

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

DOCUMENT 3

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 53,379.34	
Plus Receipts:		
	\$8,640.61	
<u>\$0.00</u>		
SUB TOTAL:	\$ 62,019.95	
Less Expenditures:		
Ck#	-5770.94	
Adj for Bank Errors		0.00
<u>\$0.00</u>		
TOTAL FUNDS AVAILABLE:	\$ 56,249.01	
Balance in Checking Account End Of December, 2021		
Manasquan Bank		\$ 60,000.93
		\$ -
		\$ -
PRIOR YEAR OUTSTANDING CHECK 5507		\$ (9.98)
originally issued as 5114		
Less Outstanding Checks:		(\$3,741.94)
TOTAL FUNDS AVAILABLE:		\$ 56,249.01

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT	100.00	100.00	-129.42	.00	-129.42		229.42	229%
22-401-100-600-02-101	ATHLETIC OFFICIAL			-1,809.74	140.00	-1,809.74	.00	1,669.74	
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			-17,787.47	.00	-17,787.47	.00	17,787.47	
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								
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			-1,413.78		-1,413.78		1,413.78	
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			-1,848.96	32.16	-1,848.96	.00	1,816.80	
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	
22 ES Student Activities totals:									
		100.00	100.00	-56,249.01	172.16	-56,249.01	.00	56,176.85	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		100.00	100.00	-56,249.01	172.16	-56,249.01	.00	56,176.85	

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

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	2,345.11
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>544.80</u>
Total Interest Earned to Date:	\$	<u>2,889.91</u>

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

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40		2,028,921.02
Manasquan Bank - Funds 30 #2		272,378.58
Manasquan Bank - Funds 10/31 - Shared Service Agreement		4,349,069.24
Manasquan Bank - Fund (60) Before/After School		11,644.10
Manasquan Bank - Fund (61) Manasquan Schools Development Fund		20,011.82
Manasquan Bank - Fund 90 (Payroll Agency)		44,555.10
Manasquan Bank - Fund 92 (Salary)		5,517.73
Manasquan Bank - FSA Account		4,414.97
Manasquan Bank - Unemployment Account		144,569.18
Manasquan Bank - Combined Scholarship		64,008.76
Manasquan Bank - Cafeteria		71,399.31
Manasquan Bank - Technology Device & Use Fee		2,840.99
Manasquan Bank - Staff Function Account		3,051.03
Plus Bank Adjustments and/or Deposit in Transit		4,364.81
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)		-62,941.71
Outstanding Checks - Fund 60 (Before/After Care)		-3,625.39
Outstanding Checks - Fund 61 (School Development Fund)		0.00
Outstanding Checks - Fund 62 (Cafeteria Account)		0.00
Outstanding Checks - Fund 80 (Combined Scholarship)		-3,250.00
Outstanding Checks- Fund 90 (Payroll Agency)		-41,703.32
Outstanding Checks-Funds 92 (Payroll)		-5,390.76
Outstanding Checks - Fund 93 (Unemployment Account)		0.00
Outstanding Checks - Fund 97 (Staff Account)		-69.50
Outstanding Checks - Fund 98 (FSA Account)		0.00
Outstanding Checks - Fund 99 (Technology Device & Use)		<u>0.00</u>
<u>Total Bank Balances:</u>	** \$	<u>6,909,765.96</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	6,519,857.15
Fund 10 (Capital Reserve)		135,557.00
Fund 10 (Maintenance Reserve)		1,400.00
Fund 20 (Special Project)	***	-355,929.18
Fund 30 (Capital Project)		272,378.35
Fund 31 (Capital Project)-Moved to Fund 10		0.00
Fund 40 (Debt Service)		<u>25,327.32</u>

Total Governmental Funds

6,598,590.64

Enterprise Funds

Before and After Care School Program (Fund 60)		8,018.71
Manasquan Schools Development Fund (Fund 61)		13,011.82
Cafeteria (Fund 62)		<u>71,819.31</u>

Total Enterprise Funds

92,849.84

Trust and Agency Funds

Combined Scholarship Account (Fund 83)		60,758.76
Payroll Agency (Fund 90)		2,633.08
Technology Device & Use Fee (Fund 91)		2,840.99
Unemployment Account (Fund 92)		144,569.18
Staff Function Account (Fund 93)		2,981.53
FSA (Fund 94)		4,414.97
Payroll (Fund 96)		<u>126.97</u>

Total Trust and Agency Funds

218,325.48

Total Fund Balances: **** \$ 6,909,765.96**

** 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 December

10 General Fund

Assets and Liabilities

Assets		
101	Cash (101)	6,519,857.15
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)	8,140,822.50
	Accounts Receivable: (132-149)	
132	Interfund 61 Receivable	
140	Co-Op with Point	
141	A/R: State of NJ	526,221.43
142	A/R: Federal	
143	A/R: Local-Tuition	6,733,449.98
144	A/R FICA Recievable	
	<hr/>	
131	Loans Receivable: (131,151,152)	7,259,671.41
	Interfund 93 Receivable	
	Total Other Assets (153,161)	.00
		156,333.20
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	30,885,128.45
302	Revenues	(30,748,389.77)
		<hr/>
	Total assets and resources:	22,351,379.94

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

10 General Fund

Liabilities and Fund Equity

Liabilities			
402	Interfunds Payable		
421	Accounts Payable		
481	Deferred Revenue		
499	Other Curr Liab-School Lunch	<u>67,987.09</u>	67,987.09
Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances - Current Year	15,377,649.50	
754	Reserve for Encumbrances: Prior	4,182,375.05	
601	Appropriations (Control Account/Normal Credit Balance) (601)	35,164,542.31	
602	Expenditures (602)	14,064,572.37	
603	Encumbrances (Control Account/Normal Debit or Credit Balance) (603)	<u>19,560,024.55</u>	
	Less: Expenditures and Encumbrances	(33,624,596.92)	
	Total Appropriations		<u>21,099,969.94</u>
	Reserved Fund Balance		
761	Capital Reserve (761)	135,557.00	
307	Less: Budgeted Withdrawal from Cap Reserve (307)		
764	Maintenance Reserve (764)	<u>1,400.00</u>	
766	Emergency Reserve (766)	1,400.00	
75[0-2],76x	Other Reserves ((Summed))	<u>.00</u>	
	Total Reserved Fund Balance:		<u>136,957.00</u>
	Unappropriated:		
303	Budgeted Fund Balance (303)	(2,658.00)	
770	Unassigned Fund Balance (770)	<u>1,049,123.91</u>	
	Total Unappropriated:		<u>1,046,465.91</u>
	Total Liabilities and Fund Balance		<u>22,351,379.94</u>

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

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

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	35,164,542.31	33,624,596.92	1,539,945.39
Revenues	(30,885,128.45)	(30,748,389.77)	(136,738.68)
Subtotal	4,279,413.86	2,876,207.15	1,403,206.71
Change in Capital Reserve:			
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:	2,658.00	-1,400,548.71	1,403,206.71

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

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 Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	29,047,320.00	29,145,461.58	-98,141.58	
3XXX From State Sources	1,020,134.00	809,565.00	210,569.00	
4XXX From Federal Sources	28,503.00	4,191.74	24,311.26	
5XXX From Other Sources	789,171.45	789,171.45	.00	
Total revenues/sources of funds	30,885,128.45	30,748,389.77	136,738.68	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	10,474,469.52	4,877,645.71	5,114,147.38	482,676.43
11-2xx-100-xxx Special Education	2,638,779.00	1,085,774.89	1,546,231.50	6,772.61
11-230-100-xxx Basic Skills / Remedial	135,546.00	53,773.68	81,471.52	300.80
11-240-100-xxx Bilingual Education	137,397.00	44,228.39	93,043.12	125.49
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	230,845.00	98,088.70	121,578.45	11,177.85
11-402-100-xxx School-sponsored Athletics	777,329.00	367,558.78	363,324.36	46,445.86
General Current Expenses Totals:	14,394,365.52	6,527,070.15	7,319,796.33	547,499.04
Undistributed Expenditures				
Other	16,134,952.29	7,504,177.94	7,837,701.48	793,072.87
Undistributed Expenditures Totals:	16,134,952.29	7,504,177.94	7,837,701.48	793,072.87
Capital Outlay				
Equipment	153,569.00	18,493.17	119,503.00	15,572.83
Facilities Acquisition and Construction Services	4,481,655.50	14,831.11	4,283,023.74	183,800.65
Capital Outlay Totals:	4,635,224.50	33,324.28	4,402,526.74	199,373.48
Special Schools				
Special Schools Totals:	.00	.00	.00	.00
Other				
Other Totals:	.00	.00	.00	.00
Total General Current Expense	35,164,542.31	14,064,572.37	19,560,024.55	1,539,945.39

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

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	306,387.20	-154,097.20
Tuition from Other LEAs within the State	12,450,412.00	12,407,933.45	42,478.55
Interest On Investments	.00	8,106.27	-8,106.27
Services Provided Other LEAs	138,973.00	114,974.86	23,998.14
Refund of Prior Year's Expenditures	.00	2,054.80	-2,054.80
Revenues from Local Sources Totals:	29,047,320.00	29,145,461.58	-98,141.58
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	4,191.74	24,311.26
Revenues from Federal Sources Totals:	28,503.00	4,191.74	24,311.26
Revenues from Other Financing Sources			
Bond Principal	789,171.45	789,171.45	.00
Revenues from Other Financing Sources Totals:	789,171.45	789,171.45	.00
Total General Fund	30,885,128.45	30,748,389.77	136,738.68

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

10 General Fund

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers (2000 2)	16,272.00	5,108.80	11,163.20	.00
11-110-100-101 Kindergarten - Salaries of Teachers (2080 3)	272,692.00	108,792.58	161,349.18	2,550.24
11-120-100-101 Grades 1-5 - Salaries of Teachers (2100 3)	1,607,329.00	611,865.98	866,277.52	129,185.50
11-130-100-101 Grades 6-8 - Salaries of Teachers (2120 3)	1,377,678.00	553,765.11	767,120.68	56,792.21
11-140-100-101 Grades 9-12 - Salaries of Teachers (2140 5)	5,440,292.54	2,123,576.41	3,179,968.21	136,747.92
Total:	8,714,263.54	3,403,108.88	4,985,878.79	325,275.87
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers (2500 2)	10,000.00	2,062.50	7,937.50	.00
11-150-100-320 Purchased Professional-Educational Services (2540 2)	10,000.00	3,054.00	1,946.00	5,000.00
Total:	20,000.00	5,116.50	9,883.50	5,000.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services (3040 2)	87,359.00	84,716.51	2,592.00	50.49
11-190-100-440 Other Purchased Services (400-500 series) (3060 6)	811,857.00	795,228.11	14,589.01	2,039.88
11-190-100-610 General Supplies (3080 16)	781,093.98	546,116.05	89,567.79	145,410.14
11-190-100-640 Textbooks (3100 8)	25,618.00	20,867.16	1,338.79	3,412.05
11-190-100-800 Other Objects (3120 2)	1,878.00	390.00	.00	1,488.00
Total:	1,707,805.98	1,447,317.83	108,087.59	152,400.56
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers (2120)	32,400.00	22,102.50	10,297.50	.00
Total:	32,400.00	22,102.50	10,297.50	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers (4500 6)	357,355.00	151,484.89	205,869.92	.19
11-204-100-106 Other Salaries for Instruction (4520 2)	32,665.00	13,857.82	18,805.92	1.26
11-204-100-580 Travel - All Other (4590)	162.00	.00	.00	162.00
11-204-100-610 General Supplies (4600 2)	3,308.00	1,809.46	1,157.03	341.51
Total:	393,490.00	167,152.17	225,832.87	504.96
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers (6500 3)	126,020.00	52,303.00	73,717.00	.00
11-212-100-106 Other Salaries for Instruction (6520 2)	3,353.00	3,352.27	.00	.73
Total:	129,373.00	55,655.27	73,717.00	.73

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Special Education - Resource Room/Resource Center				
Salaries of Teachers (7000 6)	1,571,863.00	619,353.86	952,445.02	64.12
Other Salaries for Instruction (7020 2)	1,000.00	.00	1,000.00	.00
Total:	1,572,863.00	619,353.86	953,445.02	64.12
Special Education - Autism				
Salaries of Teachers (7500 5)	105,263.00	47,991.04	57,271.56	.40
Other Salaries for Instruction (7520 6)	98,226.00	56,179.53	42,043.70	2.77
Purchased Professional-Educational Services (7540)	6,000.00	5,880.00	120.00	.00
General Supplies (7600)	20,000.00	8,102.65	6,998.43	4,898.92
Total:	229,489.00	118,153.22	106,433.69	4,902.09
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers (8500 3)	197,325.00	84,957.00	112,368.00	.00
Other Salaries for Instruction (8520 3)	99,939.00	40,503.37	59,434.92	.71
Total:	297,264.00	125,460.37	171,802.92	.71
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	53,773.68	81,471.52	.80
General Supplies (11100)	300.00	.00	.00	300.00
Total:	135,546.00	53,773.68	81,471.52	300.80
Bilingual Education - Instruction				
Salaries of Teachers (12000 5)	137,272.00	44,228.39	93,043.12	.49
General Supplies (12100)	125.00	.00	.00	125.00
Total:	137,397.00	44,228.39	93,043.12	125.49
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries (17000 2)	217,900.00	97,824.50	120,075.50	.00
Purchased Services (300-500 series) (17020 2)	4,400.00	.00	.00	4,400.00
Supplies and Materials (17040 2)	5,487.00	264.20	1,244.95	3,977.85
Other Objects (17060 2)	3,058.00	.00	258.00	2,800.00
Total:	230,845.00	98,088.70	121,578.45	11,177.85
School - Sponsored Athletics				
Salaries (17500 45)	605,939.00	270,424.72	335,514.28	.00
Purchased Services (300-500 series) (17520 16)	75,118.00	53,411.95	4,387.50	17,318.55

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-580				
11-402-100-600	2,900.00	242.50	300.00	2,357.50
11-402-100-800	55,377.00	25,970.61	22,672.58	6,733.81
11-402-100-930	9,895.00	4,509.00	450.00	4,936.00
	28,100.00	13,000.00	.00	15,100.00
Total:	777,329.00	367,558.78	363,324.36	46,445.86
UNDISTRIBUTED EXPENDITURES				
Total:	.00	.00	.00	.00
Instruction				
11-000-100-561	.00	.00	.00	.00
11-000-100-562	19,486.00	.00	19,485.45	.55
11-000-100-563	93,381.00	26,545.50	66,835.50	.00
11-000-100-564	36,720.00	8,812.80	27,907.20	.00
11-000-100-565	24,328.00	.00	24,328.00	.00
11-000-100-566	264,133.00	129,650.07	134,481.99	.94
11-000-100-569	57,612.00	18,794.80	38,817.20	.00
Total:	495,660.00	183,803.17	311,855.34	1.49
Attendance and Social Work Services				
11-000-211-100	65,209.00	32,604.01	32,603.88	1.11
Total:	65,209.00	32,604.01	32,603.88	1.11
Health Services				
11-000-213-100	275,057.00	111,800.43	124,257.76	38,998.81
11-000-213-300	6,509.00	2,622.00	989.50	2,897.50
11-000-213-500	6,430.00	327.78	185.70	5,916.52
11-000-213-600	3,050.00	1,431.18	1,076.18	542.64
11-000-213-800	353.00	.00	.00	353.00
Total:	291,399.00	116,181.39	126,509.14	48,708.47
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	256,295.00	103,029.22	152,907.00	358.78
11-000-216-320	35,470.00	4,590.00	30,880.00	.00
11-000-216-600	4,377.00	1,557.27	2,784.39	35.34
Total:	296,142.00	109,176.49	186,571.39	394.12
Extraordinary Services				
11-000-217-100	632,648.00	150,909.01	339,605.20	142,133.79

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Total:	632,648.00	150,909.01	339,605.20	142,133.79
Guidance Services				
11-000-218-104 Salaries of Other Professional Staff (41500 10)	713,824.00	314,803.14	399,018.44	2.42
11-000-218-105 Salaries of Secretarial and Clerical Assistants (41520 3)	89,939.00	46,776.60	43,161.96	.44
11-000-218-320 Purchased Professional - Educational Services (41560)	1,888.52	1,888.50	.00	.02
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)	656.00	415.86	.00	240.14
11-000-218-580 Travel - All Other (41610)	155.00	15.00	.00	140.00
11-000-218-600 Supplies and Materials (41620 2)	7,613.45	4,788.61	1,482.92	1,341.92
11-000-218-800 Other Objects (41640 2)	3,661.00	845.00	.00	2,816.00
Total:	897,130.97	375,724.77	443,663.32	77,742.88
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff (42000 10)	553,018.00	274,529.76	278,482.72	5.52
11-000-219-105 Salaries of Secretarial and Clerical Assistants (42020 5)	92,753.00	45,174.88	41,429.88	6,148.24
11-000-219-320 Purchased Professional - Educational Services (42060 2)	1,120.00	722.00	48.00	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)	4,716.00	1,260.86	3,205.00	250.14
11-000-219-600 Supplies and Materials (42160 2)	7,620.00	4,520.35	2,102.07	997.58
11-000-219-800 Other Objects (42180)	995.00	845.00	145.00	5.00
Total:	672,317.00	339,146.93	325,412.67	7,757.40
Improvement of Instruction Services				
11-000-221-102 Salaries of Supervisor of Instruction (43000 10)	620,564.00	296,244.38	324,315.28	4.34
11-000-221-104 Salaries of Other Professional Staff (43020 4)	103,047.00	64,122.98	38,922.96	1.06
11-000-221-105 Salaries of Secretaries and Clerical Assistants (43040 3)	13,598.00	6,748.32	6,848.32	1.36
11-000-221-580 Travel - All Other (43150 4)	1,875.00	175.00	.00	1,700.00
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	925.90	.00	1,594.10
Total:	742,254.00	368,346.60	370,086.56	3,820.84
Educational Media/Library Services				
11-000-222-100 Salaries - Regular (43500 5)	100,750.00	41,130.00	59,620.00	.00
11-000-222-177 Salaries of Technology Coordinators (43520 8)	362,640.00	188,080.72	174,555.60	3.68
11-000-222-500 Other Purchased Services (400-500 series) (43560 5)	11,944.00	10,131.33	1,041.90	770.77
11-000-222-580 Travel - All Other (43570 2)	2,925.00	.00	.00	2,925.00
11-000-222-600 Supplies and Materials (43580 9)	6,355.00	1,686.84	582.17	4,085.99

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-800	525.00	275.00	.00	250.00
Total:	485,139.00	241,303.89	235,799.67	8,035.44
Instructional Staff Training Services				
11-000-223-320	2,900.00	.00	.00	2,900.00
Purchased Professional - Educational Services (44080 2)				
11-000-223-580	10,450.00	8,104.00	1,206.35	1,139.65
11-000-223-600	620.00	168.00	.00	452.00
Total:	13,970.00	8,272.00	1,206.35	4,491.65
Support Services - General Administration				
11-000-230-100	323,166.00	161,582.73	161,582.52	.75
11-000-230-331	86,636.00	7,720.00	68,985.00	9,931.00
Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3)				
11-000-230-332	12,500.00	6,250.00	6,250.00	.00
11-000-230-334	27,000.00	.00	27,000.00	.00
11-000-230-340	19,257.00	19,176.07	.00	80.93
11-000-230-530	93,291.00	40,368.84	29,287.55	23,634.61
11-000-230-580	3,100.00	450.00	.00	2,650.00
11-000-230-590	84,900.00	82,306.40	2,592.38	1.22
Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180 5)				
11-000-230-610	8,184.00	5,704.93	2,197.78	281.29
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:	682,198.00	340,570.34	297,895.23	43,732.43
Support Services - School Administration				
11-000-240-103	757,827.00	379,841.79	377,983.39	1.82
Salaries of Principals / Assistant Principals / Program Directors (46000 6)				
11-000-240-104	200.00	.00	200.00	.00
11-000-240-105	269,675.00	128,475.03	140,855.38	344.59
Salaries of Other Professional Staff (46020 2)				
11-000-240-300	1,550.00	197.50	650.00	702.50
Purchased Professional and Technical Services (46080)				
11-000-240-500	81,642.00	59,349.25	4,200.64	18,092.11
11-000-240-580	3,005.00	.00	1,134.37	1,870.63
11-000-240-600	26,637.05	4,538.60	16,335.37	5,763.08
11-000-240-800	8,995.00	7,783.00	.00	1,212.00
Total:	1,149,531.05	580,185.17	541,359.15	27,986.73
Central Services				
11-000-251-100	504,432.00	251,494.90	252,935.43	1.67
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, December**

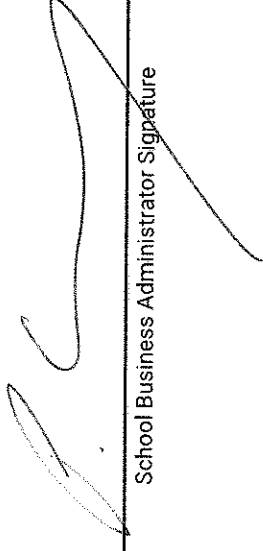
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-580				
11-000-251-592	1,432.00	.00	.00	1,432.00
	18.00	18.00	.00	.00
11-000-251-600	10,285.00	2,664.23	1,548.20	6,072.57
11-000-251-890	1,415.00	1,415.00	.00	.00
Total:	543,732.00	281,742.13	254,483.63	7,506.24
Administrative Information Technology				
Salaries (47500 2)	6,408.00	3,203.00	3,205.00	.00
Total:	6,408.00	3,203.00	3,205.00	.00
Required Maintenance for School Facilities				
"Cleaning, Repair, and Maintenance Services" (48520 2)	244,774.45	216,836.65	27,519.06	418.74
General Supplies (48540 3)	66,628.00	-9,744.13	.00	76,372.13
Total:	311,402.45	207,092.52	27,519.06	76,790.87
Custodial Services				
Salaries (49000 8)	809,791.00	431,892.52	354,877.39	23,021.09
Salaries of Non-Instructional Aides (49020 4)	108,906.00	44,875.04	64,029.37	1.59
"Cleaning, Repair, and Maintenance Services" (49060 6)	112,994.69	82,238.06	28,739.18	2,017.45
Rental of Land and Building Other than Lease Purchase Agreement (49080)	120,001.00	117,500.78	2,500.00	.22
Other Purchased Property Services (49120 3)	18,017.00	11,519.12	6,497.84	.04
Insurance (49140)	199,470.00	195,469.15	.00	4,000.85
Travel - All Other (49150 2)	1,801.00	.00	291.00	1,510.00
General Supplies (49180 8)	69,341.83	64,016.79	3,478.63	1,846.41
Energy (Natural Gas) (49200 2)	175,460.00	40,340.77	135,119.23	.00
Energy (Electricity) (49220 2)	304,642.00	106,614.62	198,027.38	.00
Other Objects (49280 4)	3,635.00	635.00	3,000.00	.00
Total:	1,924,059.52	1,095,101.85	796,560.02	32,397.65
Care and Upkeep of Grounds				
Salaries (50000 4)	181,072.00	84,557.91	96,512.78	1.31
"Cleaning, Repair, and Maintenance Services" (50040 2)	33,701.00	25,098.32	8,502.02	100.66
General Supplies (50060 2)	24,774.67	18,123.03	6,061.78	589.86
Total:	239,547.67	127,779.26	111,076.58	691.83
Security				
Salaries (51000 6)	240,668.00	110,988.83	129,678.13	1.04
Purchased Professional and Technical Services (51020 4)	23,857.00	13,543.61	3,981.89	6,331.50

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-580	250.00	.00	.00	250.00
11-000-266-610	6,633.00	5,748.32	42.88	841.80
Total:	271,408.00	130,280.76	133,702.90	7,424.34
Student Transportation Services				
11-000-270-161	17,942.00	8,967.28	8,974.32	.40
11-000-270-162	20,000.00	3,075.00	16,925.00	.00
11-000-270-442	20,700.00	4,600.00	16,100.00	.00
11-000-270-512	219,337.00	47,223.33	172,113.66	.01
11-000-270-513	.00	.00	.00	.00
11-000-270-517	143,509.00	84,012.10	59,496.40	.50
11-000-270-518	402,928.00	138,166.63	264,760.84	.53
Total:	824,416.00	286,044.34	538,370.22	1.44
Personnel Services - Unallocated Employee Benefits				
11-000-291-220	394,900.00	201,043.33	.00	193,856.67
11-000-291-241	440,577.46	3,866.18	431,663.00	5,048.28
11-000-291-260	160,167.00	150,111.22	.00	10,055.78
11-000-291-270	4,002,480.00	1,953,654.27	1,954,332.31	94,493.42
11-000-291-280	108,000.00	10,907.00	97,093.00	.00
11-000-291-290	484,256.17	207,128.31	277,127.86	.00
Total:	5,590,380.63	2,526,710.31	2,760,216.17	303,454.15
Facilities Acquisition and Construction Services				
12-000-400-720	94,569.00	50.48	94,498.69	19.83
12-000-400-832	.00	.00	.00	.00
12-000-400-896	27,109.00	.00	.00	27,109.00
Total:	121,678.00	50.48	94,498.69	27,128.83
Facilities Acquisition and Construction Services				
12-000-431-390	4,359,976.85	14,780.63	4,188,525.05	156,671.17
12-000-431-832	.65	.00	.00	.65
Total:	4,359,977.50	14,780.63	4,188,525.05	156,671.82
Equipment				
12-120-100-730	4,000.00	.00	2,850.00	1,150.00
12-130-100-730	4,000.00	.00	2,850.00	1,150.00
12-140-100-730	13,904.00	11,348.17	.00	2,555.83

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

	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-261-730	7,145.00	7,145.00	.00	.00
12-000-263-730	120,000.00	.00	109,283.00	10,717.00
12-200-100-730	4,520.00	.00	4,520.00	.00
Total:	153,569.00	18,493.17	119,503.00	15,572.83
Contribution (Transfer) of Funds to Charter Schools				
Total:	.00	.00	.00	.00
General Fund Grand Total:	35,164,542.31	14,064,572.37	19,560,024.55	1,539,945.39


 School Business Administrator Signature

1/12/22

Date

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

20 Special Revenue Fund

Assets and Liabilities

Assets		
101	Cash (101)	(355,929.18)
	HS Central Funds	278,733.73
	ES Student Activities	56,249.01
	Combined Scholarship Account	60,758.76
	Combined Scholarship Account	
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
141	Accounts Receivable: (132-149)	
	A/R: State of NJ	3,512.92
142	A/R: Federal	
	Loans Receivable: (131,151,152)	3,512.92
	Total Other Assets	.00
		.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,455,091.40
302	Revenues	(225,725.14)
		<u>1,229,366.26</u>
	Total assets and resources:	1,272,691.50

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

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities			
401	InterFund Payable		
421	Accounts Payable		
481	Deferred Revenue		.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current	434,316.60	
754	Reserve for Encumbrances: Prior		
601	Appropriations (Control Account/Normal Credit Balance) (601)	1,652,556.40	
602	Expenditures (602)	578,141.40	
603	Encumbrances (603)	434,316.60	
	Less: Expenditures and Encumbrances	(1,012,458.00)	
	Total Appropriations		1,074,415.00
75[0-2],76x	Reserved Fund Balance		
	Other Reserves ((Summed))	.00	
	Total Reserved Fund Balance:		.00
303	Unappropriated:		
	Budgeted Fund Balance (303)	(197,465.00)	
770	Unassigned Fund Balance (770)		
	HS Central Funds	278,733.73	
	ES Student Activities	56,249.01	
	Combined Scholarship Account	60,758.76	
	Combined Scholarship Account		
	Total Unappropriated:		198,276.50
Total Liabilities and Fund Balance			1,272,691.50

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

20 Special Revenue Fund
 Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,652,556.40	1,012,458.00	640,098.40
Revenues	(1,455,091.40)	(225,725.14)	(1,229,366.26)
Subtotal	197,465.00	786,732.86	-589,267.86
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	197,465.00	786,732.86	-589,267.86

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

20 Special Revenues Fund

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	11,063.14	18,428.14	-7,365.00	
3XXX From State Sources	42,713.00	2,449.00	40,264.00	
4XXX From Federal Sources	1,401,315.26	204,848.00	1,196,467.26	
Total revenues/sources of funds	1,455,091.40	225,725.14	1,229,366.26	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects				
20-* Other Special Revenue Fund	333,552.14	11,971.43	103,891.00	217,689.71
Local Projects Totals:	333,552.14	11,971.43	103,891.00	217,689.71
State Projects				
20-50x-xxx-xxx Nonpublic Auxiliary Services	3,936.00	959.00	2,977.00	.00
State Projects Totals:	3,936.00	959.00	2,977.00	.00
Federal Projects				
20-23x-xxx-xxx Title I	50,705.16	12,880.00	19,320.00	18,505.16
20-27x-xxx-xxx Title II	18,298.74	8,541.66	8,300.34	1,456.74
20-24x-xxx-xxx Title III	1,314.00	.00	.00	1,314.00
20-28x-xxx-xxx Title IV - Part A	19,634.36	14,950.40	.00	4,683.96
20-25x-xxx-xxx I.D.E.A. Part B (Handicapped)	294,344.00	160,390.97	132,516.50	1,436.53
20-483-xxx-xxx CRRSA Act-ESSER II Grant Program	265,062.00	185,896.04	79,165.96	.00
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	25,000.00	18,750.00	.00	6,250.00
20-485-xxx-xxx CRRSA Act - Mental Health Grant	45,000.00	26,587.50	.00	18,412.50
20-487-xxx-xxx ARP-ESSER Grant Program	595,710.00	137,214.40	88,145.80	370,349.80
Federal Projects Totals:	1,315,068.26	565,210.97	327,448.60	422,408.69
Total Special Revenue Funds	1,652,556.40	578,141.40	434,316.60	640,098.40

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

20 Special Revenue Fund

**Schedule Of Revenues
Actual Compared with Estimated**

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Revenue from Local Sources	11,063.14	18,428.14	-7,365.00
Revenues from Local Sources Totals:	<u>11,063.14</u>	<u>18,428.14</u>	<u>-7,365.00</u>
Revenues from State Sources			
Restricted Grants-in-Aid.	.00	.00	.00
Nonpublic Auxiliary/Handicapped Transportation Aid	235.00	143.00	92.00
Nonpublic Handicapped Aid - Speech Correction	3,701.00	2,306.00	1,395.00
SDA Emergent Needs and Capital Maintenance in School Districts	38,777.00	.00	38,777.00
Revenues from State Sources Totals:	<u>42,713.00</u>	<u>2,449.00</u>	<u>40,264.00</u>
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:	<u>1,401,315.26</u>	<u>204,848.00</u>	<u>1,196,467.26</u>
Total Special Revenue Fund	<u>1,455,091.40</u>	<u>225,725.14</u>	<u>1,229,366.26</u>

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

20 Special Revenue Fund

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

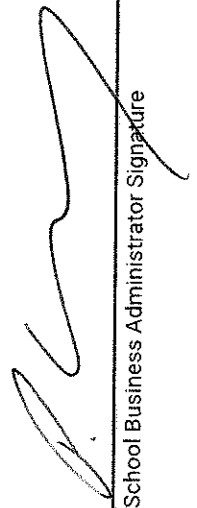
	Appropriations	Expenditures	Encumbrances	Available Balance
20-060-100-610	.00	.00	.00	.00
	.00	.00	.00	.00
Technology Refunds				
Local Projects (84100)	1,054.28	.00	.00	1,054.28
Total:	1,054.28	.00	.00	1,054.28
20-074-100-100				
Imported				
Local Projects (84100)	8,500.00	.00	.00	8,500.00
Total:	8,500.00	.00	.00	8,500.00
20-076-100-610				
Imported				
Local Projects (84100)	1,000.00	906.90	.00	93.10
Total:	1,000.00	906.90	.00	93.10
20-077-100-610				
Imported				
Local Projects (84100 2)	508.86	-442.00	442.00	508.86
Total:	508.86	-442.00	442.00	508.86
20-083-100-610				
ARP - IDEA Grant Program				
ARP - IDEA Grant Program (88641 2)	64,672.00	.00	64,672.00	.00
Total:	64,672.00	.00	64,672.00	.00
20-223-XXX-XXX				
ARP - IDEA PreSchool Grant Program (88642)				
ARP - ARP - IDEA PreSchool Grant Program (88642)	5,518.00	1,787.65	.00	3,730.35
Total:	5,518.00	1,787.65	.00	3,730.35
20-231-100-100				
"NCLB Title I, Part A"				
Salaries of Teachers (88480)	35,952.16	12,880.00	19,320.00	3,752.16
Instructional Supplies (88484 2)	263.00	.00	.00	263.00
Employee Benefits (88491)	14,490.00	.00	.00	14,490.00
Total:	50,705.16	12,880.00	19,320.00	18,505.16
20-231-100-600				
NCLB Title III				
Instructional Supplies (88525)	1,314.00	.00	.00	1,314.00
Salaries - Support (88530)	.00	.00	.00	.00
Total:	1,314.00	.00	.00	1,314.00
20-242-100-600				
IDEA Part B				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
20-255-100-600				
Instructional Supplies (88607)	7,948.00	4,358.29	2,153.18	1,436.53
Total:	7,948.00	4,358.29	2,153.18	1,436.53
IDEA Part B				
20-256-100-500				
Other Purchased Services (400-500 Series) (88604)	286,396.00	156,032.68	130,363.32	.00
Total:	286,396.00	156,032.68	130,363.32	.00
NCLB Title IIA				
20-278-200-300				
Professional Technical Services (88512)	12,606.74	5,650.00	5,500.00	1,456.74
20-278-200-500				
Other Purchased Services (88514)	5,692.00	2,891.66	2,800.34	.00
20-278-200-600				
Supplies and Materials (88515)	.00	.00	.00	.00
Total:	18,298.74	8,541.66	8,300.34	1,456.74
NCLB Title IV				
20-280-100-600				
Instructional Supplies (88545 2)	10,000.36	5,316.40	.00	4,683.96
20-280-200-100				
Salaries - Support (88550)	.00	.00	.00	.00
20-280-200-300				
Professional Technical Services (88552)	9,634.00	9,634.00	.00	.00
Total:	19,634.36	14,950.40	.00	4,683.96
Vocational Programs - Federal				
20-361-XXX-XXX				
Vocational Education (88640 5)	17,371.00	9,493.88	.00	7,877.12
Total:	17,371.00	9,493.88	.00	7,877.12
Other State Projects				
20-431-XXX-XXX				
Other (88700)	.00	.00	.00	.00
Total:	.00	.00	.00	.00
CRRSA Act-ESSER II Grant Program				
20-483-XXX-XXX				
CRRSA Act-ESSER II Grant Program (88709 2)	265,062.00	185,896.04	79,165.96	.00
Total:	265,062.00	185,896.04	79,165.96	.00
CRRSA Act-Learning Acceleration Grant Program				
20-484-XXX-XXX				
CRRSA Act-Learning Acceleration Grant Program (88710 6)	25,000.00	18,750.00	.00	6,250.00
Total:	25,000.00	18,750.00	.00	6,250.00
CRRSA Act-Mental Health Grant Program				
20-485-XXX-XXX				
CRRSA Act-Mental Health Grant Program (88711 3)	45,000.00	26,587.50	.00	18,412.50
Total:	45,000.00	26,587.50	.00	18,412.50
ARP-ESSER Grant Program				
20-487-XXX-XXX				
ARP-ESSER Grant Program (88713 7)	595,710.00	137,214.40	88,145.80	370,349.80
Total:	595,710.00	137,214.40	88,145.80	370,349.80
ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant				

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

	Appropriations	Expenditures	Encumbrances	Available Balance
20-488-XXX-XXX	71,151.00	.00	.00	71,151.00
ARP ESSER Subgrant Accelerated Learning Coaching and Educational Support Grant (88714 2)				
Total:	71,151.00	.00	.00	71,151.00
20-489-XXX-XXX	40,000.00	.00	.00	40,000.00
ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant				
ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant (88715 2)				
Total:	40,000.00	.00	.00	40,000.00
20-490-XXX-XXX	40,000.00	225.00	.00	39,775.00
ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant				
ARP ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day Activities Grant (88716 2)		225.00		
Total:	40,000.00	225.00	.00	39,775.00
20-491-XXX-XXX	45,000.00	.00	.00	45,000.00
ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant				
ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant (88717 2)				
Total:	45,000.00	.00	.00	45,000.00
20-492-200-400	38,777.00	.00	38,777.00	.00
SDA Emergent Needs and Capital Maintenance in School Districts				
SDA Emergent Needs and Capital Maintenance in School Districts (88136)			38,777.00	
Total:	38,777.00	.00	38,777.00	.00
20-505-200-890	235.00	48.00	187.00	.00
Nonpublic Auxiliary - Transportation				
Nonpublic Handicapped Services (88040)		48.00	187.00	
Total:	235.00	48.00	187.00	.00
20-508-200-890	3,701.00	911.00	2,790.00	.00
Nonpublic Handicapped - Corrective Speech				
Nonpublic Auxiliary Services (88020)		911.00	2,790.00	
Total:	3,701.00	911.00	2,790.00	.00
Special Revenue Fund Grand Total:	1,652,556.40	578,141.40	434,316.60	640,098.40


 School Business Administrator Signature

1/12/22

Date

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

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

30 Capital Projects Fund-Ref#2

Assets and Liabilities

Assets		
101	Cash (101)	272,378.35
102-107	Cash on hand and equivalents (102-107 (Summed))	.00
	Accounts Receivable: (132-149)	
132	Interfund Receivable	
141	A/R: State of NJ	.00
	Loans Receivable: (131,151,152)	.00
	Total Other Assets	.00
Resources		
301	Estimated Revenues	
302	Revenues	(864.92)
	Total assets and resources:	<u>271,513.43</u>

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

30 Capital Projects Fund-Ref#2

Liabilities and Fund Equity

Liabilities			
402	Interfund Accounts Payable		
421	Accounts Payable		.00
Fund Balance			
	Appropriated		
	Reserve for Encumbrances (753-754)		
753	Reserve for Encumbrances: Current	23,957.63	
754	Reserve for Encumbrances: Prior	246,652.58	
601	Appropriations (601)	865,650.20	
602	Expenditures (602)	594,136.88	
603	Encumbrances (603)	270,610.21	
	Less: Expenditures and Encumbrances	(864,747.09)	
	Total Appropriations		271,513.32
	Reserved Fund Balance		
75[0-2],76x	Other Reserves ((Summed))	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance (303)		
770	Unassigned Fund Balance (770)	.11	
	Total Unappropriated:		.11
	Total Liabilities and Fund Balance		271,513.43

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

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)	(864.92)	(-864.92)
	865,650.20	863,882.17	1,768.03
Less: Reserve for Encumbrances: Prior	865,650.20	867,317.59	-1,667.39
Budgeted Fund Balance:	.00	-3,435.42	3,435.42

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

30 Capital Projects Fund-Ref#2

Interim Statements Comparing

Budget Revenue with Actual to Date and

Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	.00	864.92	-864.92
Total revenues/sources of funds	.00	864.92	-864.92

Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance

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

30 Capital Projects Fund-Ref#2

Schedule Of Revenues
 Actual Compared with Estimated

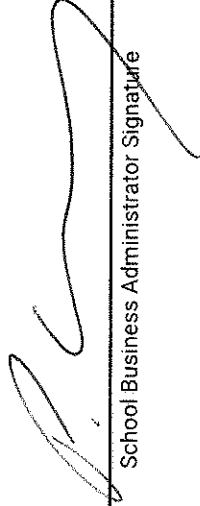
	Estimated	Actual	Unrealized
Revenues from Local Sources			
Interest On Investments	.00	864.92	-864.92
Revenues from Local Sources Totals:	.00	864.92	-864.92
Total Capital Projects Fund-Ref#2	.00	864.92	-864.92

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

30 Capital Projects Fund-Ref#2

Statement of Appropriations
 Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-401-390				
General				
Other Purchased Professional and Technical Services (89060 2)	141,869.29	58,724.89	82,241.29	903.11
30-000-401-450				
Construction Services (89080)	723,780.91	535,411.99	188,368.92	.00
Total:	865,650.20	594,136.88	270,610.21	903.11
Capital Projects Fund-Ref#2 Grand Total:	865,650.20	594,136.88	270,610.21	903.11


 School Business Administrator Signature

1/12/22

Date

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

40 Debt Service Fund

Assets and Liabilities

Assets		
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
132	Accounts Receivable: (132-149)	
	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

Resources

301	Estimated Revenues (Control Account / Normal Debit Balance)	1,758,588.00
302	Revenues	<u>(1,758,588.00)</u>
	Total assets and resources:	<u>.00</u>
		913,622.82

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

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities		.00
Fund Balance		
	Appropriated	
753	Reserve for Encumbrances (753-754)	
754	Reserve for Encumbrances: Current	907,806.75
	Reserve for Encumbrances: Prior	
601	Appropriations (Control Account/Normal Credit Balance) (601)	
602	Expenditures (602)	1,884,576.00
603	Encumbrances (603)	976,768.79
	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
303	Unappropriated:	
770	Budgeted Fund Balance (303)	(125,988.00)
	Unassigned Fund Balance (770)	131,803.61
	Total Unappropriated:	5,815.61
	Total Liabilities and Fund Balance	913,622.82

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

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,884,576.00	1,884,575.54	.46
Revenues	(1,758,588.00)	(1,758,588.00)	(.00)
Subtotal	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 December**

40 Debt Service Fund

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

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX From Local Sources	1,450,519.00	1,450,519.00	.00
3XXX From State Sources	308,069.00	308,069.00	.00
Total revenues/sources of funds	1,758,588.00	1,758,588.00	.00
Expenditures	Appropriations	Expenditures	Available Balance
40-701-510-xxx	.00	.00	.00
40-*	.00	.00	.00
Other Debt Service Fund	.00	.00	.00
Other Totals:	.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 December**

40 Debt Service Fund

**Schedule Of Revenues
Actual Compared with Estimated**

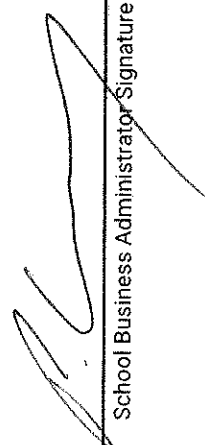
	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	1,450,519.00	1,450,519.00	.00
Revenues from Local Sources Totals:	<u>1,450,519.00</u>	<u>1,450,519.00</u>	<u>.00</u>
Revenues from State Sources			
Debt Service Aid Type II	308,069.00	308,069.00	.00
Revenues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

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

40 Debt Service Fund

Statement of Appropriations
 Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available 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
Debt Service Fund Grand Total:	1,884,576.00	976,768.79	907,806.75	.46


 School Business Administrator Signature

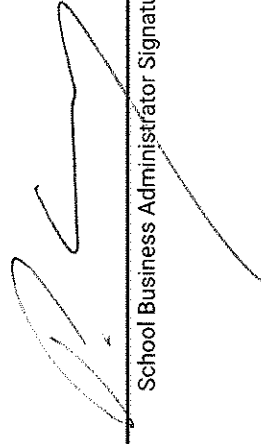
1/14/22
 Date

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	9,752,775.00	.00	9,752,775.00	975,277.50	743,598.52	7.62	1,718,876.02	483,436.18
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	3,487,693.00	.00	3,487,693.00	348,769.30	357,339.00	10.25	706,108.30	149,693.66
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 11-4xx-2xx-xxx 12-4xx-100-xxx	1,029,346.00	.00	1,029,346.00	102,934.60	-21,172.00	-2.06	81,762.60	53,623.71
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		14,269,814.00	.00	14,269,814.00	1,426,981.40	1,079,765.52	7.57	2,506,746.92	686,753.55
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	483,718.00	.00	483,718.00	48,371.80	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 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,619,682.00	.00	2,619,682.00	261,968.20	-208,487.03	-7.96	53,481.17	141,335.77
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	568,930.00	.00	568,930.00	56,893.00	187,294.00	32.92	244,187.00	8,312.49
General Administration	11-000-230-xxx	654,144.00	.00	654,144.00	65,414.40	28,054.00	4.29	93,468.40	43,732.43
School Administration	11-000-240-xxx	1,227,661.00	.00	1,227,661.00	122,766.10	-78,129.95	-6.36	44,636.15	23,986.73
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	7,506.24
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,663,938.00	83,212.64	2,747,150.64	274,715.06	-733.00	-0.03	273,982.06	115,176.69
Student Transportation Services	11-000-270-xxx	628,139.00	.00	628,139.00	62,813.90	196,277.00	31.25	259,090.90	1.44
Personal Services-Employee Benefits	11-xxx-xxx-2xx	5,798,439.00	11,168.17	5,809,607.17	580,960.72	-219,226.54	-3.77	361,734.18	303,454.15
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		15,187,861.00	94,380.81	15,282,241.81	1,528,224.18	-76,079.52	-5.0	1,452,144.66	643,507.43
Equipment	12-xxx-xxx-73x	120,000.00	.00	120,000.00	12,000.00	7,145.00	5.95	19,145.00	10,717.00
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 December**

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
TOTAL CAPITAL EXPENDITURES		383,679.00	4,182,375.05	4,566,054.05	456,605.41	42,746.45	.94	499,351.86	194,517.65
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		29,841,354.00	4,276,755.86	34,118,109.86	3,411,810.99	1,046,432.45	3.07	4,458,243.44	1,524,778.63



School Business Administrator Signature

Date

1/12/22

**Report of the Secretary to the Board of Education
Manassas Board of Education
2021-22 January**

10 General Fund

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers (2000 2)	16,272.00	5,747.40	10,524.60	.00
11-110-100-101 Kindergarten - Salaries of Teachers (2080 3)	272,692.00	121,951.62	148,190.14	2,550.24
11-120-100-101 Grades 1-5 - Salaries of Teachers (2100 3)	1,590,215.00	686,312.63	846,285.35	57,617.02
11-130-100-101 Grades 6-8 - Salaries of Teachers (2120 3)	1,377,678.00	619,696.50	719,257.29	38,724.21
11-140-100-101 Grades 9-12 - Salaries of Teachers (2140 5)	5,304,292.54	2,383,048.66	2,813,120.96	108,122.92
Total:	8,561,149.54	3,816,756.81	4,537,378.34	207,014.39
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers (2500 2)	10,000.00	2,395.00	7,605.00	.00
11-150-100-320 Purchased Professional-Educational Services (2540 2)	11,300.00	3,794.00	5,706.00	1,800.00
Total:	21,300.00	6,189.00	13,311.00	1,800.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services (3040 2)	88,834.00	84,716.51	4,092.00	25.49
11-190-100-440 Other Purchased Services (400-500 series) (3060 6)	811,857.00	795,228.11	14,589.01	2,039.88
11-190-100-610 General Supplies (3080 16)	763,524.98	551,316.63	95,037.10	117,171.25
11-190-100-640 Textbooks (3100 8)	25,618.00	21,569.16	636.79	3,412.05
11-190-100-800 Other Objects (3120 2)	1,878.00	390.00	.00	1,488.00
Total:	1,691,711.98	1,453,220.41	114,354.90	124,136.67
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers (2120)	32,400.00	27,877.50	4,522.50	.00
Total:	32,400.00	27,877.50	4,522.50	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers (4500 6)	357,355.00	168,594.05	188,760.76	.19
11-204-100-106 Other Salaries for Instruction (4520 2)	32,665.00	15,424.99	17,238.87	1.14
11-204-100-580 Travel - All Other (4590)	162.00	.00	.00	162.00
11-204-100-610 General Supplies (4600 2)	3,308.00	1,912.08	1,023.24	372.68
Total:	393,490.00	185,931.12	207,022.87	536.01
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers (6500 3)	126,020.00	58,384.00	67,636.00	.00
11-212-100-106 Other Salaries for Instruction (6520 2)	3,353.00	3,352.27	.00	.73
Total:	129,373.00	61,736.27	67,636.00	.73

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Special Education - Resource Room/Resource Center				
Salaries of Teachers (7000 6)	1,587,965.00	700,840.93	887,122.77	1.30
Other Salaries for Instruction (7020 2)	1,000.00	.00	1,000.00	.00
Total:	1,588,965.00	700,840.93	888,122.77	1.30
Special Education - Autism				
Salaries of Teachers (7500 5)	105,263.00	52,763.67	52,498.93	.40
Other Salaries for Instruction (7520 7)	115,380.00	43,309.72	70,943.27	1,127.01
Purchased Professional-Educational Services (7540)	6,000.00	5,880.00	120.00	.00
General Supplies (7600)	20,000.00	8,102.65	6,998.43	4,898.92
Total:	246,643.00	110,056.04	130,560.63	6,026.33
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers (8500 3)	197,325.00	94,192.25	103,132.75	.00
Other Salaries for Instruction (8520 3)	99,952.00	45,322.13	52,866.22	1,763.65
Total:	297,277.00	139,514.38	155,998.97	1,763.65
Special Education - Home Instruction				
Salaries of Teachers (9260 2)	15,000.00	.00	15,000.00	.00
Purchased Professional-Educational Services (9300 2)	.00	.00	.00	.00
Total:	15,000.00	.00	15,000.00	.00
Basic Skills/Remedial - Instruction				
Salaries of Teachers (11000 2)	135,246.00	60,495.39	74,749.81	.80
General Supplies (11100)	300.00	.00	.00	300.00
Total:	135,546.00	60,495.39	74,749.81	300.80
Bilingual Education - Instruction				
Salaries of Teachers (12000 5)	137,272.00	51,911.15	85,360.36	.49
General Supplies (12100)	125.00	.00	.00	125.00
Total:	137,397.00	51,911.15	85,360.36	125.49
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries (17000 2)	217,900.00	97,824.50	120,075.50	.00
Purchased Services (300-500 series) (17020 2)	4,400.00	.00	.00	4,400.00
Supplies and Materials (17040 2)	5,487.00	264.20	1,244.95	3,977.85
Other Objects (17060 2)	3,058.00	.00	258.00	2,800.00
Total:	230,845.00	98,088.70	121,578.45	11,177.85
School - Sponsored Athletics				
Salaries (17500 45)	605,940.00	277,642.77	328,296.35	.88
Purchased Services (300-500 series) (17520 16)	75,118.00	54,584.45	7,215.00	13,318.55

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-580				
11-402-100-600	2,900.00	242.50	300.00	2,357.50
11-402-100-800	55,377.00	26,391.72	22,332.99	6,652.29
11-402-100-930	9,895.00	4,509.00	450.00	4,936.00
	28,100.00	13,000.00	.00	15,100.00
Total:	777,330.00	376,370.44	358,594.34	42,365.22
UNDISTRIBUTED EXPENDITURES				
	.00	.00	.00	.00
Instruction				
Tuition to Other LEAs Within the State-Regular (29000)	.00	.00	.00	.00
Tuition to Other LEAs Within the State-Special (29020)	19,486.00	.00	19,485.45	.55
Tuition to County Vocational School District - Regular (29040)	93,381.00	35,496.00	57,885.00	.00
Tuition to County Vocational School District - Special (29060)	36,720.00	11,648.40	25,071.60	.00
Tuition to CSSD and Regional Day Schools (29080)	24,328.00	.00	24,328.00	.00
Tuition to APSSD Within the State (29100)	264,133.00	129,650.07	134,481.99	.94
Tuition - Other (29160)	57,612.00	28,738.50	28,873.50	.00
Total:	495,660.00	205,532.97	290,125.54	1.49
Attendance and Social Work Services				
Salaries (29500 2)	65,209.00	35,321.02	29,887.11	.87
Total:	65,209.00	35,321.02	29,887.11	.87
Health Services				
Salaries (30500 10)	274,219.00	121,138.17	114,920.14	38,160.69
Purchased Professional and Technical Services (30540 2)	7,322.00	4,887.75	450.00	1,984.25
Other Purchased Services (400-500 series) (30560 2)	6,455.00	357.76	155.72	5,941.52
Supplies and Materials (30580 2)	3,050.00	1,431.18	1,076.18	542.64
Other Objects (30600)	353.00	.00	.00	353.00
Total:	291,399.00	127,814.86	116,602.04	46,982.10
Speech/Occupational Therapy/Physical Therapy and Related Services				
Salaries (40500 5)	256,295.00	114,762.72	141,173.50	358.78
Purchased Professional - Educational Services (40520)	35,470.00	4,590.00	24,880.00	6,000.00
Supplies and Materials (40540)	4,541.00	1,557.27	2,784.39	199.34
Total:	296,306.00	120,909.99	168,837.89	6,558.12
Extraordinary Services				
Salaries (41000 9)	616,493.00	179,151.94	285,556.79	151,784.27

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Total:	616,493.00	179,151.94	285,556.79	151,784.27
Guidance Services				
11-000-218-104 Salaries of Other Professional Staff (41500 10)	713,824.00	348,013.02	365,808.68	2.30
11-000-218-105 Salaries of Secretarial and Clerical Assistants (41520 3)	89,939.00	50,274.93	39,663.63	.44
11-000-218-320 Purchased Professional - Educational Services (41560)	1,888.52	1,888.50	.00	.02
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)	656.00	415.86	.00	240.14
11-000-218-580 Travel - All Other (41610)	353.00	15.00	.00	338.00
11-000-218-600 Supplies and Materials (41620 2)	7,415.45	4,843.81	1,486.02	1,085.62
11-000-218-800 Other Objects (41640 2)	3,661.00	845.00	.00	2,816.00
Total:	897,130.97	412,488.18	406,958.33	77,684.46
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff (42000 10)	553,018.00	297,369.86	255,643.10	5.04
11-000-219-105 Salaries of Secretarial and Clerical Assistants (42020 5)	92,753.00	48,577.39	38,027.61	6,148.00
11-000-219-320 Purchased Professional - Educational Services (42060 2)	1,120.00	750.00	20.00	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)	4,574.00	1,260.86	3,205.00	108.14
11-000-219-600 Supplies and Materials (42160 2)	7,598.00	4,520.35	2,584.97	492.68
11-000-219-800 Other Objects (42180)	995.00	845.00	145.00	5.00
Total:	672,153.00	365,417.54	299,625.68	7,109.78
Improvement of Instruction Services				
11-000-221-102 Salaries of Supervisor of Instruction (43000 10)	620,564.00	323,162.35	297,397.67	3.98
11-000-221-104 Salaries of Other Professional Staff (43020 4)	103,047.00	67,366.57	35,679.49	.94
11-000-221-105 Salaries of Secretaries and Clerical Assistants (43040 3)	13,598.00	7,310.68	6,285.96	1.36
11-000-221-580 Travel - All Other (43150 4)	1,875.00	175.00	.00	1,700.00
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	775.69	.00	1,744.31
Total:	742,254.00	398,920.31	339,363.12	3,970.57
Educational Media/Library Services				
11-000-222-100 Salaries - Regular (43500 5)	100,750.00	45,957.50	54,792.50	.00
11-000-222-177 Salaries of Technology Coordinators (43520 8)	362,640.00	202,627.04	160,009.52	3.44
11-000-222-500 Other Purchased Services (400-500 series) (43560 5)	11,944.00	10,131.33	1,041.90	770.77
11-000-222-580 Travel - All Other (43570 2)	2,925.00	.00	.00	2,925.00
11-000-222-600 Supplies and Materials (43580 9)	6,355.00	1,979.33	915.36	3,460.31

**Report of the Secretary to the Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-800	525.00	275.00	.00	250.00
Total:	485,139.00	260,970.20	216,759.28	7,409.52
Instructional Staff Training Services				
11-000-223-320	2,900.00	.00	.00	2,900.00
Purchased Professional - Educational Services (44080 2)				
11-000-223-580	10,450.00	9,235.35	75.00	1,139.65
Travel - All Other (44130 5)				
11-000-223-600	620.00	168.00	.00	452.00
Supplies and Materials (44140 4)				
Total:	13,970.00	9,403.35	75.00	4,491.65
Support Services - General Administration				
11-000-230-100	323,166.00	175,047.96	148,117.53	.51
Salaries (45000 3)				
11-000-230-331	86,624.00	24,032.50	52,672.50	9,919.00
Legal Services (Note: APSSD - Not Litigation Related Legal Services) (45040 3)				
11-000-230-332	12,500.00	6,250.00	6,250.00	.00
Audit Fees (45060)				
11-000-230-334	27,000.00	1,500.00	25,500.00	.00
Architectural/Engineering Services (45080)				
11-000-230-340	19,257.00	19,176.07	.00	80.93
Purchased Technical Services (45120)				
11-000-230-530	93,291.00	43,251.48	27,154.91	22,884.61
Communications / Telephone (45140 2)				
11-000-230-580	3,100.00	450.00	.00	2,650.00
Travel - All Other (45150 2)				
11-000-230-590	84,916.00	82,366.98	2,547.64	1.38
Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (45180 5)				
11-000-230-610	8,184.00	6,501.05	1,401.66	281.29
General Supplies (45200)				
11-000-230-890	13,164.00	6,157.00	.00	7,007.00
Miscellaneous Expenditures (45260 3)				
11-000-230-895	11,000.00	10,854.37	.00	145.63
BOE Membership Dues and Fees (45280)				
Total:	682,202.00	375,587.41	263,644.24	42,970.35
Support Services - School Administration				
11-000-240-103	757,827.00	411,036.88	346,788.66	1.46
Salaries of Principals / Assistant Principals / Program Directors (46000 6)				
11-000-240-104	200.00	.00	200.00	.00
Salaries of Other Professional Staff (46020 2)				
11-000-240-105	269,675.00	139,932.79	129,397.86	344.35
Salaries of Secretarial and Clerical Assistants (46040 5)				
11-000-240-300	950.00	197.50	650.00	102.50
Purchased Professional and Technical Services (46080)				
11-000-240-500	81,642.00	54,158.78	9,391.11	18,092.11
Other Purchased Services (400-500 series) (46100 6)				
11-000-240-580	3,005.00	.00	1,134.37	1,870.63
Travel - All Other (46110 5)				
11-000-240-600	26,637.05	4,538.60	16,335.37	5,763.08
Supplies and Materials (46120 5)				
11-000-240-800	8,995.00	7,783.00	.00	1,212.00
Other Objects (46140 3)				
Total:	1,148,931.05	617,647.55	503,897.37	27,386.13
Central Services				
11-000-251-100	504,432.00	272,388.72	232,041.73	1.55
Salaries (47000 4)				
11-000-251-330	1,150.00	1,150.00	.00	.00
Purchased Professional Services (47020)				
11-000-251-340	25,000.00	25,000.00	.00	.00
Purchased Technical Services (47040)				

**Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-580				
11-000-251-592	1,432.00	.00	.00	1,432.00
		18.00	.00	.00
11-000-251-600	10,285.00	3,982.43	267.37	6,035.20
11-000-251-890	1,415.00	1,415.00	.00	.00
Total:	543,732.00	303,954.15	232,309.10	7,468.75
Administrative Information Technology				
Salaries (47500 2)	6,408.00	3,203.00	3,205.00	.00
Total:	6,408.00	3,203.00	3,205.00	.00
Required Maintenance for School Facilities				
"Cleaning, Repair, and Maintenance Services" (48520 2)	247,082.45	226,745.77	19,832.94	503.74
General Supplies (48540 3)	66,345.00	-2,334.13	19,904.00	48,775.13
Total:	313,427.45	224,411.64	39,736.94	49,278.87
Custodial Services				
Salaries (49000 8)	809,206.00	466,819.19	342,384.60	2.21
Salaries of Non-Instructional Aides (49020 4)	108,906.00	49,931.89	58,972.88	1.23
"Cleaning, Repair, and Maintenance Services" (49060 6)	111,406.69	83,275.35	28,129.89	1.45
Rental of Land and Building Other than Lease Purchase Agreement (49080)	120,001.00	118,000.78	2,000.00	.22
Other Purchased Property Services (49120 3)	18,017.00	11,519.12	6,497.84	.04
Insurance (49140)	195,470.00	195,469.15	.00	.85
Travel - All Other (49150 2)	336.00	291.00	.00	45.00
General Supplies (49180 8)	68,405.83	65,536.20	2,240.12	629.51
Energy (Natural Gas) (49200 2)	167,380.00	40,340.77	127,039.23	.00
Energy (Electricity) (49220 2)	304,642.00	138,244.33	166,397.67	.00
Other Objects (49280 4)	3,635.00	635.00	3,000.00	.00
Total:	1,907,405.52	1,170,062.78	736,662.23	680.51
Care and Upkeep of Grounds				
Salaries (50000 4)	181,072.00	91,729.09	89,341.84	1.07
"Cleaning, Repair, and Maintenance Services" (50040 2)	33,601.00	25,098.32	8,502.02	.66
General Supplies (50060 2)	25,197.67	22,949.25	2,247.11	1.31
Total:	239,870.67	139,776.66	100,090.97	3.04
Security				
Salaries (51000 6)	241,584.00	122,817.62	118,764.69	1.69
Purchased Professional and Technical Services (51020 4)	22,941.00	14,045.93	3,479.57	5,415.50

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

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-580				250.00
11-000-266-610	250.00	.00	.00	250.00
	6,633.00	5,748.32	42.88	841.80
Total:	271,408.00	142,611.87	122,287.14	6,508.99
Student Transportation Services				
11-000-270-161	17,942.00	9,715.14	8,226.46	.40
11-000-270-162	20,000.00	3,816.67	16,183.33	.00
11-000-270-442	20,700.00	6,900.00	13,800.00	.00
11-000-270-512	219,337.00	51,521.33	167,815.66	.01
11-000-270-513	.00	.00	.00	.00
11-000-270-517	143,509.00	99,442.79	44,065.71	.50
11-000-270-518	402,928.00	183,234.87	219,692.60	.53
Total:	824,416.00	354,630.80	469,783.76	1.44
Personnel Services - Unallocated Employee Benefits				
11-000-291-220	414,044.00	225,064.55	.00	188,979.45
11-000-291-241	440,577.46	4,247.79	431,663.00	4,666.67
11-000-291-260	158,667.00	150,111.22	.00	8,555.78
11-000-291-270	4,016,746.00	2,391,397.37	1,625,348.63	.00
11-000-291-280	108,000.00	24,439.50	83,560.50	.00
11-000-291-290	594,871.17	343,678.87	251,192.30	.00
Total:	5,732,905.63	3,138,939.30	2,391,764.43	202,201.90
Facilities Acquisition and Construction Services				
12-000-400-720	94,569.00	25,742.17	68,807.00	19.83
12-000-400-832	.00	.00	.00	.00
12-000-400-896	27,109.00	.00	.00	27,109.00
Total:	121,678.00	25,742.17	68,807.00	27,128.83
Facilities Acquisition and Construction Services				
12-000-431-390	4,359,976.85	243,992.94	3,989,156.74	126,827.17
12-000-431-832	.65	.00	.00	.65
Total:	4,359,977.50	243,992.94	3,989,156.74	126,827.82
Equipment				
12-110-100-730	8,080.00	.00	.00	8,080.00
12-120-100-730	4,000.00	2,850.00	.00	1,150.00
12-130-100-730	4,000.00	2,850.00	.00	1,150.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
12-140-100-730				
12-000-261-730	30,598.00	11,348.17	16,693.41	2,556.42
12-000-263-730	7,145.00	7,145.00	.00	.00
12-200-100-730	119,700.00	.00	109,283.00	10,417.00
	4,520.00	.00	4,520.00	.00
Total:	178,043.00	24,193.17	130,496.41	23,353.42
Contribution (Transfer) of Funds to Charter Schools				
Total:	.00	.00	.00	.00
General Fund Grand Total:	35,164,546.31	15,969,671.94	17,979,823.05	1,215,051.32

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

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	9,752,775.00	.00	9,752,775.00	975,277.50	600,464.52	6.16	1,575,742.02	342,592.40
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-600-216-xxx 1x-900-217-xxx	3,487,693.00	.00	3,487,693.00	348,769.30	373,317.00	10.70	722,086.30	166,898.72
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 11-4xx-2xx-xxx 12-4xx-100-xxx	1,029,346.00	.00	1,029,346.00	102,934.60	-21,171.00	-2.06	81,763.60	52,009.07
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		14,269,814.00	.00	14,269,814.00	1,426,981.40	952,610.52	6.68	2,379,591.92	561,500.19
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	483,718.00	.00	483,718.00	48,371.80	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 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,619,682.00	.00	2,619,682.00	261,968.20	-208,651.03	-7.96	53,317.17	139,017.73
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	568,930.00	.00	568,930.00	56,893.00	187,294.00	32.92	244,187.00	8,462.22
General Administration	11-000-230-xxx	654,144.00	.00	654,144.00	65,414.40	28,058.00	4.29	93,472.40	42,970.35
School Administration	11-000-240-xxx	1,227,661.00	.00	1,227,661.00	122,766.10	-78,729.95	-6.41	44,036.15	23,386.13
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	7,391.77
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,663,938.00	83,212.64	2,747,150.64	274,715.06	-15,039.00	-5.5	259,676.06	54,790.84
Student Transportation Services	11-000-270-xxx	628,139.00	.00	628,139.00	62,813.90	196,277.00	31.25	259,090.90	1.44
Personal Services-Employee Benefits	11-xxx-xxx-2xx	5,798,439.00	11,168.17	5,809,607.17	580,960.72	-76,701.54	-1.32	504,259.18	202,201.90
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		15,187,861.00	94,380.81	15,282,241.81	1,528,224.18	51,379.48	.34	1,579,603.66	478,223.87
Equipment	12-xxx-xxx-73x	120,000.00	.00	120,000.00	12,000.00	6,845.00	5.70	18,845.00	10,417.00
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	153,956.65
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 January**

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
TOTAL CAPITAL EXPENDITURES		383,679.00	4,182,375.05	4,566,054.05	456,605.41	42,446.45	.93	499,051.86	164,373.65
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		29,841,354.00	4,276,755.86	34,118,109.86	3,411,810.99	1,046,436.45	3.07	4,458,247.44	1,204,097.71

School Business Administrator Signature

Date

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PO-22-0001284 to Marisa Marco

Item Description	Unit Price	Qty	Total Price
Chipotle gift cards	25.00	4	100.00
Walgreens - bag of candy (Reese's)	4.99	4	19.96
Walgreens - bags of candy (Milky way)	4.99	2	9.98
Walgreens - bags of candy (Hershey almond joy)	4.99	1	4.99
Walgreens - bags of candy (Butterfinger)	4.99	1	4.99
Walgreens - bags of candy (baby ruth)	4.99	1	4.99
Walgreens - bags of candy (BF&CO fun size)	4.99	1	4.99
Walgreens - bags of candy (Hershey mini)	4.29	1	4.29

PO TOTAL COST: \$154.19

PO-22-0001285 to Christopher Craig

Item Description	Unit Price	Qty	Total Price
Whipped Cream	3.99	10	39.90

PO TOTAL COST: \$39.90

PO-22-0001286 to Cafeteria Account

Item Description	Unit Price	Qty	Total Price
thanksgiving day football game board breakfast	600.00	1	600.00

PO TOTAL COST: \$600.00

PO-22-0001287 to Dell Computer

Item Description	Unit Price	Qty	Total Price
OptiPlex 5090 Micro Build per Quote #: 3000106922190.2	800.43	1	800.43
Dell Premier Multi-Device Wireless Keyboard & Mouse	66.59	1	66.59

PO TOTAL COST: \$867.02

PO-22-0001288 to Njsiaa

Item Description	Unit Price	Qty	Total Price
state tournament entry fee for football	90.00	1	90.00

PO TOTAL COST: \$90.00

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PO-22-0001289 to Three Pines Farm

Item Description	Unit Price	Qty	Total Price
Invoice #5823	10796.00	1	10796.00
Invoice #5807	11350.00	1	11350.00

PO TOTAL COST: \$22,146.00

PO-22-0001290 to Christopher Craig

Item Description	Unit Price	Qty	Total Price
	75.00	1	75.00

PO TOTAL COST: \$75.00

PO-22-0001291 to Cdwg

Item Description	Unit Price	Qty	Total Price
HP 508X - 2-pack - High Yield - black - original - LaserJet - toner cartrid Mfg. Part#: CF360XD	380.64	1	380.64
HP 508X - High Yield - yellow - original - LaserJet - toner cartridge (CF36 Mfg. Part#: CF362X	287.34	2	574.68
HP 508X - High Yield - cyan - original - LaserJet - toner cartridge (CF361X Mfg. Part#: CF361X	287.34	2	574.68
HP 508X - High Yield - magenta - original - LaserJet - toner cartridge (CF3 Mfg. Part#: CF363X	287.34	2	574.68

PO TOTAL COST: \$2,104.68

PO-22-0001292 to Windle, Pat

Item Description	Unit Price	Qty	Total Price
12/3/21 - swim v. point boro	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001293 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
IDEAPOOL Genuine Rosewood Ballpoint Pen Writing Set- Extra 2 Black Ink Refills - Fancy Nice Gift Pen Set for Signature Executive Business	12.19	11	134.09

PO TOTAL COST: \$134.09

PO-22-0001294 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Cookies for BOE meeting 12/7/21	35.96	1	35.96

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PO TOTAL COST: \$35.96

PO-22-0001295 to Herrmann, Ray

Item Description	Unit Price	Qty	Total Price
12/3/21 - swim v. point boro	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001296 to Fidek, Michael

Item Description	Unit Price	Qty	Total Price
12/3/21 - swim v. point boro	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001297 to Cdwg

Item Description	Unit Price	Qty	Total Price
6277825 - HP 212X - High Yield - Black - original - LaserJet - toner cartridge (W2120) Mfg. Part#: W2120X	211.38	2	422.76
6277829 - HP 212X - High Yield - yellow - original - LaserJet - toner cartridge (W2122) Mfg. Part#: W2122X	298.48	1	298.48
6277831 - HP 212X - High Yield - Magenta - original - LaserJet - toner cartridge (W2123) Mfg. Part#: W2123X	298.48	1	298.48
6277827 - HP 212X - High Yield - cyan - original - LaserJet - toner cartridge (W2121) Mfg. Part#: W2121X	298.48	1	298.48
Contract: New Jersey HP Inc. NVP Computer Equipment (MNV-133 M048389974)	.00	1	.00

PO TOTAL COST: \$1,318.20

PO-22-0001298 to Richey, Kevin

Item Description	Unit Price	Qty	Total Price
WORK SHOES AS PER CONTRACT	145.00	1	145.00

PO TOTAL COST: \$145.00

PO-22-0001299 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
8X10 PICTURE FRAMES FOR CERTIFICATES AND OTHER ITEMS THAT NEED TO BE DISPLAYED.	44.97	1	44.97

PO TOTAL COST: \$44.97

PO-22-0001300 to The Hungry Puppy Corporation

Item Description	Unit Price	Qty	Total Price
District Therapy Dog Supplies	100.00	1	100.00

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PO TOTAL COST: \$100.00

PO-22-0001301 to Crowing, Lisa

Item Description	Unit Price	Qty	Total Price
SNHS Dues	75.00	1	75.00
SNHS supplies	244.00	1	244.00

PO TOTAL COST: \$319.00

PO-22-0001302 to Fast

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ES FOR FIRE ALARM PANEL TROUBLE	500.00	1	500.00

PO TOTAL COST: \$336.00

PO-22-0001303 to Ackerson Drapery Decorator Services, Inc

Item Description	Unit Price	Qty	Total Price
LOCKDOWN DOOR SHADES AND BLINDS FOR THE PIANO ROOM (PLUS INSTALLATION).	648.90	1	648.90

PO TOTAL COST: \$648.90

PO-22-0001304 to East Brunswick Board of Education

Item Description	Unit Price	Qty	Total Price
12/29/21 - bears invitational wrestling tournament entry fee	425.00	1	425.00

PO TOTAL COST: \$425.00

PO-22-0001305 to Lawrence Cuneo

Item Description	Unit Price	Qty	Total Price
12/7/21 - v/jv girls bball v. notre dame	130.00	1	130.00

PO TOTAL COST: \$130.00

PO-22-0001306 to All Shore Chorus Inc

Item Description	Unit Price	Qty	Total Price
Acceptance Fee	25.00	4	100.00

PO TOTAL COST: \$100.00

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PO-22-0001307 to Jeff Fritts

Item Description	Unit Price	Qty	Total Price
12/7/21 - v/jv girls bball v. notre dame	130.00	1	130.00

PO TOTAL COST: \$130.00

PO-22-0001308 to Trane

Item Description	Unit Price	Qty	Total Price
TROUBLESHOOT ROOM B1	171.21	1	171.21

PO TOTAL COST: \$171.21

PO-22-0001309 to Cdwg

Item Description	Unit Price	Qty	Total Price
Logitech MeetUp All-in-One Conference Cam Mfg. Part#: 960-001101	721.73	1	721.73
Logitech TV MOUNT FOR MEETUP - Camera Mount Mfg. Part#: 939-001496	74.39	1	74.39

PO TOTAL COST: \$796.12

PO-22-0001310 to Rodger, Marc

Item Description	Unit Price	Qty	Total Price
WORK SHOES AS PER CONTRACT	154.99	1	154.99

PO TOTAL COST: \$154.99

PO-22-0001311 to Lesley Kenney

Item Description	Unit Price	Qty	Total Price
Estimated Reimbursement to Lesley Kenney for ELL Brookdale Trip - Miscellaneous Purchases	442.00	1	442.00

PO TOTAL COST: \$442.00

PO-22-0001312 to Bayada Home Health Care

Item Description	Unit Price	Qty	Total Price
1/1/18/21 - RN Y. Mendoza - 5.5 hours @ \$57/hr	313.50	1	313.50

PO TOTAL COST: \$313.50

PO-22-0001313 to Edpuzzle, Inc.

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Item Description	Unit Price	Qty	Total Price
Unlimited access to Edpuzzle for all the teachers in the school.	1450.00	1	1450.00
PO TOTAL COST: \$1,450.00			

PO-22-0001314 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Simpli-Magic 79251 White Hand Towels, 16"x27", 12 Pack	19.59	12	235.08
PO TOTAL COST: \$235.08			

PO-22-0001316 to Enchanted Paws, Inc.

Item Description	Unit Price	Qty	Total Price
Grooming and Daycare for District Security Dog	250.00	1	250.00
PO TOTAL COST: \$250.00			

PO-22-0001317 to Guzman, Pastor

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR BOILERS LICENSE (3 YEARS)	160.00	1	160.00
PO TOTAL COST: \$160.00			

PO-22-0001318 to Saint Peter Sports Council

Item Description	Unit Price	Qty	Total Price
2022 St Peter School Basketball Tournaments	450.00	1	450.00
PO TOTAL COST: \$450.00			

PO-22-0001319 to Scoras, John

Item Description	Unit Price	Qty	Total Price
Girls Basketball official	70.00	1	70.00
PO TOTAL COST: \$70.00			

PO-22-0001320 to First Educational Resources, LLC

Item Description	Unit Price	Qty	Total Price
FIRST EDUCATIONAL RESOURCES VIRTUAL WORKSHOP HELP THEY DONT KNOW THEIR MATH FACTS ATTENDED BY TERESA REICHEY	129.00	1	129.00

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PO TOTAL COST: \$129.00

PO-22-0001321 to Ron Messa

Item Description	Unit Price	Qty	Total Price
Girls Basketball Official	70.00	1	70.00

PO TOTAL COST: \$70.00

PO-22-0001322 to Meridith Spears

Item Description	Unit Price	Qty	Total Price
Grade 8 Hats	1600.00	1	1600.00

PO TOTAL COST: \$1,600.00

PO-22-0001323 to Joe Fitzsimmons

Item Description	Unit Price	Qty	Total Price
Athletic Official	70.00	1	70.00

PO TOTAL COST: \$70.00

PO-22-0001324 to Frank Mango

Item Description	Unit Price	Qty	Total Price
Boys Basketball	70.00	1	70.00

PO TOTAL COST: \$70.00

PO-22-0001325 to Dan Crehan

Item Description	Unit Price	Qty	Total Price
Athletic Official Girls Basketball	70.00	1	70.00

PO TOTAL COST: \$70.00

PO-22-0001326 to Sieg, John

Item Description	Unit Price	Qty	Total Price
Girls Basketball official	70.00	1	70.00

PO TOTAL COST: \$70.00

PO-22-0001327 to Bungalow Road

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Item Description	Unit Price	Qty	Total Price
Grade 8 embroidered hats	3264.00	1	3264.00
PO TOTAL COST: \$3,264.00			

PO-22-0001328 to Decker Equipment / School Fix

Item Description	Unit Price	Qty	Total Price
SIGNAGE FOR DOORS	412.20	1	412.20
PO TOTAL COST: \$428.65			

PO-22-0001329 to Glenn Martin

Item Description	Unit Price	Qty	Total Price
Girls Basketball 12/8	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0001330 to Mooney, Eugene

Item Description	Unit Price	Qty	Total Price
Girls Basketball	62.00	1	62.00
PO TOTAL COST: \$62.00			

PO-22-0001331 to Scales Floorshine Industries

Item Description	Unit Price	Qty	Total Price
REPAIRS TO CHARIOT ISCRUB	235.49	1	235.49
PO TOTAL COST: \$235.49			

PO-22-0001332 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
2022-encumber funds for Academic and Athletic and Graduation Awards	2300.00	1	2300.00
PO TOTAL COST: \$2,300.00			

PO-22-0001333 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
Pizza for Student Council food drive winning classroom	82.94	1	82.94
PO TOTAL COST: \$82.94			

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PO-22-0001334 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Oracal White Glossy 12 x 10 ft. Vinyl	11.47	1	11.47
12 x 10 ft roll of Oracal 631 Vinyl for Craft Cutters and Vinyl Sign Cutters			
Oracal 651 Gloss Grey Adhesive Craft Vinyl for Cricut	11.98	1	11.98
Meafang A4 Paper Cutter 12 inch craft paper trimmer scrapbooking	8.79	1	8.79
ARHKY 38 Sheets Heat Transfer Vinyl for Tshirt 12x10 Iron On Vinyl	11.99	1	11.99
Offnova Im-Pression 9 x 9 Heat Press Machine for T-Shirts, 1150W	21.95	1	21.95
PO TOTAL COST: \$156.17	89.99	1	89.99

PO-22-0001335 to Staples Advantage

Item Description	Unit Price	Qty	Total Price
Staples Pastel Multipurpose Paper, 20 lbs., 8.5" x 11", Goldenrod, 500/Ream (14788)	26.99	1	26.99
Hammermill Fore MP Colors Multipurpose Paper, 20 lbs., 8.5" x 11", Pink, 500/Ream (103382)	10.69	1	10.69
Hammermill Colors Multipurpose Paper, 24 Lbs., 8.5" x 11", Blue, 500/Ream (103671)	13.63	1	13.63
PO TOTAL COST: \$56.44			

PO-22-0001336 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Craftables Matte white vinyl	11.99	1	11.99
Melissa and Doug rug Paw Patrol Activity	36.75	1	36.75
Mr. Pen Rulers, 6 Pack	5.99	1	5.99
Dream Big, Little One	4.79	1	4.79
A Is for Awesome! 23 Iconic Women	5.00	1	5.00
Think Big, Little One	8.99	1	8.99
Creativity Street Self Adhesive Poms, set of 240	7.33	1	7.33
Swingline Stapler	14.73	1	14.73
Disney Raya Fashion Doll with Clothes	6.05	1	6.05
Disney Princess Royal	8.84	1	8.84
Disney Princess Royal Shimmer Ariel	11.99	1	11.99
Disney Princess royal shimmer Belle	8.84	1	8.84
Disney Princess Royal Shimmer Cinderella	10.49	1	10.49
KTRIO Laminating Sheets, 200 pack	25.89	1	25.89
6" 100 pcs Colored jumbo wooden craft sticks	6.99	2	13.98

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Item Description	Unit Price	Qty	Total Price
Tissue Paper 20 colors	8.46	4	33.84
Set of Peppa Pig toys	19.99	1	19.99
Peppa Hospital	14.99	1	14.99
Peppa Pig Making Music	10.99	1	10.99
Peppa Pig School Playgroup	36.99	1	36.99
Peppa pig Birthday party	12.86	1	12.86
Peppa Pig dino Park	14.84	1	14.84
Peppa Pig Fun Preschool	8.24	1	8.24
Scratch and sniff stickers 100	17.97	1	17.97
Sikki clips 20 pack	5.12	4	20.48
Elmer's glue	14.99	1	14.99
PO TOTAL COST: \$387.83			

PO-22-0001337 to Saker Shoppes, Inc.

Item Description	Unit Price	Qty	Total Price
Community Based Learning food shopping	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-22-0001338 to Home Depot

Item Description	Unit Price	Qty	Total Price
WHEEL DOLLIES (3)	12.24	3	36.72
PO TOTAL COST: \$36.72			

PO-22-0001339 to Texthelp, Inc.

Item Description	Unit Price	Qty	Total Price
12 month renewable premium Single license Read&Write subscription. Includes access to all supported platforms including Windows, Mac, Google Chrome, Edge, iPad and Android provided all technical requirements are met. Read&Write subscription also includes access to a subset of features in OrbitNote which were formerly included with Texthelp PDF reader. Renewal (JFMHLET4)	145.00	1	145.00
PO TOTAL COST: \$145.00			

PO-22-0001340 to Herff Jones

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Item Description	Unit Price	Qty	Total Price
DIPLOMAS/COVERS/CONSTITUTIONS encumber for 2022 Graduation	20.00	78	1560.00
PO TOTAL COST: \$1,560.00			

PO-22-0001341 to Coast Star

Item Description	Unit Price	Qty	Total Price
Week of 12/16/21 Ad Warrior Way - Brick Fundraiser	134.60	1	134.60
PO TOTAL COST: \$134.60			

PO-22-0001342 to Freeman, Sandi

Item Description	Unit Price	Qty	Total Price
MILEAGE REIMBURSEMENT FOR TRAVEL TO MOESC TRANSPORTATION MEETING - TINTON FALLS 12-13-21 (S.FREEMAN)	9.00	1	9.00
PO TOTAL COST: \$9.00			

PO-22-0001343 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Rankie DisplayPort (DP) to HDMI Cable, 4K Resolution Ready, 6 Feet	9.99	3	29.97
PO TOTAL COST: \$29.97			

PO-22-0001344 to Cpr Savers & First Aid Supply

Item Description	Unit Price	Qty	Total Price
2 adult/2 infant manikins; set of 4 aed trainer pads	798.17	1	798.17
PO TOTAL COST: \$798.17			

PO-22-0001345 to Surfs Up Candle

Item Description	Unit Price	Qty	Total Price
Candles	11.00	371	4081.00
PO TOTAL COST: \$4,081.00			

PO-22-0001346 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
Gildan Tee in Navy with Custom Printed Logo on Front and Back Print	10.00	19	190.00
Gildan Hood in Navy with Custom Printed Logo on Front and Back Print	25.00	40	1000.00
Gildan Cuffed Sweatpant in Navy with Custom Logo on Left Thigh	30.00	33	990.00

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Item Description	Unit Price	Qty	Total Price
up Charge for XXL	2.00	3	6.00
PO TOTAL COST: \$2,186.00			

PO-22-0001347 to New Jersey Thespians

Item Description	Unit Price	Qty	Total Price
Student, School dues, and individual competitions	1030.00	1	1030.00
PO TOTAL COST: \$1,030.00			

PO-22-0001348 to Sal Bianco

Item Description	Unit Price	Qty	Total Price
12/8/21 - ice hockey v. marlboro	95.00	1	95.00
PO TOTAL COST: \$95.00			

PO-22-0001349 to Amoscatto, John

Item Description	Unit Price	Qty	Total Price
12/8/21 - v/jv girls bball v. westfield	130.00	1	130.00
PO TOTAL COST: \$130.00			

PO-22-0001350 to De Francis, Judy

Item Description	Unit Price	Qty	Total Price
2021 - field hockey assignor's fee	145.00	1	145.00
PO TOTAL COST: \$145.00			

PO-22-0001351 to Blair, Bob

Item Description	Unit Price	Qty	Total Price
12/8/21 - ice hockey v. marlboro	95.00	1	95.00
PO TOTAL COST: \$95.00			

PO-22-0001352 to Vanessa Hyland

Item Description	Unit Price	Qty	Total Price
12/8/21 - ice hockey v. marlboro	55.00	1	55.00
PO TOTAL COST: \$55.00			

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PO-22-0001353 to Maurice Bell

Item Description	Unit Price	Qty	Total Price
2021 - cross country divisional meet (timing)	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-22-0001354 to Three Pines Farm

Item Description	Unit Price	Qty	Total Price
Invoice #5885	32.75	1	32.75

PO TOTAL COST: \$32.75

PO-22-0001355 to Fidek, Michael

Item Description	Unit Price	Qty	Total Price
12/10/21 - swim v. st. rose	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001356 to Windle, Pat

Item Description	Unit Price	Qty	Total Price
12/10/21 - swim v. st. rose	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001357 to David Baruka

Item Description	Unit Price	Qty	Total Price
12/8/21 - v/jv girls bball v. westfield	130.00	1	130.00

PO TOTAL COST: \$130.00

PO-22-0001358 to Colts Neck Track

Item Description	Unit Price	Qty	Total Price
entry fee for b/g track in colts neck & friends - 1/10/22	650.00	1	650.00

PO TOTAL COST: \$650.00

PO-22-0001359 to Tom Meyer

Item Description	Unit Price	Qty	Total Price
12/10/21 - boys bball v. westfield	107.00	1	107.00

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PO TOTAL COST: \$107.00

PO-22-0001360 to Sean Vanlew Sr.

Item Description	Unit Price	Qty	Total Price
12/10/21 - boys bball v. westfield	63.00	1	63.00

PO TOTAL COST: \$63.00

PO-22-0001361 to Kenny Ward

Item Description	Unit Price	Qty	Total Price
12/10/21 - boys bball v. westfield	107.00	1	107.00

PO TOTAL COST: \$107.00

PO-22-0001362 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
SIGN PANELS (WARRIORS / VISITORS)	145.00	6	870.00

PO TOTAL COST: \$870.00

PO-22-0001363 to Paul Baker

Item Description	Unit Price	Qty	Total Price
12/10/21 - boys bball v. westfield	63.00	1	63.00

PO TOTAL COST: \$63.00

PO-22-0001364 to Herrmann, Ray

Item Description	Unit Price	Qty	Total Price
12/10/21 - swim v. st. rose	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001365 to Pat Gilmore

Item Description	Unit Price	Qty	Total Price
12/13/21 - boys bball v. montclair	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-22-0001366 to Stephen Baglivio

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Item Description	Unit Price	Qty	Total Price
12/13/21 - boys bball v. montclair	63.00	1	63.00
PO TOTAL COST: \$63.00			

Item Description	Unit Price	Qty	Total Price
b/g cross country team entry fee @ \$140. per team	280.00	1	280.00
PO TOTAL COST: \$280.00			

Item Description	Unit Price	Qty	Total Price
12/13/21 - boys bball v. montclair	63.00	1	63.00
PO TOTAL COST: \$63.00			

Item Description	Unit Price	Qty	Total Price
12/11/21 - 2 additional bowlers in south jersey bowling tournament	60.00	1	60.00
PO TOTAL COST: \$60.00			

Item Description	Unit Price	Qty	Total Price
12/13/21 - boys bball v. montclair	86.00	1	86.00
PO TOTAL COST: \$86.00			

Item Description	Unit Price	Qty	Total Price
entry fee for b/g bowling in sectional tournament	240.00	1	240.00
PO TOTAL COST: \$240.00			

Item Description	Unit Price	Qty	Total Price
12/15/21 - ice hockey v. st. rose	95.00	1	95.00
PO TOTAL COST: \$95.00			

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PO-22-0001373 to Harrahs Ac

Item Description	Unit Price	Qty	Total Price
HOTEL STAY FOR NJSBGA EXPO 2022	97.00	3	291.00

PO TOTAL COST: \$291.00

PO-22-0001374 to Office Of Weights & Measures Fund

Item Description	Unit Price	Qty	Total Price
2022 RENEWAL APPLICATION - MANASQUAN HIGH SCHOOL REGISTRATION # 14-024996-22	25.00	5	125.00
2022 RENEWAL APPLICATION - MANASQUAN ELEMENTARY SCHOOL REGISTRATION # 14-038309-22	25.00	1	25.00

PO TOTAL COST: \$150.00

PO-22-0001375 to Vanessa Hyland

Item Description	Unit Price	Qty	Total Price
12/15/21 - ice hockey v. st. rose	55.00	1	55.00

PO TOTAL COST: \$55.00

PO-22-0001376 to Cho, Kwong

Item Description	Unit Price	Qty	Total Price
12/15/21 - ice hockey v. st. rose	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-22-0001377 to Hillman, Meghan

Item Description	Unit Price	Qty	Total Price
Supplies from Amazon for Homecoming decorations	145.08	1	145.08

PO TOTAL COST: \$145.08

PO-22-0001378 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
2" lens for woodshop - see amazon for details	48.80	1	48.80

PO TOTAL COST: \$55.82

PO-22-0001379 to School Health Corp

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/21/2022 Health And Trainer Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Emergency Response, Mobileaid Ots Emergency Supplies Clear Pouch	20.47	3	61.41
Creams/ointments, Neosporin Ointment 1 Oz Brand Name: Johnson & Johnson Bid Part Number: 43030	5.64	1	5.64
Creams/ointments, Aquaphor Oint 1.75 Oz Tb For Very Dry Skin Brand Name: Beiersdorf, Inc. Manufacturer Number:45231 Bid Part Number: 43106	4.38	2	8.76
Band-Aid Brand Band-Aids, Strips Sheer 2x4 Xl Sh 50/bx Brand Name: Johnson & Johnson Bidding School Health Brand Bid Part Number: 32251	2.48	1	2.48
Thermometers, Thermometer Temporal Scanner Exergen	76.50	1	76.50
Feminine Hygiene, Naturelle/Imodess Napkins #4 250/cs Bid Part Number: 22003	58.21	1	58.21
Antiseptics, Hydrogen Peroxide 16 Oz 3% Solution Bid Part Number: 34041	.60	10	6.00
Hand Sanitizer, Purell Hand Sanitizer 8 Oz	5.71	8	45.68
Forceps, Forceps Splinter 3 In. Feilchenfelds Ss	3.15	2	6.30
Creams/ointments, Aquaphor Ointment 14 Oz. Original Bid Part Number: 43105	13.35	2	26.70
Pain Relief, Apap 500s 325mg/250/2S Unit Dose Bid Part Number: 44098	16.89	1	16.89
Cough/throat, Medikoff Cough Drops 600 Bulk Bid Part Number: 44221	21.89	1	21.89
Posters, Snellen Letter 20 Ft Linear Spaced Chart	25.50	1	25.50
Sphygmomanometers, Sh Aneroid W/adult Latex Free Bid Part Number: 56121	46.15	1	46.15
Scale, Scale Large Dial 160lb Health-O-Meter	91.80	1	91.80
Batteries, Duracell Procell Battery Aaa Alkaline Bid Part Number: 91261	.36	6	2.16
Batteries, Duracell Procell Battery Aa Alkaline Bid Part Number: 91262	.57	6	3.42
Batteries, Duracell Procell Battery 9v Alkaline Bid Part Number: 91265	1.52	4	6.08
Contact Lens Solution, Renu Advanced Formula 4oz Bausch&Lomb Bid Part Number: 1008121	4.12	6	24.72
Diabetes Products, Trueplus Glucose Chewable Tabs Orange 50 Bid Part Number: 1033931	3.02	1	3.02
Skin Care, Coppertone Sunscreen Spt 50 Lotion 8oz/bottle	15.25	1	15.25
Gloves, Gloves Exam Vinyl Pf Xi Sh 100/bx Bid Part Number: 21314	7.77	10	77.70
Bags/baggies, Bags Zipper Seal 8x10 In 2ml 100/pkg Bid Part Number: 21391	3.79	2	7.58
Allergy, Diphenhydramine 12.5 Mg Children Liq 4 Oz Bid Part Number: 34440	4.36	1	4.36
Wipes, Hygea Wipes 48'S Flushable 5:375x6:25 In Bidding Hygea Multipurpose Washcloth 48/pkg Bid Part Number: 49145	3.12	20	62.40
Cart, 3 Tub Shelf Cart Bk	128.25	1	128.25
Antacids, Anti-Acid Fruit Tabs 150'S, 500 Mg Bid Part Number: 44337	2.56	1	2.56
PO TOTAL COST: \$837.41			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-22-0001380 to Lotus Connect LLC

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/21/2022 Health And Trainer Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Hand Sanitizer, Abhc 4 Oz Hand Sanitizer Flip Top Brand Name: Safetec Caretouch Bid Manufacturer: Caretouch Bid Part Number: Cths4f Manufacturer Number: 17350	1.50	10	15.00

PO TOTAL COST: \$15.00

PO-22-0001381 to Henry Schein, Inc.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/21/2022 Health And Trainer Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Pulse Oximeter, Fingertip Pulse Oximeter Bid Part Number: 9006368	45.50	1	45.50
Creams/ointments, Aquaphor Healing Ointment Bid Part Number: 6018595	7.27	2	14.54
Tape, Micropore Surgical Tape White	10.82	1	10.82
Pain Relief, Addaprin Ibuprofen Bid Part Number: 6697544	17.78	1	17.78
Penlight, Penlight Disposable W/pupil Ga Bid Part Number: 9004970	4.06	1	4.06
Diapering, Diaper Rash Ointment 4oz Flipcap Tube A&d Bid Part Number: 1290782	.88	1	.88

PO TOTAL COST: \$93.58

PO-22-0001382 to Three Pines Farm

Item Description	Unit Price	Qty	Total Price
6" poinsettias	6.85	115	787.75
7" poinsettias	9.75	67	653.25
8" poinsettias	15.00	40	600.00

PO TOTAL COST: \$2,041.00

PO-22-0001383 to Sullivan Brothers Fence

Item Description	Unit Price	Qty	Total Price
Installation of primary playground fence	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-22-0001384 to Lakewood Board Of Education

Item Description	Unit Price	Qty	Total Price
1/29/22 - entry fee for bowling in annual scotch doubles tournament	120.00	1	120.00

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PO TOTAL COST: \$120.00

PO-22-0001385 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
True-Open Display Cooler - High School - Repairs	706.50	1	706.50

PO TOTAL COST: \$706.50

PO-22-0001386 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
GYM DOORS - RED OAK PREFINISHED WOOD DOORS. FIRE RATED WITH 996 LEVER TRIM, DOOR CLOSERS AND HINGES.	8915.00	2	17830.00
PRICE INCREASE AS OF 11/21	4250.00	1	4250.00
ADD ELECTRONIC RETRACTORS FOR ONE BAR PER PAIR PANIC BARS	800.00	2	1600.00
LABOR - PREVAILING WAGE	4380.00	1	4380.00

PO TOTAL COST: \$28,060.00

PO-22-0001387 to Bayada Home Health Care

Item Description	Unit Price	Qty	Total Price
Estimated Cost for Bayada Nurses - 21-22 MES	2500.00	1	2500.00

PO TOTAL COST: \$3,776.25

PO-22-0001388 to Demco, Inc.

Item Description	Unit Price	Qty	Total Price
Cart ID 1833635		1	
DEMCO Premium Book Tape 3" x 30 Yards boxed item W13735	24.44	2	48.88
Clear glossy label protectors 2 x 3 item W12881740	54.59	1	54.59
Classroom Caddy 6/carton 6- 3/4" W 113772860	28.94	1	28.94
FOIL SPINE LABELS 29/32" ITEM w14217240	47.03	1	47.03
SWINGLINE 747 Business stapler W20561460	28.99	3	86.97
DEMCO PREMIUM BOOK TAPE 1 1/2 X 30 item W 137355530	13.19	2	26.38

PO TOTAL COST: \$292.49

PO-22-0001389 to Coast Star

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE - REVISED JANUARY MEETING FOR PUBLICATION ON DECEMBER 23, 2021 IN THE COAST STAR	36.58	1	36.58
PO TOTAL COST: \$36.58			

PO-22-0001390 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
MEDECO KEYMARK KEYS	13.00	3	39.00
HARDWARE IMPORT 200 BOYS BATHROOM- LEVER IC GRADE 1	415.00	1	415.00
SERVICE AND LABOR	165.00	1	165.00
PO TOTAL COST: \$619.00			

PO-22-0001391 to Onorato, Jamie

Item Description	Unit Price	Qty	Total Price
2021-2022 TUITION REIMBURSEMENT FOR FALL 2021 COURSE - 3 CREDITS	2272.50	1	2272.50
PO TOTAL COST: \$2,272.50			

PO-22-0001392 to Kristen McShea

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

PO-22-0001393 to C & H plumbing & Heating LLC

Item Description	Unit Price	Qty	Total Price
ES POD C LADIES BATHROOM - REMOVE 5 TOILETS, CLEAN WALL AND RRSET WITH NEW SEALS, O RINGS AND VACUUM BREAKERS	435.00	5	2175.00
PO TOTAL COST: \$2,338.00			

PO-22-0001394 to Kopec, Oriana

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

PO-22-0001395 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
DUST PAN 6/MASTER CS	23.75	10	237.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
BROOM ANGLE FLAGGED TIP	9.15	10	91.50

PO TOTAL COST: \$329.00

PO-22-0001396 to Treasurer, State of New Jersey

Item Description	Unit Price	Qty	Total Price
Field Trip	121.50	1	121.50

PO TOTAL COST: \$121.50

PO-22-0001397 to Joe Mac Power LLC

Item Description	Unit Price	Qty	Total Price
Trip to JM Power	400.00	1	400.00

PO TOTAL COST: \$400.00

PO-22-0001398 to Windle, Pat

Item Description	Unit Price	Qty	Total Price
12/17/21 - swim v. barnegat	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001399 to Fidek, Michael

Item Description	Unit Price	Qty	Total Price
12/17/21 - swim v. barnegat	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001400 to Herrmann, Ray

Item Description	Unit Price	Qty	Total Price
12/17/21 - swim v. barnegat	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-22-0001401 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
Gildan Tee in Navy with printed logo on front and back	10.00	6	60.00
Gildan Hood in Navy with printed logo on front and back	25.00	6	150.00
Gildan cuffed sweatpants in Navy with Logo on Thigh	30.00	3	90.00

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PO TOTAL COST: \$300.00

PO-22-0001402 to Plescia Medical LLC.

Item Description	Unit Price	Qty	Total Price
Test-To-Stay Supplies & Start-Up	7310.00	1	7310.00

PO TOTAL COST: \$7,310.00

PO-22-0001403 to Sundaes

Item Description	Unit Price	Qty	Total Price
Ice Cream for Student Council class prize	32.16	1	32.16

PO TOTAL COST: \$32.16

PO-22-0001404 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
see attached cart. - BOOKS FOR MEDIA CENTER	459.53	1	459.53

PO TOTAL COST: \$459.53

PO-22-0001405 to Frank Mango

Item Description	Unit Price	Qty	Total Price
Girls Basket Ball game	70.00	1	70.00

PO TOTAL COST: \$70.00

PO-22-0001406 to Tom Manzo

Item Description	Unit Price	Qty	Total Price
Girls Basketball Ref	70.00	1	70.00

PO TOTAL COST: \$70.00

PO-22-0001407 to Shore Lanes

Item Description	Unit Price	Qty	Total Price
encumber for b/g bowling for the 2021-2022 seasong	4000.00	1	4000.00

PO TOTAL COST: \$4,000.00

PO-22-0001408 to Dell Computer

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Dell TechDirect Annual Enrollment SM (remit)	1500.00	1	1500.00
PO TOTAL COST: \$1,500.00			

Item Description	Unit Price	Qty	Total Price
4 INCH GRAPHICS - "PLEASE SIT HERE" FOR LUNCH ROOM"	100.00	1	100.00
PO TOTAL COST: \$100.00			

Item Description	Unit Price	Qty	Total Price
10 YARS DUMPFSTER FOR ES CLEAN UP	428.00	1	428.00
PO TOTAL COST: \$428.00			

Item Description	Unit Price	Qty	Total Price
REPAIRS TO AERCO BOILER #2	500.00	1	500.00
PO TOTAL COST: \$500.00			

Item Description	Unit Price	Qty	Total Price
In-Home Assessments - M. Disbrow - Dec 2021	450.00	1	450.00
PO TOTAL COST: \$450.00			

Item Description	Unit Price	Qty	Total Price
TROUBLESHOOT PANEL TROUBLE AT ES	500.00	1	500.00
PO TOTAL COST: \$500.00			

Item Description	Unit Price	Qty	Total Price
MECHANIC NEEDED TO TROUBLESHOOT FAN FAILURE ON AC 5	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-22-0001415 to Staples Advantage

Item Description	Unit Price	Qty	Total Price
S&S Worldwide Coloring and Activity Books; 12/pack (SL7927); Staples Item #: 24012813	24.49	1	24.49
Crayola Twistable Colored Pencils; Assorted 18/pack (68-7418); Staples Item #: 636184	5.35	1	5.35
Crayola Crayons; 24/Box Staples Item #: 299198	1.24	3	3.72
Staples Snap Plastic Case; Clear (22859); Staples Item #: 472593	2.34	1	2.34
Adams High Impact Phone Message Pad; 5.5"x11"; Ruled; Blue/Yellow/Green/Pink; 50 Sheets/Pad (ABF SC1153RB); Staples Item #: 570964	5.70	3	17.10

PO TOTAL COST: \$58.30

PO-22-0001416 to E-Rate Partners

Item Description	Unit Price	Qty	Total Price
FY2022 E-RATE SERVICES - CATEGORY 1 - INVOICE #5792-2022-01 - ACCOUNT #5792	450.00	1	450.00
FY2022 WINDOW 1 SERVICES	300.00	1	300.00

PO TOTAL COST: \$750.00

PO-22-0001417 to Rogue Fitness

Item Description	Unit Price	Qty	Total Price
Rogue LBS Change Plates - 35lb Set	190.00	6	1140.00
Rogue Color Training 2.0 - 210lb Set	775.00	6	4650.00
Rogue Echo Bumper (Printed) - 10lbs - Pair	60.00	6	360.00
As Per Quote #109742 Please contact Michael Johansen for delivery dates and instructions at mjohansen@manasquan.k12.nj.us		1	

PO TOTAL COST: \$6,150.00

PO-22-0001419 to Us Postal Service

Item Description	Unit Price	Qty	Total Price
Postage for School Year	10000.00	1	10000.00

PO TOTAL COST: \$10,000.00

PO-22-0001420 to Enchanted Paws, Inc.

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Item Description	Unit Price	Qty	Total Price
Grooming Sessions for District Therapy Dog	90.00	4	360.00

PO TOTAL COST: \$360.00

PO-22-0001421 to Voyager Sopris Learning, Inc.

Item Description	Unit Price	Qty	Total Price
K-2 Classroom Set Step Up to Writing 978-1-4916-0795-4 Item 347434	439.00	1	439.00

PO TOTAL COST: \$482.90

PO-22-0001422 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
PERSONALIZED NAME PLATE WITH DESK HOLDER - MATT JOHNSON (AVON BOE REPRESENTATIVE)	6.79	1	6.79
SHIPPING & HANDLING	4.59	1	4.59

PO TOTAL COST: \$11.38

PO-22-0001423 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
ORICO Cable Organizer Box Set, 2 Cable Box with Phone Tablet Holder Stand and A Roll of Black Hook and Loop Tape, Large and Medium Cable Management Box to Hold and Hide Power Strip/Power Cord-Black	33.29	5	166.45

PO TOTAL COST: \$166.45

PO-22-0001424 to Central Boiler Repair Company

Item Description	Unit Price	Qty	Total Price
REPLACE THE SAFETY VALVE ON AERCO BOILER #2	405.00	1	405.00

PO TOTAL COST: \$405.00

PO-22-0001425 to Jonathan Green

Item Description	Unit Price	Qty	Total Price
MAG CHLORIDE PELLETS- (ROCK SALT)	16.50	48	792.00

PO TOTAL COST: \$792.00

PO-22-0001426 to C & H plumbing & Heating LLC

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
ES - SERVICE CALL FOR WALL MOUNTED TOILETS LEAKING ON FLOOR.	180.00	1	180.00
HS - SERVICE CALL TO CHECK URINAL- CHECKED DRAIN, ADDED DE-CALCIUM CLEANER AND REPLACED VACUUM BREAKER.	197.00	1	197.00
HS - SERVICE CALL FOR URINAL HANDLE (LEAKING). REBUILT HANDLE, REPLACED DIAPHRAGM AND TAIL PIECE O-RING AND TESTED.	183.00	1	183.00

PO TOTAL COST: \$560.00

PO-22-0001427 to Teachers Pension & Annuity Fund-Cgipf

Item Description	Unit Price	Qty	Total Price
Statement of Premium for Active Members age 70 or over as per attached	150.56	1	150.56

PO TOTAL COST: \$150.56

PO-22-0001428 to Epic Shirts

Item Description	Unit Price	Qty	Total Price
T-shirts for Class of 2023 Homecoming	427.00	1	427.00

PO TOTAL COST: \$427.00

PO-22-0001429 to Educational Theatre Association

Item Description	Unit Price	Qty	Total Price
Thespian Membership - New Address for this Organization is: Educational Theatre Association PO Box 7410260 Chicago, IL 60674-0260 Phone: (513) 421-3900	35.00	21	735.00

PO TOTAL COST: \$735.00

PO-22-0001430 to Joe Fitzsimmons

Item Description	Unit Price	Qty	Total Price
12/21/21 - jv varsity bball v. monmouth regional	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-22-0001431 to Daniel Farinaro, Sr.

Item Description	Unit Price	Qty	Total Price
12/21/21 - jv boys bball v. monmouth regional	63.00	1	63.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$63.00

PO-22-0001432 to Sean Vanlew Sr.

Item Description	Unit Price	Qty	Total Price
12/21/21 - jv boys bball v. monmouth regional	63.00	1	63.00

PO TOTAL COST: \$63.00

PO-22-0001433 to Mike Mocerì

Item Description	Unit Price	Qty	Total Price
12/21/21 - varsity bball v. monmouth regional	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-22-0001434 to Neptune Aquatic Center

Item Description	Unit Price	Qty	Total Price
1/22/22 - b/g monmouth county swim championship	400.00	1	400.00

PO TOTAL COST: \$400.00

PO-22-0001435 to John Reilly

Item Description	Unit Price	Qty	Total Price
12/22/21 - v/jv wrestling v. wall	148.00	1	148.00

PO TOTAL COST: \$148.00

PO-22-0001436 to The Shore Track Coaches Association

Item Description	Unit Price	Qty	Total Price
12/21/21 - Season Opener # 2	800.00	1	800.00

PO TOTAL COST: \$800.00

PO-22-0001437 to Vanessa Hyland

Item Description	Unit Price	Qty	Total Price
12/22/21 - ice hockey v. sjv	55.00	1	55.00

PO TOTAL COST: \$55.00

PO-22-0001438 to Dr. T-Shirt

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Item Description	Unit Price	Qty	Total Price
PRINTING / EMBROIDERY ON BACK ORDERED UNIFORMS	330.00	1	330.00

PO TOTAL COST: \$330.00

PO-22-0001439 to Jon Bon Jovi Soul Foundation

Item Description	Unit Price	Qty	Total Price
Field Trip	840.00	1	840.00

PO TOTAL COST: \$840.00

PO-22-0001440 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
COVID 19 TEST PARKING AND DOOR SIGNS	380.00	1	380.00

PO TOTAL COST: \$380.00

PO-22-0001441 to Suburban Consulting Engineers Inc.

Item Description	Unit Price	Qty	Total Price
Additional Services - Construction Support for MHS Proposed Indoor Practice Facility - approved on 1/6/2022 Agenda	29300.00	1	29300.00

PO TOTAL COST: \$29,300.00

PO-22-0001442 to Trane

Item Description	Unit Price	Qty	Total Price
REPLACE THE SUPPLY FAN BREAKER ON AC-5	1465.00	1	1465.00

PO TOTAL COST: \$1,465.00

PO-22-0001443 to Richards Rentals

Item Description	Unit Price	Qty	Total Price
WHITE CHAIR RENTAL	2.00	60	120.00

PO TOTAL COST: \$120.00

PO-22-0001444 to Ryan Basaman

Item Description	Unit Price	Qty	Total Price
2021-2022 TUITION REIMBURSEMENT FOR FALL 2021 COURSE	2272.50	1	2272.50

PO TOTAL COST: \$2,272.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-22-0001445 to Marissa Melillo

Item Description	Unit Price	Qty	Total Price
2021-2022 TUITION REIMBURSEMENT FOR FALL 2021 COURSE	2170.00	1	2170.00

PO TOTAL COST: \$2,170.00

PO-22-0001446 to Borden'S

Item Description	Unit Price	Qty	Total Price
XST N10 CUSTOM STAMPER - MALEXIS POLLOCK - BLACK INK	25.99	1	25.99

PO TOTAL COST: \$25.99

PO-22-0001447 to Coast Star

Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE AND AFFIDAVIT OF PUBLICATION FOR THURSDAY JANUARY 13 2022 - SUBURBAN ENGINEERING AMENDMENT	15.84	1	15.84

PO TOTAL COST: \$15.84

PO-22-0001448 to Brianna Badami

Item Description	Unit Price	Qty	Total Price
2021-2022 TUITION REIMBURSEMENT - FALL 2021 COURSE	2272.50	1	2272.50

PO TOTAL COST: \$2,272.50

PO-22-0001449 to Plescia Medical LLC.

Item Description	Unit Price	Qty	Total Price
Onsite Testing, training of client's staff and administrative work to furnish COVID-19 rapid antigen anterior-nasal swab testing and diagnostic services, from January 10, 2022 through June 30, 2022 as per agreement fee schedule - approved on January 6, 2022 Agenda	15000.00	1	15000.00

PO TOTAL COST: \$15,000.00

PO-22-0001450 to Gronk Fitness

Item Description	Unit Price	Qty	Total Price
Life Fitness Integrity S Treadmill with SI	5387.85	1	5387.85
Life Fitness Integrity S Xtrainer with SI	3995.90	1	3995.90
Life Fitness S Recumbent Bike with SI	2995.00	1	2995.00
Life Fitness Integrity S Upright Bike with SI	2785.40	1	2785.40
Life Fitness Heat Row	1990.80	1	1990.80
Delivery/Assembly	1529.26	1	1529.26

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 1/17/2022 2:27PM

Item Description	Unit Price	Qty	Total Price
Please contact Mike Johansen at mjhansen@manasquanboe.org for delivery information.		1	
Quotes Attached		1	

PO TOTAL COST: \$19,998.37

PO-22-0001451 to Global Supply Exchange

Item Description	Unit Price	Qty	Total Price
Case of Access Bio Rapid Antigen Tests	4524.00	1	4524.00

PO TOTAL COST: \$4,524.00

PO-22-0001452 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Gvirtue Remote Control BN59-01315J Replacement for Samsung-Smart-TV-Remote Samsung LED LCD QLED 4K 8K UHD 3D HDTV HDR Curved Crystal Smart TV with Netflix, Prime Video, Samsung TV Plus Button	10.99	3	32.97

PO TOTAL COST: \$32.97

PO-22-0001453 to Jim Gallager

Item Description	Unit Price	Qty	Total Price
Reimbursement for Etsy for Banner for class re-union	67.42	1	67.42
Reimbursement for T-Shirts for class re-union	76.95	1	76.95
Reimbursement for Balloons for class re-union	47.68	1	47.68

PO TOTAL COST: \$192.05

PO-22-0001454 to Knox Company

Item Description	Unit Price	Qty	Total Price
Model 3272 - Knoxbox 3200, Recess Mount, hinged Door, Aluminum	514.00	1	514.00

PO TOTAL COST: \$544.00

PO-22-0001455 to Scaturro, Stephen

Item Description	Unit Price	Qty	Total Price
12/22/21 - ice hockey v. sjv	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-22-0001456 to Paul Murray

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 1/17/2022 2:27PM

Item Description	Unit Price	Qty	Total Price
12/22/21 - ice hockey v. sjv	95.00	1	95.00
PO TOTAL COST: \$95.00			

PO-22-0001457 to Sd Game Day, Llc

Item Description	Unit Price	Qty	Total Price
12/22/21 - sub trainer (ice hockey)	120.00	1	120.00
PO TOTAL COST: \$120.00			

PO-22-0001458 to Rich Cammarata

Item Description	Unit Price	Qty	Total Price
12/28/21 - ice hockey v. donovan catholic	95.00	1	95.00
PO TOTAL COST: \$95.00			

PO-22-0001459 to Eddie Casler

Item Description	Unit Price	Qty	Total Price
12/27/21 - ice hockey v. tm	95.00	1	95.00
PO TOTAL COST: \$95.00			

PO-22-0001460 to Jarret Digiantomasso

Item Description	Unit Price	Qty	Total Price
1/5/22 - v/jv wrestling v. neptune	148.00	1	148.00
PO TOTAL COST: \$148.00			

PO-22-0001461 to Paul Murray

Item Description	Unit Price	Qty	Total Price
12/30/21 - ice hockey v. southern reg	95.00	1	95.00
PO TOTAL COST: \$95.00			

PO-22-0001462 to Jim Crowdell

Item Description	Unit Price	Qty	Total Price
12/30/21 - ice hockey v. southern reg	95.00	1	95.00
PO TOTAL COST: \$95.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 1/17/2022 2:27PM

PO-22-0001463 to Frank Mango

Item Description	Unit Price	Qty	Total Price
Basket Ball Ref	70.00	1	70.00

PO TOTAL COST: \$70.00

PO-22-0001464 to Njsiaa

Item Description	Unit Price	Qty	Total Price
1/17/22 - b/g track relay championship	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-22-0001465 to Freglette, Jim

Item Description	Unit Price	Qty	Total Price
Basketball Ref	70.00	1	70.00

PO TOTAL COST: \$70.00

PO-22-0001466 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
entry fee for boys/girls bball in sct @ \$80.00 per team	160.00	1	160.00

PO TOTAL COST: \$160.00

PO-22-0001467 to Rutgers School Of Health Professions

Item Description	Unit Price	Qty	Total Price
end of course exams	80.00	97	7760.00

PO TOTAL COST: \$7,760.00

PO-22-0001468 to Charlie Gill

Item Description	Unit Price	Qty	Total Price
1/6/22 - boys bball v. point boro	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-22-0001469 to Red Bank Regional

Item Description	Unit Price	Qty	Total Price
1/8/22 - BUC classic wrestling tournament	400.00	1	400.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 1/17/2022 2:27PM

PO TOTAL COST: \$400.00

PO-22-0001470 to Dora Foray- Hayden

Item Description	Unit Price	Qty	Total Price
1/11/22 - girls varsity bball v. wall	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-22-0001471 to Galvin, Dennis

Item Description	Unit Price	Qty	Total Price
1/11/22 - girls varsity bball v. wall	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-22-0001472 to Robert Kleiven

Item Description	Unit Price	Qty	Total Price
1/11/22 - jv girls bball v. wall	63.00	1	63.00

PO TOTAL COST: \$63.00

PO-22-0001473 to David Witherspoon

Item Description	Unit Price	Qty	Total Price
1/6/22 - boys freshman bball v. point boro	63.00	1	63.00

PO TOTAL COST: \$63.00

PO-22-0001474 to Vito Gelosi

Item Description	Unit Price	Qty	Total Price
1/6/22 - jv boys bball v. point boro	63.00	1	63.00

PO TOTAL COST: \$63.00

PO-22-0001475 to Sal Cino

Item Description	Unit Price	Qty	Total Price
1/11/22 - girls jv bball v. wall	63.00	1	63.00

PO TOTAL COST: \$63.00

PO-22-0001476 to Jeff Fritts

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 1/17/2022 2:27PM

Item Description	Unit Price	Qty	Total Price
1/6/22 - JV boys bball v. point boro	63.00	1	63.00
PO TOTAL COST: \$63.00			

PO-22-0001477 to Daniel Farinato, Sr.

Item Description	Unit Price	Qty	Total Price
1/6/22 - freshman boys bball v. point boro	63.00	1	63.00
PO TOTAL COST: \$63.00			

PO-22-0001478 to Richards Rentals

Item Description	Unit Price	Qty	Total Price
14 INCH K-SAW BLADE FOR CUTTING ASPHALT	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-22-0001479 to Lester, James

Item Description	Unit Price	Qty	Total Price
1/6/22 - varsity boys bball v. point boro	86.00	1	86.00
PO TOTAL COST: \$86.00			

PO-22-0001480 to Vanessa Hyland

Item Description	Unit Price	Qty	Total Price
1/12/22 - ice hockey v. wall	55.00	1	55.00
PO TOTAL COST: \$55.00			

PO-22-0001481 to Parts-People.Com, Inc

Item Description	Unit Price	Qty	Total Price
NEW Dell OEM Genuine 65 Watt Laptop AC Power Adapter Charger - JNKWD	34.95	20	699.00
PO TOTAL COST: \$699.00			

PO-22-0001482 to Silvergate Preparatory School

Item Description	Unit Price	Qty	Total Price
Estimated Cost for Students on Home Instruction 2021-2022 SY	4460.00	1	4460.00
PO TOTAL COST: \$4,460.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 1/17/2022 2:27PM

PO-22-0001483 to FATIMA MULROY

Item Description	Unit Price	Qty	Total Price
Estimated Reimbursement to Fatima Mulroy for ELL Brookdale Trip - Miscellaneous Purchases	425.85	1	425.85

PO TOTAL COST: \$425.85

PO-22-0001484 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
2022 Desk Calendars by AT-A-GLANCE, Monthly Desk Pads, 21-3/4" x 17", Standard, Ruled Blocks, 3 Pack (AZSK2400)	66.84	1	66.84

PO TOTAL COST: \$66.84

PO-22-0001485 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
Medals for Student Recognition at January 2022 BOE	59.50	1	59.50

PO TOTAL COST: \$59.50

FOOD SERVICE FUND BALANCE - DECEMBER, 2021

DOCUMENT F

CATEGORY	December, 2021	Y-T-D 2021-2022
INCOME		
Cash Sales	29,658.05	127,957.15
Catering	5,093.55	17,188.33
Football	-	7,349.00
Interest on Deposit	15.28	68.59
Subsidiary Reimb-Income	<u>52,207.62</u>	<u>222,425.34</u>
TOTAL INCOME	86,974.50	374,988.41
EXPENSES		
Other Board Expenses	-	3,507.38
Football Expenses	-	5,208.61
Simplified Culinary Services - Operation	73,158.52	291,839.98
Simplified Culinary Services - Start Up Cost	-	6,859.76
TOTAL EXPENSES	73,158.52	307,415.73
OVERALL TOTAL	13,815.98	67,572.68

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

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 309,068.08	
Plus Receipts:	\$ 17,164.23	
Less Expenditures:	\$ (47,498.58)	
Total		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 278,733.73</u>	
Balance in Checking Account End of DECEMBER 2021		
Stop payment charge from MAY 2021		\$ 25.00
Manasquan Bank		311,755.25
Less Outstanding Checks: Accounts Payable		-\$33,046.52
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 278,733.73</u>

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART	100.00	100.00	-501.39		-501.39		601.39	601%
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-715.27		-715.27		715.27	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-2,375.87	298.00	-2,375.87	.00	2,077.87	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-9,238.63	.00	-9,238.63	.00	9,238.63	
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			-518.44		-518.44		518.44	
21-401-100-600-01-120	BAND			-6,509.21	.00	-6,509.21	.00	6,509.21	
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 BOWLING			-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			-3,615.91	.00	-3,615.91	.00	3,615.91	
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			-2,916.48	.00	-2,916.48	.00	2,916.48	
21-401-100-600-01-223	CLASS OF 2023			-1,413.47	566.42	-1,413.47	.00	847.05	
21-401-100-600-01-224	CLASS OF 2024			-2,803.50	68.00	-2,803.50	.00	2,735.50	
21-401-100-600-01-225	CLASS OF 2025			-5,518.00	.00	-5,518.00	.00	5,518.00	
21-401-100-600-01-239	Dance Club			-2,036.97		-2,036.97		2,036.97	
21-401-100-600-01-240	DRAMA			-35,571.13	1,335.00	-35,571.13	.00	34,236.13	
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			-2,078.00		-2,078.00		2,078.00	
21-401-100-600-01-319	GENERAL ACCOUNT			-5,153.46	.00	-5,153.46	.00	5,153.46	
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			-1,381.58	400.00	-1,381.58	.00	981.58	
21-401-100-600-01-340	INTEREST			-7,335.18		-7,335.18		7,335.18	
21-401-100-600-01-343	ICE HOCKEY			-118.43		-118.43		118.43	

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-344	INNOVATION LAB			-2,838.12		-2,838.12		2,838.12	
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			-14,963.22	.00	-14,963.22	.00	14,963.22	
21-401-100-600-01-351	INTERNATIONAL CLUB			-388.97	.00	-388.97	.00	388.97	
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			-4,908.29		-4,908.29		4,908.29	
21-401-100-600-01-372	LGBTQ			-72.00		-72.00		72.00	
21-401-100-600-01-375	MODEL UN			-467.48		-467.48		467.48	
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			-1,152.20		-1,152.20		1,152.20	
21-401-100-600-01-383	Performing Arts Academy			.00		.00		.00	
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			-27.00	.00	-27.00	.00	27.00	
21-401-100-600-01-401	YEARBOOK			-21,383.85	.00	-21,383.85	.00	21,383.85	
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			-8,425.47	.00	-8,425.47	.00	8,425.47	
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	
21-401-100-600-01-416	VIBE TRIBE			-13.33		-13.33		13.33	
21-401-100-600-01-430	WINTER TRACK								
21-401-100-600-01-431	WOODWORKING CLUB			-1,282.20		-1,282.20		1,282.20	
21-401-100-600-01-799	SOFTBALL			-62,108.08		-62,108.08		62,108.08	
21-401-100-600-01-800	P/Y CLASSES								
21 HS Central Funds totals:		100.00	100.00	-278,733.73	2,667.42	-278,733.73	.00	276,166.31	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		100.00	100.00	-278,733.73	2,667.42	-278,733.73	.00	276,166.31	

JANUARY 18, 2022

DOCUMENT J

**SUMMARY OF AUDIT REPORT
OF FINANCIAL RECORDS OF THE
MANASQUAN SCHOOL DISTRICT**

***PRESENTED BY ROBERT A. HULSART JR.
OF ROBERT A. HULSART & COMPANY***

2020-2021

BE IT RESOLVED that the Manasquan Board of Education accept the Audit and CAFR Reports of the Financial Records of the Manasquan School District as presented by Robert A. Hulsart, Jr. of Robert A. Hulsart and Company.

1. ADMINISTRATIVE PRACTICES & PROCEDURES

There were no recommendations.

2. FINANCIAL PLANNING, ACCOUNTING & REPORTING

There were no recommendations.

3. SCHOOL PURCHASING PROGRAMS

There were no recommendations.

4. SCHOOL FOOD SERVICE FUND

There were no recommendations.

5. STUDENT BODY ACTIVITIES AND ATHLETIC FUND

There were no recommendations.

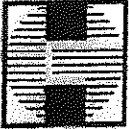
6. PUPIL TRANSPORTATION

There were no recommendations.

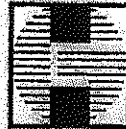
7. FOLLOW-UP ON PRIOR YEAR'S FINDINGS

There were no prior year's findings.

The audit staff received the complete cooperation of all the officials of the school district and they greatly appreciated the courtesies extended to the members of the audit staff.



Homecare Therapies
dba/ Horizon Healthcare Staffing



Horizon Staffing Resources

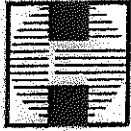
CLINICAL STAFFING AGREEMENT - SCHOOLS

This Agreement (the "Agreement") dated the 4th of January, 2022, between Home Care Therapies LLC dba Horizon Healthcare Staffing along with Horizon Staffing Resources (both to be referred to as "Horizon") and Manasquan School District and other related/affiliated organizations, corporations, or institutions hereinafter referred to as ("SCHOOL").

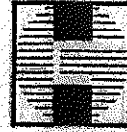
This Agreement shall commence on January 4, 2022 and will be reviewed annually. The contract shall remain in force during this review and can be terminated at accordance with the terms as specified in this agreement.

NOW, THEREFORE, IN CONSIDERATION of the promises and mutual covenants contained herein, the parties hereto, intending to be legally bound, agree as follows:

1. **Nature of Arrangement:** Horizon shall provide to SCHOOL on an as-needed and as-requested basis, the full range of staffing services including Registered Nurses, Licensed Practical Nurses, Certified Nurse Assistants, Health Aides, Paraprofessionals as well as other clinical and non-clinical staff hereinafter referred to as "Temporary Staff"; as referenced in section four of this agreement. Additional practitioners (and or other temporary staff) and associated rates can be added as an addendum to this contract with agreement by both parties.
2. **Duties and Obligations of Horizon:**
 - A. Provision of services: Horizon shall provide and furnish to SCHOOL all services on an as-needed and as-requested basis.
 - B. Horizon shall have sole and direct responsibility for payment of wages and other compensation, reimbursement of expenses and compliance with federal, state and local tax withholding requirements pertaining to workman's compensation, social security, unemployment and other insurance requirements and obligations imposed on employers with regard to its personnel, who shall be deemed to be employees solely of Horizon.
 - C. Horizon shall maintain records of FICA and federal and state tax withholding from personnel and allow SCHOOL access to these records upon request. Under no circumstances shall any Horizon personnel be considered a direct employee, agent or servant of SCHOOL while said individual is performing services pursuant to this Agreement.
 - D. Horizon warrants and represents that it has never been excluded from Medicare, Medicaid, or any federally funded health care benefit program.
 - E. Cooperation with SCHOOL: Horizon agrees to cooperate and participate with SCHOOL in any internal peer review, external audit systems and grievance procedures as may be established by SCHOOL. Horizon further agrees to participate in SCHOOL case conferences and continuing in-service education for Horizon's Temporary Staff.



Homecare Therapies
dba/ Horizon Healthcare Staffing



Horizon Staffing Resources

2.

- F. Neither Horizon nor its personnel shall share or accept any fee or gratuity from the patient or patient's family for services provided pursuant to this Agreement.
- G. Horizon shall instruct its personnel that the patient's right to confidentiality must be respected and that no information concerning the patient shall be released to anyone without written permission of patient and SCHOOL

In accordance with HIPAA Privacy Regulations issued December 20, 2000, Horizon will sign the SCHOOL's "Business Associates Confidentiality Agreement" and will also require all Temporary Staff sent to SCHOOL to sign a "Confidentiality Agreement". Copies of each employee's signed Confidentiality Agreement shall be provided to SCHOOL upon request.

- H. Horizon will meet the qualifications of SCHOOL for Nurses defined as: All Nurses are asked to complete a skills checklist and submit their nursing license/current registration for verification (New Jersey Office of Professions) and Office of Inspector General (Exclusion Database). In addition, Horizon agrees to check the New Jersey State Nurse Aid Registry to ensure that the CNAs sent to SCHOOL are eligible to work. If required, we will ensure the BLS CPR certification is current. All Horizon employees complete our Employment Eligibility Verification (Form I-9) and will maintain those files as is required by law. Horizon agrees to cooperate with the School District and will complete any necessary forms specifically required by SCHOOL and to obtain the required fingerprinting. All Horizon employees have had fingerprinting checks performed and been initially cleared to work in public schools as required by The Department of Education of the State of New Jersey.
- I. Horizon in-service training includes, Fire & Safety, Infection Control, Non-Discrimination Regulations, and HIPPA.
- J. All Horizon Temporary Staffs will be issued an I.D. badge by Horizon.

3. Duties and Obligations of SCHOOL:

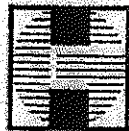
- A. Notwithstanding any provision herein to the contrary, SCHOOL remains responsible for ensuring that any service(s) provided pursuant to this Agreement comply with all pertinent provisions of federal, state and local statutes, rules, and regulations.

SCHOOL shall establish the general objectives of the services to be provided as well as the administrative guidelines necessary for the performance of the services enumerated in paragraph (1). This shall include, but not be limited to, hours and days of work; and notice requirements related to practitioner absence or discontinuation. SCHOOL will provide all supervision of the temporary staff Horizon furnishes.

- B. Should SCHOOL have a dispute or problem with the quality, content, or delivery of any aspect of the services provided that would in any way reduce payment for services provided, SCHOOL



Homecare Therapies
dba/ Horizon Healthcare Staffing



Horizon Staffing Resources

3.

must notify Horizon within one business day from the time services were rendered. It is the responsibility of the SCHOOL to monitor, manage, and ensure that the quality of the work provided by the temporary staff practitioners meets the standards of the SCHOOL. Failure to notify Horizon within this time frame (1 day) shall be deemed an acceptance to pay Horizon in full for services provided. Payments due to Horizon shall not be contingent upon the SCHOOL's reimbursement from its providers.

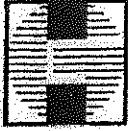
- C. Cancellation: For Nurse(s) working in the School's Health Office, SCHOOL may cancel a scheduled shift up to twelve (12) hours prior to the scheduled shift; otherwise a 50% charge will be billed for lost shift wages.
- D. Horizon shall make every reasonable effort to secure substitute Temporary Staff for SCHOOL should it become necessary.
- E. Orientation: SCHOOL shall be responsible for orienting new Horizon personnel with the policy and procedures of SCHOOL. SCHOOL will be billed for the orientation.
- F. SCHOOL agrees not to directly or indirectly hire, or to use the services of any Temporary Staff assigned to it by Horizon within one (1) year after the last date of the Temporary Staff's assignment, or less than **1200 total working hours**. In the event SCHOOL either: (i) employs any Temporary Staff on a permanent or temporary basis, (ii) uses any Temporary Staff's services in a consulting or freelance capacity, or (iii) uses any Temporary Staff's services through another staffing agency, SCHOOL agrees to pay Horizon liquidated damages of the higher of: (1) Horizon's lost income as a result of the direct or indirect hire, or (2) the calculated placement fee from the schedule below (H.). It is hereby agreed that said liquidated damages are reasonable and appropriate to compensate Horizon for the introduction fee associated with the referral.
- G. In the event one particular Horizon Temporary Staff person is utilized more than an accumulated 1200 hours through Horizon, Horizon will waive permanent placement fees if SCHOOL chooses to hire the individual directly.

The permanent placement fees (temp to perm) below are to be paid by SCHOOL:

If SCHOOL decides to hire a Horizon Temporary Staff person furnished by Horizon, SCHOOL agrees to pay:

25% of the Horizon Temporary staff person's annual salary if they are hired before the person has worked 0-400 hours;

15% of the Horizon Temporary staff person's annual salary if they are hired and the person has worked 401 - 800 hours;



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10% of the Horizon Temporary staff person's annual salary if they are hired before the person has worked 801- 1200 hours;

0% of the Horizon Temporary staff person's annual salary if they are hired after the person has worked 1200 hours.

4. **Rates and Payment for Horizon Services:**

The following hourly rates will apply for all shifts and will be billed through Homecare Therapies LLC dba Horizon Healthcare Staffing:

RNs - Health Office coverage/field trips	\$ 56.00/hr
RN - Certified School Nurse	\$ 64.00/hr
RNs - 1:1 (skilled nursing services for a special needs student)	\$ 58.00/hr
Specialty RN - 1:1 (enhanced nursing services for medically fragile... ...special needs students, a separate addendum will be signed for those cases)	\$ 60.00/hr
LPNs 1:1 Skilled Nursing	\$ 50.00/hr
LPNs Nurse Specialty (1:1 enhanced nursing service for medically fragile special needs students)	\$ 52.00/hr
Student Transportation ONLY - (2 hour minimum each way)*	\$ 75.00/hr
RN - Overnight School Trips	\$ 59.00/hr (7:30 am - lights out) \$ 10.00/hr (lights out - 7:30 am)
RN Visit (dispense meds)	\$ 86.00 per visit
RN in-service / consulting	\$ 156.00/hr
Nurse Practitioner	\$ 94.00/hr
CNAs	\$ 27.00/hr
Physical/ Speech/ Occupational Therapy	\$ 96.00/hr

The following hourly rates will apply for all shifts and will be billed through Horizon Staffing Resources:

Paraprofessionals (Health Aides)	\$ 28.80/hr
Social Worker	\$ 49.00/hr
ABA (Nintey Minute Session)	\$ 126.00 per 90 minutes
CPR Certification instruction 1-6 p.p **	\$ 500.00



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There is a 4-hour minimum per day for a health office nurse, 1:1 assignment nurse and paraprofessionals. If the clinician works less than 4 hours in a day, Horizon will invoice SCHOOL 4 hours at the above rate.

For those staffing assignments that require a clinician for 1:1 care of a special needs student, there will be a 4-hour billing charge for the following conditions:

- **Cancellation or absence due to inclement weather,**
- **Student absences for any reason (including: Quarantine and isolation, COVID virus symptoms, COVID screening, and COVID testing)**
- **Shadow training for a substitute 1:1 clinician**

***The school district will be responsible for arranging the transportation of the nurse back to his / her car after each leg of the assignment and the school district will be invoiced for the time it takes the nurse to transport the student from the home (or from the school) and then back to the nurse's vehicle.**

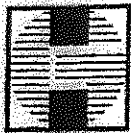
****District may add up to two additional persons for a fee of \$90.00 pp. First Aid Reference Books are required at a cost of \$65.00 per book.**

If the same Temporary Staff person works at SCHOOL more than 40 billable hours during any week, Horizon will bill 1.5 times the rates above to account for overtime.

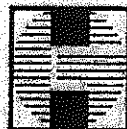
Horizon's payment terms are: 45 days of receipt.

Invoices that remain unpaid for more than 30 (thirty) days shall accrue interest at the lesser of 1.5% per month or the highest rate permitted by law. Upon receiving Horizon invoice, if SCHOOL disputes any portion of the invoice, they must notify Horizon within ten (10) days of receipt. Failure to notify Horizon within this time frame shall be deemed acceptance to pay Horizon in full for the invoice. Further, SCHOOL shall provide Horizon with all supporting documentation upon which SCHOOL is basing its dispute of the invoice. Such documentation shall be presented to Horizon within ten (10) days of invoice date. In no case shall any adjustment be made by SCHOOL without such documentation and without written authorization by Horizon. Payments due Horizon shall not be contingent upon SCHOOL's reimbursement from its Providers

This Agreement shall be governed by the laws of the State of New Jersey. The parties shall agree as to the venue chosen to resolve any dispute(s) arising in connection with this Agreement; including, but not limited to utilizing the AMERICAN ARBITRATION ASSOCIATION (AAA) for binding arbitration in accordance with its Commercial Arbitration Rules, or any court of law. Such arbitration or litigation shall take place in Monmouth County. Judgment may be entered in any court of competent jurisdiction on any arbitration award rendered. All costs and expenses incurred by each party arising in connection with this Agreement for litigation, arbitration, and/or collection shall be borne by the party incurring the same, subject to an Arbitration and /or Court award.



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The following holidays are billed at time and a half:

- New Year's Day
- Martin Luther King
- Presidents' Day
- Easter Sunday
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- Christmas Day

All time cards and "sign in / out" sheets (furnished by Horizon to Temporary Staff) from School *must* be submitted prior to **noon** on **Monday** via fax (732) 817-0555, **and** mailed to 198 Route 9 North, Suite 107 Manalapan, NJ 07746. Horizon will bill using timesheets. Signature of School Nursing Supervisor will validate time sheet.

SCHOOL will be notified in writing of any rate changes. Horizon will submit these rate changes with 30 (thirty) days' notice prior to rate change taking effect.

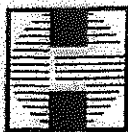
- 5. **Horizon Hours of Operation:** Horizon's hours of operation are Monday through Friday 8:30 am through 5:30 pm. SCHOOL will have access to our 24 hour a day, 7 days a week on-call coordinator.
- 6. Both parties shall comply with access to records pursuant to NJAC 6A:32
- 7. Horizon shall secure and maintain or cause to secure and maintain during the term of this agreement comprehensive general and professional liability insurance covering Horizon Temporary Staff providing minimum limits of liability as follows:

Comprehensive General Liability	\$1,000,000	per occurrence
	\$3,000,000	in the aggregate
Professional Liability	\$1,000,000	per occurrence
	\$3,000,000	in the aggregate

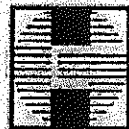
Horizon will provide a copy of the Certificate of Insurance to Manasquan School District upon request.

- 8. **Terms and Termination:**
Either party may terminate this agreement at any time with or without cause. Termination shall not relieve either party from obligations already incurred.

- 9. **Indemnification:**
SCHOOL shall indemnify and hold Horizon, including as applicable, Horizon Group Companies (Horizon Healthcare Staffing Corp. & Home Care Therapies LLC, Horizon Staffing Solutions, Horizon Staffing Resources) owners, partners, directors, shareholders, officers, employees and temporary staff harmless from and against all claims, demands, costs, expenses, liabilities and losses including reasonable attorney fees which may result against Horizon as a direct consequence of



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School's acts, omissions, or performance of this Agreement, or which arise out of any alleged malpractice, malfeasance or neglect caused by SCHOOL, its employees, agents or other parties under its control or with whom it contracts in connection with the rendering or failure to render any service(s) to any person(s).

Horizon will indemnify and hold SCHOOL, including as applicable, Manasquan School District Board of Education, owners, partners, shareholders, directors, officers, employees and agents harmless from and against all claims, demands, costs, expenses, liabilities and losses including reasonable attorney fees which may result against SCHOOL as a direct consequence of Horizon's acts, omissions, or performance of this Agreement, or which arise out of any alleged malpractice, malfeasance or neglect caused by Horizon, its employees, or other parties under its control or with whom it contracts in connection with the rendering or failure to render any service(s) to any person(s).

10. **Entire Agreement:**

This Agreement and the attachments hereto contain the entire understanding between the parties hereto with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. This Agreement may be amended at any time by a written agreement signed by both parties.

11. **Non-discrimination/Equal Employment Opportunity:**

The parties hereto hereby agree to comply with the New Jersey State Requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and the American with Disabilities Act where applicable, during the performance of this Agreement and that neither party hereto nor any contractor, subcontractor, nor any person acting on their behalf, shall in any manner unlawfully discriminate against any patient or other person on account of race, sex, creed, color, national origin, ancestry, disability, legally defined handicap, veteran status, marital status, affectional or sexual orientation or ability to pay.

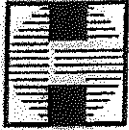
12. **Notices:**

All notices required or permitted shall be given in writing by actual delivery or by registered or certified US mail postage prepaid, or by recognized courier service. Notice shall be deemed given on the date of delivery or receipt. Notice shall be delivered or mailed to:

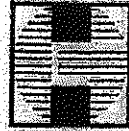
Horizon Healthcare Staffing
198 Route 9 North
Suite 107
Manalapan, NJ 07726

Manasquan School District
167 Broad Street
Manasquan , N.J. 08736

13. The parties' relationship is not exclusive. Either party may enter similar agreements with other entities provided that such arrangements do not prevent such party from fulfilling its obligations pursuant to this Agreement.



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14. The parties hereto are independent entities. Nothing in this Agreement shall be deemed to create any relationship of joint venture, employer and employee, or principal and agent between Horizon and SCHOOL. In performing services under this Agreement, Horizon is and will act at all times and in all respects as an independent contractor.

This Agreement may not be assigned by either party, in whole or in part.

AS AN AUTHORIZED REPRESENTATIVE OF THE COMPANY, I AGREE WITH THE TERMS OF THIS CONTRACT.

Attest:

Anna Mancini 1-4-22
 Anna Mancini Date
 Senior Director of Client Services
 Horizon Healthcare Staffing

 Print Name Title

 Signature Date