replace overhead garage doors, replace basketball hoops
  - Faculty Lounge Renovations
  - Faculty Toilet Room Renovations
  - Door Hardware replacement / Districtwide re-keying
  - Brick pointing / Control joints
  - Add windows to stage at auditorium

- Manasquan High School and Site
  - Gymnasium locker room renovations (floor, walls, locker re-finish)
  - Door Hardware replacement / Districtwide re-keying
  - Band Room Renovations (replace floor/base, paint walls, new ceiling/lights)
  - Water heater replacements with expansion tanks
  - Roof replacement - shingled mansard roof ('98 section) and slate roof ('31 section)
  - Replace Baseball dugouts, fencing, backstop
  - Field event upgrades (pole vault, long/triple jump, throwing rings and cages)
  - Brick pointing / Control joints
- Grounds Garage
  - Roof replacement
  - Heating system
  - Electrical service replacement
  - Replace exterior man and overhead doors
- Industrial Arts Building
  - Alterations of existing spaces
- BOE Site
  - Mill and repave parking lot
  - Drainage improvements

Attached is a rough estimate of the component costs, which will be refined during the process.

#### Services

- We will conduct a limited field survey for verification of existing building component and systems locations and conditions relative to the scope of work
- We will meet with representatives of the administration to seek input regarding the scope of work. Based on comments, we will prepare concept design options along with an estimate of construction costs.
- We will prepare initial plan and rendered illustrations indicating the areas of renovations planned.

Tentative Schedule – The following advisory milestones are provided as a guide for planning.

- |                                                      |                |
|------------------------------------------------------|----------------|
| 1. Project Kick-off                                  | January, 2022  |
| 2. Initial data gathering and field reconnaissance   | Feb - Mar 2022 |
| 3. Administrative meetings to review scope and costs | Apr - May 2022 |

#### Qualifications

- a. Reimbursables, which will be billed separately, are to include printing/plotting, reproductions and shipping. Reimbursables will be billed at 1.15 times cost.
- b. Remediation and/or documentation of Hazardous materials and Biological contaminants, whether identified or not, is specifically excluded from this proposal.

- c. We will assist Owner with meetings with state agencies as an additional service.
- d. This proposal does not include full bidding documents. We will provide a fixed fee proposal for the full architectural and engineering services required to document the approved proposed work. The proposal will also include fees for bidding and construction phase services.

We propose to perform the work indicated herein for a lump sum fee as follows:

**Phase 1 - Conceptual Planning and Cost Estimating Services**

|                                             |          |
|---------------------------------------------|----------|
| Architectural and Building Engineering..... | \$19,850 |
| Site Engineering (provided by SCE).....     | \$7,150  |
| Total.....                                  | \$27,000 |

If you elect to proceed, please return a signed copy to my attention in my office.

Please do not hesitate to call should there be questions regarding any aspect of this proposal. Thank You again for the opportunity to provide our services to the Manasquan Board of Education

Sincerely,

**Tokarski Millemann Architects, LLC**



Michael J. Millemann, AIA  
Principal

cc: File  
attachment: preliminary scope of work budgets

\_\_\_\_\_  
Name (Print)

\_\_\_\_\_  
Name (Authorized Signature)

\_\_\_\_\_  
Date

## Manasquan Elementary School and Site Projects

| Description                          | Project Benefit/Goal | Estimated Cost |
|--------------------------------------|----------------------|----------------|
| Gym Renovations                      |                      | \$325,000      |
| Gym locker room Renovations          |                      | \$375,200      |
| HVAC Replacements                    |                      | \$3,000,000    |
| 100 Wing Classroom Renovations       |                      | \$1,250,000    |
| Science Lab and Art Room Renovations |                      | \$650,000      |
| Covered Atrium at Courtyard          |                      | \$285,000      |
| New playground area                  |                      | \$120,000      |
| Macadam Replacements                 |                      | \$50,000       |
| Wood wall Replacements               |                      | \$75,000       |
| Faculty Lounge Renovations           |                      | \$55,000       |
| Faculty Toilet Rm Renovations        |                      | \$40,000       |
| Door Hardware replacement            |                      | \$65,000       |
| Brick re-pointing / Control joints   |                      | \$24,000       |
| Add windows on stage at Auditorium   |                      | \$38,000       |

\$6,352,200

## Manasquan High School and Site

| Description                        | Project Benefit/Goal | Estimated Cost |
|------------------------------------|----------------------|----------------|
| Gym locker room Renovations        |                      | \$1,120,000    |
| Door Hardware replacement          |                      | \$50,000       |
| Band Room Renovations              |                      | \$120,000      |
| Water Heater Replacements          |                      | \$110,000      |
| Roof Replacements                  |                      | \$420,000      |
| Replace Dugouts                    |                      | \$300,000      |
| Field event upgrades               |                      | \$30,000       |
| Brick re-pointing / Control joints |                      | \$35,000       |

\$2,185,000



## Grounds Garage

| Description                    | Project Benefit/Goal | Estimated Cost |
|--------------------------------|----------------------|----------------|
| Roof Replacement               |                      | \$30,000       |
| Heating system                 |                      | \$60,000       |
| Door Replacements              |                      | \$30,000       |
| Electrical Service Replacement |                      | \$50,000       |

\$170,000

## Industrial Arts Building

| Description                    | Project Benefit/Goal | Estimated Cost |
|--------------------------------|----------------------|----------------|
| Alterations of existing spaces |                      | \$500,000      |

\$500,000

## BOE Site

| Description                 | Project Benefit/Goal | Estimated Cost |
|-----------------------------|----------------------|----------------|
| Mill and repave parking lot |                      | \$40,000       |
| Drainage Improvements       |                      | \$50,000       |

\$90,000

5-Nov-21

Hard construction costs only

|                       |    |                  |
|-----------------------|----|------------------|
| Manasquan ES and Site | \$ | 6,352,200        |
| Manasquan HS and Site | \$ | 2,185,000        |
| Grounds Garage        | \$ | 170,000          |
| IA Building           | \$ | 500,000          |
| BOE Site              | \$ | 90,000           |
|                       | \$ | <b>9,297,200</b> |

does not include escalation,  
hazardous materials  
abatement, legal fees,  
bonding fees,  
architectural/engineering  
design fees, contingencies.  
Owner can budget between  
20% - 25% for soft costs

NOVEMBER 16, 2021

DOCUMENT M



cmi speaker management, a Division of Complete Marketing Inc.  
259 Midpark Way SE, Ste 325, Calgary, AB T2X 1M2 | Canada

## Appearance Agreement

EIN # in the US: 98-0570784  
BIN # in Canada: 89113 8729

This agreement is made between cmi speaker management (cmi) and Manasquan High School (Customer) regarding Clint Pulver (Presenter) providing presentation services with the deliveries of such services including a formal presentation for Customer. Customer acknowledges that the agreed to fees listed below are for the presentation and the ability to promote Presenter and derive value from their reputation. Any other activities are to be treated as courtesies for the purposes of this Agreement.

Appearance Date/Time: January 07, 2022 Morning  
Duration: 90 minutes

NOTE: Any changes to the above timetable must be agreed to by both Customer and cmi.

NOTE: Customer agrees that no food service, and/or clearing of any food service, will occur during Presenter's formal presentation.

Type of Event: School kick off  
Venue: Manasquan High School  
Address: 167 Broad Street Manasquan, NJ 08736

NOTE: Customer agrees to furnish a suitable venue for the Presenter's formal presentation, one that is indoors, properly lighted, heated and/or cooled, with an adequate public address system.

Audience Size: 1000  
Audience Description: Students and Staff  
Title of Presentation: How to Live by Design - to be defined in collaboration with Customer

NOTE: cmi agrees that Presenter will provide various research and appearance services to Customer, which will include a formal presentation of research and consultation result.

Additional Commitments: If travel schedule permits, Presenter will attend a meet and greet after the presentation.

In Person Protocols: Customer agrees to provide social distancing, mask requirements and any other Covid protocols required by city, county, state or federal law. Customer agrees that Presenter has the right to decline certain activities if they feel at risk due to environmental or pandemic situations (i.e. networking, meet & greets, receptions, book signing, etc).

Recommended Attire: Business Casual  
Customer Contact: Leigh Busco  
Mobile:  
Email: lbusco@manasquan.k12.nj.us

- cmi agrees that Presenter will arrive the evening before the formal presentation should the timing of the presentation require it.

Name of Hotel: To Be Confirmed  
Accommodations: Presenter will handle booking hotel arrangements.  
Travel Expenses: Speaking Engagement Fee includes ALL expenses.  
Scope of Work: cmi agrees to the following scope of work which will be performed by the Presenter in advance of the formal presentation for the Customer.

1. Research and preparation to ensure the presentation is tailored to the Customer's objectives.
2. Initial pre-event conference call with the Presenter and Customer.
3. Preliminary program creation based on information gathered on initial conference call.
4. If agreed to by Customer and Presenter, additional interview(s) with attendee(s) for further customization; the attendee(s) would be designated by Customer.
5. Online research to finalize presentation.
6. Delivery of Presentation onsite.

Additional Activities / Services: cmi agrees to the following on behalf of the Presenter.

- Research and planning to provide customized services to Customer; appearance services to tailor content of deliverable to Customer's specific circumstances.
- No appearances, seminars, discussion groups, receptions, broadcasts, interviews, etc. shall be planned by the Customer nor expected of the Presenter unless expressly contained as a part of the terms of this Agreement.
- Customer acknowledges that various appearance services leading up to the formal presentation may be performed by Presenter outside the North American continent.

cmi will provide to Customer:

- One (1) hi-res photo of Presenter
- Presenter's biographical information for Customer's promotional purposes
- Presenter's introduction for Customer's use at the formal presentation
- Presenter's travel plans no later than seven (7) days prior to event

Use of Consultant's Name or Likeness: Customer acknowledges that Consultant's name or pre-approved likeness has value and may not be used as an endorsement of any product or service, or in connection with any commercial activity without the Consultant's prior written consent.

Attendee Gift: Consultant's books are available for purchase by Customer as attendee gifts; volume discounts are available.

Technical Requirements: See the last page of this agreement.

- Customer agrees to Clint Pulver's sound check needs.
- Customer guarantees that these specific technical requirements will be provided to their audio-visual provider.
- The Technical Rider must be authorized by the Customer to constitute an agreement.

Photography: Permission is given for Presenter to be photographed during and after the presentation. Such photography may be used in whole or in part for promotion of future events. Customer will ensure cmi has access to all high resolution images taken of Presenter via digital download.

Net Appearance Fee: \$15,000.00 USD

- Net Appearance Fees Includes:
  - Ninety (90) minute Keynote and Drumline Experience
  - All Travel Expenses
  - Customer will provide the drumset and AV equipment for Presenter's performance as per Tech requirements below.
  - If performing the drumline experience, Customer will order one (1) pair of logo'd drumsticks for selected attendees for discounted rate plus shipping. Number of drumsticks to be determined on or before 6 weeks from event date to ensure delivery of the drumsticks.

Terms:

- Signed Contract: Due on or before 11/03/2021
- Customer will pay cmi the first payment of \$7,500.00 due on or before Dec/28/2021.
  - First payment serves as payment of completion of items 1-3 of the Scope of Work above.
  - NOTE: Failure to provide the signed contract and the first payment within these timelines will result in the Presenter being released from the terms of this engagement.
  - The date of the formal presentation will be made available for booking by another Customer.
- Customer will pay cmi the final payment of \$7,500.00 on or before 01/07/2022.
  - NOTE: Customer will provide payment tracking information on due date above.
- Customer agrees that all funds will be paid via Check, sent via traceable method to cmi office, 325, 259 Midpark Way SE, Calgary, AB T2X 1M2.
- Credit Cards Accepted for Appearance Fees plus a Convenience Fee.

License for Right To Use Recordings: With regards to the formal presentation for Manasquan High School in Manasquan on 01/07/2022, Clint Pulver (Presenter) hereby approves recording and/or photography of the presentation as outlined below. Customer agrees to the following right to use license for such recording.

- Permission is given for real-time live streaming of the presentation in the members-only, password-protected portion of the Customer's website.
- Customer agrees to notify Presenter's office if they wish to live-stream via social media formats.
- Approval is provided for including excerpts of Presenter's presentation in a highlight reel to be shown at future events, to be used on Customer's social channels and/or placed on Customer's website. Approval is provided for up to two (2) minutes of the recording to be used in Customer's highlight reel.
- Presenter grants a limited license, for internal use, on Customer's password protected platform for a period of three (3) months after the in-person appearance date.
- Customer agrees to not play the recording at any other event, conference or meeting.
- Customer agrees that the license for internal use on a password protected platform, beyond three (3) months, is subject to additional license fees.
- Customer agrees to provide a hi-res copy onsite, via download to Presenter's external hard drive; OR to provide a hi-res copy to Presenter's office via an electronic file sharing format as soon as possible after the formal speaking engagement.
- Upon expiration of the license for internal use on a password protected platform, Customer will provide notice in writing to Presenter's office that the recording has been deleted.
- Promotional Permission: Presenter hereby approves use of his name, photograph, biographical data, session description and/or video clip for promotion of the Presenter via print publications.
  - a. Above items can also be placed on Customer's website and/or be distributed to the media.
- Photography: Presenter gives his permission to be photographed during and after the presentation.

- a. Such photography may be used in whole or in part for promotion of future events.
- b. Customer will provide a copy of all photographs to Presenter's office, in High Resolution, via electronic transfer within 30 days of the completion of the event.
- Copyright: All aspects of the Presenter's presentation (photographic, video or digital) are copyright and any use of footage or images by the Customer not covered by this agreement will require prior written approval.

Intellectual Property: Customer acknowledges that all intellectual property rights (including copyrights) in the in-person presentation, optional Q&A session, any and all video clips, and any portions or derivatives thereof belong to the Presenter. Except as otherwise permitted in this Agreement, Customer further agrees not to use in any manner or knowingly allow the use of any of Presenter's materials or intellectual property, including but not limited to Copyrighted, Trademarked and Proprietary Materials, for which all rights are reserved by Presenter and cannot be used in any manner, without Presenter's prior written consent and additional fees paid. Content provided by Presenter is for the private use of participants and not for republication, rebroadcast, or presentations without Presenter's written consent and additional consideration. Presenter represents and warrants that the materials and presentation shall not infringe on any intellectual property rights of any person. Presenter agrees to indemnify Customer from and against any and all claims, losses, liabilities, damages, costs and expenses, including reasonable attorneys' fees, arising out of or relating to Presenter's presentation and materials including claims of slander, libel, infringement or misappropriation of intellectual property rights, or other claim arising from the nature of content of Presenter's presentation and materials. This indemnification will survive the termination or expiration of the Agreement.

Postponement by Customer: Postponement is defined as the delay or rescheduling of the in-person event for any reason. If Customer postpones the Presenter's appearance date, all monies paid will be retained by Presenter's office.

- Customer acknowledges to having received reputational benefit and value from the use of Presenter's name and/or pre-approved likeness up to the time of postponement.
- For up to one (1) year, Presenter's office agrees to extend all monies paid to a future appearance date or a training or consulting assignment.
- If a new date is not agreed upon within one (1) year, the first payment will be retained by Presenter's office. If the final payment has been made, the final payment will be returned to Customer.

Cancellation by Customer: Cancellation is defined as an in-person event that is no longer taking place and/or is not being rescheduled. If Customer cancels the in-person session, the first payment is forfeit. The first payment will not be refunded to Customer.

- Customer acknowledges to having received reputational benefit and value from the use of Presenter's name and/or pre-approved likeness up to the time of cancellation.
- By this agreement, Customer is reserving a date on the Presenter's calendar. It is agreed that Presenter plus their research and support staff, will have performed some or all of the services as outlined in the Scope of Work clause; the first payment will serve as compensation for reserving the date and for rendering such services.
- Should Customer cancel within thirty (30) days of the in-person engagement, the final payment is due. Customer agrees that Presenter's office will receive one hundred percent (100%) of the in-person appearance fee when thirty (30) days or less notice is given.

Cancellation by Presenter: If Presenter cancels the in-person engagement, an alternative Presenter will be offered to Customer. If the alternative Presenter is not satisfactory to the Customer, all prepaid fees will be returned.

Force Majeure: Notwithstanding any other provision of this Agreement, in the event that the performance of any obligation under this Agreement by either Party is prevented due to acts of God, exchange controls, export or import controls, any government restriction, wars, hostilities, blockades, civil disturbances, revolutions, strikes, terrorist attacks, lockouts, pandemics (if declared as such by the World Health Organization, or if the event is staged in a location that the United States Centers for Disease Control classifies as a "Level 3" travel restriction), or any other cause beyond the reasonable control of a Party, such Party shall not be responsible to the other Parties for failure or delay in performance of its obligations under this Agreement. Each Party shall promptly notify the other Party of such force majeure condition.

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Customer acknowledges to having received reputational benefit and value from the use of Presenter's name and/or pre-approved likeness up to the time of Force Majeure notification.

- The terms of this force majeure clause shall not exempt, but merely suspend, any Party from its duty to perform the obligations under this agreement as soon as practicable after a force majeure condition ceases to exist.
- All Parties agree to reschedule the affected date.
- The new date will occur within a reasonable time frame that is agreeable to all parties.
- All Parties agree that all funds received prior to the force majeure shall be extended to the new date.
- If the final payment has not been received prior to the occurrence of the force majeure, a new due date will be agreed upon by which the final payment is due. The final payment will be extended to the newly rescheduled date.

Notwithstanding any other provision of this Agreement, in the event that the performance of Presenter's obligation under this Agreement is prevented due to Government travel restrictions whereby Presenter is unable to appear in person at the event on 01/07/2022:

- cmi agrees to notify Customer of such travel restrictions on or before 60 days before 01/07/2022.
- All Parties agree to make best efforts to have the formal presentation delivered remotely via a virtual video link either on the date outlined above or at a mutually agreeable date. If there are any costs associated with the virtual video link, Customer agrees to cover such costs.
- If Customer is not interested in a virtual session, both Parties will be released from all provisions of this Agreement. cmi will refund all monies paid to Customer.

Independent Contractor Status: cmi warrants that Presenter will perform this engagement as an independent contractor and assumes responsibility for any and all federal, state, local and/or foreign income taxes, with one exception (see below re non-resident taxes). Presenter agrees to assume all responsibility for any and all self-employment taxes, and any and all other federal, state and local licenses, fees, including social security taxes, and public liability and workman's compensation insurance.

Non-Resident Withholding Taxes: Customer acknowledges that cmi is a non-resident corporation of the US paying all related taxes in Canada per the W8BEN form. Customer will ensure that the amounts received by cmi equals the amounts outlined in the Net Appearance Fee and Terms clauses.

This contract is subject to all of the terms and conditions set forth on the Schedule A hereof, which are part of this contract. The representative of Customer in signing this Contract warrants that he or she signs as a duly authorized representative of Customer.

Accepted by cmi speaker management:

Accepted by Customer:

Karen Harris, CEO

Date

DocuSigned by:

Peter Crawley

11/3/2021 | 9:41

Peter Crawley/ Board Secretary

Date

## Schedule "A"

1. All information in this presentation or any other information discussed in association with it, is not in the public domain, is confidential and unpublished and cannot be reproduced in any form, in whole or in part, in any way, without the prior written consent of cmi and/or Presenter, i.e., audio-taping, video-taping, photographing) for the purposes of publishing, dissemination or reproducing, any part of the presentation, is strictly prohibited.
2. Customer agrees to acquire the following items from cmi's website; no other resource will be used for the following: Presenter likeness, other promotional photos or images, biographical information, presentation descriptions and any and all information about the presentation or the Presenter). Customer agrees that cmi reserves the right to request changes to Customer's promotional material about the formal presentation or the Presenter should cmi deem it prudent to the integrity of the materials used.
3. cmi warrants that Presenter is not endorsing any product or service as a result of the engagement, nor is the Customer to indicate in any manner an endorsement by Presenter, implied, stated or otherwise, unless and until a separate agreement regarding the endorsement is entered into.
4. Customer agrees to disseminate selected information from this agreement on a need-to-know basis to the Customer and/or such individuals or organizations, such as hotels, event organizers, promoters, accounts payable personnel, facility managers, A/V professionals, etc., as is necessary to ensure everyone is informed of the specific terms of this agreement which apply to them. The Customer agrees to keep the appearance/consulting fees confidential and not to disseminate fee information to anyone whomsoever, whether inside or outside their organization without the consent of cmi speaker management.
5. The Customer agrees that this presentation does not represent a for-profit event where tickets are sold to the general public. Any such event must be with the written consent of cmi speaker management.
6. cmi warrants that Presenter agrees to perform this engagement as an independent contractor and assumes all responsibility for any and all federal, state, local and/or foreign income taxes, and self-employment taxes, and any and all other federal, state and local licenses, fees, or taxes, including social security taxes, and public liability and workman's compensation insurance). As an independent contractor, Presenter shall have exclusive control over the means, method, and details of fulfilling the obligations stated above.
7. All disputes arising out of this agreement, which cannot be resolved under the provisions of this agreement, will be referred to a mutually agreed upon court of law, which will have exclusive jurisdiction and by the execution and delivery of this agreement, each party attorns to the jurisdiction of such courts.
8. This agreement and the documents relating to the transactions by this agreement may be signed in any number of counterparts and the signatures delivered by telecopy, each of which shall be deemed to be an original, with the same effect as if the signatures thereto were upon the same instrument and delivered in person. This agreement and such documents shall become effective when each party thereto shall have received a counterpart thereof signed by the other parties thereto.
9. Presenter represents and warrants that their own materials will be their sole and original creation, or if not original, that such materials do not infringe or violate any other person's or entity's copyright, trademark, patent, or other intellectual property rights. Presenter further warrants that if they are including non-original work in Presenter's materials which includes another's intellectual property, Presenter shall clearly identify such work and note that the necessary permission has been obtained.
10. On behalf of Presenter, cmi agrees to hold and protect as confidential, any information provided to him by Customer in connection with this agreement, not to divulge such information to any and all third parties without written permission from the Customer.
11. Amendments cannot be made to this agreement without the written consent of Customer, Presenter and cmi.

DocuSigned by:

*Peter Crawley*

71CB6300B621486

Customer Signature

## CLINT PULVER LEADERSHIP

# AV TECH REQUIREMENTS

Clint requires 90 minutes of time for sound check and drum adjustment after drum setup is completed from the backline company bringing in the drum set. If Clint's presentation is in the morning, having this sound check the night before is highly recommended and preferred.

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### SPEAKER MICROPHONE

Headset (preferred) or Lavalier microphone only.

### DRUM SET

Six Piece Drum Kit included in speaking fee \*unless otherwise stated in your contract. See picture for reference. Drum kit brand will vary from event to event.



### DRUM MICROPHONES

Six quality drum mics are required:

- One (1) mountable drum mic for snare drum
- Two (2) mountable drum mics for mounted toms
- Two (2) mountable drum mics for floor toms
- One (1) DMK-57 or DMK-52 bass mic for bass drum

NOTE: Regular handheld microphones are NOT recommended

NOTE: The Client or their AV team is responsible for providing these drum microphones. Drum mics are NOT included in the drumkit provision by Clint or his backline.

## SOUND SYSTEM

Client is to provide a professional quality sound system that appropriately matches the size of venue and number of attendees. In-house ceiling speakers are NOT acceptable. Minimum requirements are listed below and are appropriate for an audience of maximum 200-300 attendees.

- Two (2) 15-inch main external speakers
- Two (2) 18-inch subwoofers for underneath or on top of the front of the stage
- One (1) 12-inch sound monitor, placed on the right side of the drum-set. This monitor will be used to play the music tracks "Pour Some Sugar on Me" and "We Will Rock You" during Clint's keynote (along with the other sound speakers at the venue).

NOTE--If an audience is larger than 300 attendees, a larger sound system will be required.

## STAGING

A minimum of 8'x12' stage/riser (or larger) is required for Clint to perform on. An additional 4-foot riser for the drum kit is recommended to allow your audience the best view of Clint's drumming.

## STAGE LIGHTING

Good stage lighting is a must. Clint provides a high-energy presentation with his drum solo. We recommend lighting effects/strobe lighting, if possible. These effects will be controlled by the AV team during Clint's presentation.

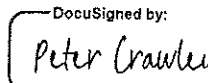
## POWERPOINT REQUIREMENTS

Clint does not provide his slide deck in advance. Because each presentation is tailored to the Event, Clint will provide his slide deck in a USB format at the time of sound check.

## MUSIC TRACKS

Clint will have three (4) different music tracks (listed below) played at various points during and after his keynote, which will need to be downloaded via Spotify or iTunes and controlled by the sound/audio engineer. Clint will work with the engineer and production team on the timing and placement of each track that will play during his keynote.

1. "Click, Click Boom" by Saliva – TO BE PLAYED AS CLINT WALKS ON STAGE
2. "Pour Some Sugar on Me" by Def Leppard The 2017 Remastered Version
3. "We Will Rock You" by Queen
4. "Tom Sawyer" by Rush– TO BE PLAYED AS CLINT EXITS THE STAGE

DocuSigned by:  
  
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