

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT  
BANK RECONCILIATION  
FOR THE MONTH ENDING January, 2022**

DOCUMENT 1

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
<b>BALANCE FORWARD</b>	\$ 56,249.01	
Plus Receipts:	\$312.63	
	<u>\$0.00</u>	
<b>SUB TOTAL:</b>	\$ 56,561.64	
Less Expenditures:	-5757.16	
Ck#		
Adj for Bank Errors	<u>\$0.00</u>	0.00
<b><u>TOTAL FUNDS AVAILABLE:</u></b>	<b><u>\$ 50,804.48</u></b>	
<b>Balance in Checking Account End Of January, 2022</b>		
Manasquan Bank		\$ 55,423.46
		\$ -
		\$ -
PRIOR YEAR OUTSTANDING CHECK 5507		\$ (9.98)
originally issued as 5114		
Less Outstanding Checks:		(\$4,609.00)
<b><u>TOTAL FUNDS AVAILABLE:</u></b>		<b><u>\$ 50,804.48</u></b>

**Manasquan Board of Education**  
**Expenditure Summary**  
**2021-22 January - 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			-1,249.74	420.00	-1,249.74	.00	829.74	
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			-12,922.47	.00	-12,922.47	.00	12,922.47	
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			-1,426.41		-1,426.41		1,426.41	
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			-1,816.80	.00	-1,816.80	.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	
<b>22 ES Student Activities totals:</b>		<b>100.00</b>	<b>100.00</b>	<b>-50,804.48</b>	<b>420.00</b>	<b>-50,804.48</b>	<b>.00</b>	<b>50,484.48</b>	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
<b>Report Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>-50,804.48</b>	<b>420.00</b>	<b>-50,804.48</b>	<b>.00</b>	<b>50,484.48</b>	

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

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**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 2/3/2022 3:24PM

DOCUMENT E

**PO-22-0001486 to Scoles Floorshine Industries**

Item Description	Unit Price	Qty	Total Price
PAPERTOWELS 6/CASE	33.78	40	1351.20
43x48 56 GALLON BLACK LINERS	51.10	20	1022.00
40x53 55 GALLON LINERS	31.19	10	311.90
20" TWISTER GREEN PADS	114.93	1	114.93
20" RED BUFF PADS 5/CS	24.04	1	24.04
WINTERINSE SALT REMOVER 4/CS ICE MELT	84.85	1	84.85
NABC NON-ACID DISINFECTANT BATHROOM CLEANER	36.40	5	182.00
<b>PO TOTAL COST: \$3,090.92</b>			

**PO-22-0001487 to Ocean Tents & Party Rentals**

Item Description	Unit Price	Qty	Total Price
Tent for Grade 8 Dance	4215.00	1	4215.00
<b>PO TOTAL COST: \$4,215.00</b>			

**PO-22-0001488 to Prol Entertainment Llc**

Item Description	Unit Price	Qty	Total Price
	950.00	1	950.00
<b>PO TOTAL COST: \$950.00</b>			

**PO-22-0001489 to C & H plumbing & Heating LLC**

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS ES ART ROOM SINK THAT IS LEAKING	500.00	1	500.00
<b>PO TOTAL COST: \$351.00</b>			

**PO-22-0001490 to Bloxom, Doug**

Item Description	Unit Price	Qty	Total Price
	70.00	1	70.00
<b>PO TOTAL COST: \$70.00</b>			

**PO-22-0001491 to Tom Defazio**

Item Description	Unit Price	Qty	Total Price
Sports official	70.00	1	70.00
<b>PO TOTAL COST: \$70.00</b>			



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**PO TOTAL COST: \$70.00**

**PO-22-0001492 to W.B. Mason Company Inc.**

Item Description	Unit Price	Qty	Total Price
WATER JUGS FOR THE DISTRICT.	4.47	40	178.80

**PO TOTAL COST: \$178.80**

**PO-22-0001493 to Tj Toto**

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

**PO TOTAL COST: \$70.00**

**PO-22-0001494 to Scoras, John**

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

**PO TOTAL COST: \$70.00**

**PO-22-0001495 to Tom Mahon**

Item Description	Unit Price	Qty	Total Price
1/15/22 - girls bball v. long island lutheran	45.00	1	45.00

**PO TOTAL COST: \$45.00**

**PO-22-0001496 to Borden'S**

Item Description	Unit Price	Qty	Total Price
XST NAME PLATE (REBECCA HERBERT)	11.99	1	11.99
XST M4 1 DATE STAMPER	64.99	1	64.99

**PO TOTAL COST: \$76.98**

**PO-22-0001497 to Hawkswood School**

Item Description	Unit Price	Qty	Total Price
2021-2022 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 5128030635 - JANUARY 3, 2022 - JUNE 2022	41365.13	1	41365.13
2021-2022 EXTRAORDINARY SERVICES	20651.00	1	20651.00

**PO TOTAL COST: \$62,016.13**

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**PO-22-0001498 to Amazon.Com Lic**

Item Description	Unit Price	Qty	Total Price
Allegra K Women's Halloween Glitter Sequin V Neck Spaghetti Strap Mini Party Dress Clubwear Small Dark Green	36.99	2	73.98
Allegra K Women's Halloween Glitter Sequin V Neck Spaghetti Strap Mini Party Dress Clubwear Medium Dark Green	36.99	3	110.97

**PO TOTAL COST: \$184.95**

**PO-22-0001499 to Amazon.Com Lic**

Item Description	Unit Price	Qty	Total Price
Bostitch Electric Stapler E66760	42.45	1	42.45

**PO TOTAL COST: \$42.45**

**PO-22-0001500 to Santucci, Jill**

Item Description	Unit Price	Qty	Total Price
Reimbursement for holiday gifts	488.11	1	488.11

**PO TOTAL COST: \$488.11**

**PO-22-0001501 to Cdwg**

Item Description	Unit Price	Qty	Total Price
CyberData SIP Outdoor Intercom Mfg. Part#: 011186	621.54	2	1243.08

**PO TOTAL COST: \$1,243.08**

**PO-22-0001502 to Director Of Athletics Association**

Item Description	Unit Price	Qty	Total Price
2022 DAANJ dues/annual conference registration fee (march 15-18, 2022)	610.00	1	610.00

**PO TOTAL COST: \$610.00**

**PO-22-0001503 to Home Depot**

Item Description	Unit Price	Qty	Total Price
Digz Women's Medium/Large Nitrile Coated Gloves (3-pair)	5.98	10	59.80
Fiskars 5.5 inch Bypass Pruner	13.98	13	181.74
Eagle 46 inch Long Handle Steel Round Point Shovel	9.98	10	99.80
Miracle-Gro Moisture Control 50qt Potting Soil Mix	16.47	10	164.70

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Item Description	Unit Price	Qty	Total Price
Miracle-Gro 8 qt Perlite	5.37	1	5.37
<b>PO TOTAL COST: \$511.41</b>			

**PO-22-0001504 to Sd Game Day, Llc**

Item Description	Unit Price	Qty	Total Price
encumber for substitute trainer	924.00	1	924.00
<b>PO TOTAL COST: \$924.00</b>			

**PO-22-0001505 to Tony Bonk**

Item Description	Unit Price	Qty	Total Price
1/15/22 - girls varsity bball v. long island lutheran	86.00	1	86.00
<b>PO TOTAL COST: \$86.00</b>			

**PO-22-0001506 to Rich Coleman**

Item Description	Unit Price	Qty	Total Price
1/15/22 - girls varsity bball v. long island lutheran	86.00	1	86.00
<b>PO TOTAL COST: \$86.00</b>			

**PO-22-0001507 to Fidek, Michael**

Item Description	Unit Price	Qty	Total Price
1/14/22 - swim v. manchester	90.00	1	90.00
<b>PO TOTAL COST: \$90.00</b>			

**PO-22-0001508 to Windle, Pat**

Item Description	Unit Price	Qty	Total Price
1/14/22 - swim v. manchester	90.00	1	90.00
<b>PO TOTAL COST: \$90.00</b>			

**PO-22-0001509 to Michael Criscitello**

Item Description	Unit Price	Qty	Total Price
1/12/22 - ice hockey v. wall	95.00	1	95.00
<b>PO TOTAL COST: \$95.00</b>			

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**PO-22-0001510 to Herrmann, Ray**

Item Description	Unit Price	Qty	Total Price
1/14/22 - swim v. manchester	90.00	1	90.00
<b>PO TOTAL COST: \$90.00</b>			

**PO-22-0001511 to Louis Guerriero**

Item Description	Unit Price	Qty	Total Price
1/12/22 - ice hockey v. wall	95.00	1	95.00
<b>PO TOTAL COST: \$95.00</b>			

**PO-22-0001512 to Peter Hawkins**

Item Description	Unit Price	Qty	Total Price
1/15/22 - girls varsity bball v. long island lutheran	86.00	1	86.00
<b>PO TOTAL COST: \$86.00</b>			

**PO-22-0001513 to Maynard Electric**

Item Description	Unit Price	Qty	Total Price
REPAIR LIGHT FIXTURE IN HS GYM OFFICE. INSTALL ONE 20 AMP 120 VOLT BRANCH CIRCUIT IN ALT BLDG.	415.00	1	415.00
<b>PO TOTAL COST: \$415.00</b>			

**PO-22-0001514 to James Moran**

Item Description	Unit Price	Qty	Total Price
2021-2022 b/g basketball assignor's fee	361.00	1	361.00
<b>PO TOTAL COST: \$361.00</b>			

**PO-22-0001515 to Home Depot**

Item Description	Unit Price	Qty	Total Price
FLIPTOGGLE 1/4 X 2-1/2 + BOLT 10PK	11.98	1	11.98
FLIPTOGGLE 3/16 X 2-1/2 + BOLT 10PK	11.50	1	11.50
<b>PO TOTAL COST: \$23.48</b>			

**PO-22-0001516 to Coast Star**

Item Description	Unit Price	Qty	Total Price
COAST STAR RENEWAL - KASYAN - MANASQUAN BOE	34.00	1	34.00



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**PO TOTAL COST: \$34.00**

**PO-22-0001517 to Terrence McLean**

Item Description	Unit Price	Qty	Total Price
1/18/22 - JV boys bball v. st rose	63.00	1	63.00

**PO TOTAL COST: \$63.00**

**PO-22-0001518 to Kevin Juska**

Item Description	Unit Price	Qty	Total Price
1/18/22 - JV boys bball v. st rose	63.00	1	63.00

**PO TOTAL COST: \$63.00**

**PO-22-0001519 to Elliott Clark**

Item Description	Unit Price	Qty	Total Price
1/18/22 - varsity boys bball v. st rose	86.00	1	86.00

**PO TOTAL COST: \$86.00**

**PO-22-0001520 to Kiefer Awards Company**

Item Description	Unit Price	Qty	Total Price
Academic Hall of Fame 8X10 step edge solid walnut Full white custom sublimated plate to include photo, art, and text	39.80	5	199.00

**PO TOTAL COST: \$199.00**

**PO-22-0001521 to Mike Mocerl**

Item Description	Unit Price	Qty	Total Price
1/18/22 - varsity boys bball v. st rose	86.00	1	86.00

**PO TOTAL COST: \$86.00**

**PO-22-0001522 to Amazon.Com Lic**

Item Description	Unit Price	Qty	Total Price
See amazon order for details.	246.36	1	246.36

**PO TOTAL COST: \$246.36**

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**PO-22-0001523 to Jersey Central P&I Co.**

Item Description	Unit Price	Qty	Total Price
Agreement for Installation of Electric Distribution Facilities as per attached.	34163.25	1	34163.25

**PO TOTAL COST: \$34,163.25**

**PO-22-0001524 to Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
XSORB PAINT HARDENER - 2 LITER BAG	10.99	6	65.94
WASTE AWAY PAINT HARDENER (12 PACK)	34.36	2	68.72

**PO TOTAL COST: \$134.14**

**PO-22-0001525 to Chase Heaton**

Item Description	Unit Price	Qty	Total Price
3 gift cards for powder puff coaches thank uyou	25.00	3	75.00

**PO TOTAL COST: \$75.00**

**PO-22-0001526 to Educere Llc**

Item Description	Unit Price	Qty	Total Price
Estimated Cost for Students on Home Instruction 2021-2022 SY	800.00	1	800.00

**PO TOTAL COST: \$800.00**

**PO-22-0001527 to Silvergate Preparatory School**

Item Description	Unit Price	Qty	Total Price
Estimated Cost for Students on Home Instruction 2021-2022 SY	1000.00	1	1000.00

**PO TOTAL COST: \$1,000.00**

**PO-22-0001528 to Vanessa Hyland**

Item Description	Unit Price	Qty	Total Price
1/19/22 - ice hockey v. brick twp	55.00	1	55.00

**PO TOTAL COST: \$55.00**

**PO-22-0001529 to Larry Smith**

Item Description	Unit Price	Qty	Total Price
1/18/22- f/jv boys bball v. st rose	126.00	1	126.00

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
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**PO TOTAL COST: \$126.00**

**PO-22-0001530 to Asca**

Item Description	Unit Price	Qty	Total Price
ASCA Membership Dues for 22-23SY - LK	169.00	1	169.00
ASCA Membership Dues for 22-23SY - EH	169.00	1	169.00

**PO TOTAL COST: \$338.00**

**PO-22-0001531 to Direct Energy Marketing Inc.**

Item Description	Unit Price	Qty	Total Price
Energy Services for 2021-22 School Year	18000.00	1	18000.00

**PO TOTAL COST: \$18,000.00**

**PO-22-0001532 to Home Depot**

Item Description	Unit Price	Qty	Total Price
LOW VOLTAGE OLD WORK 1G	2.24	2	4.48
1G SST BLANK WALLPLT	1.87	9	16.83

**PO TOTAL COST: \$21.31**

**PO-22-0001533 to Coast Star**

Item Description	Unit Price	Qty	Total Price
LEGAL NOTICE FOR PUBLICATION IN JANUARY 27, 2022 COAST STAR - PLESCIA MEDICAL LLC	15.84	1	15.84

**PO TOTAL COST: \$15.84**

**PO-22-0001534 to Bayada Home Health Care**

Item Description	Unit Price	Qty	Total Price
Estimated Cost for Bayada Nurses 21-22 SY - MHS	1983.00	1	1983.00

**PO TOTAL COST: \$1,983.00**

**PO-22-0001535 to Crowing, Lisa**

Item Description	Unit Price	Qty	Total Price
Supplies for homecoming - candy for float	36.97	1	36.97
Supplies for homecoming - masking tape for hallway	27.45	1	27.45

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**PO TOTAL COST: \$64.42**

**PO-22-0001536 to Keryn Dizon**

Item Description	Unit Price	Qty	Total Price
Balance of merchandise order	685.00	1	685.00

**PO TOTAL COST: \$685.00**

**PO-22-0001537 to Amazon.Com Lic**

Item Description	Unit Price	Qty	Total Price
certificate paper for awards Bluestone Stationery Parchment Recycled Paper   65Lb Cover Cardstock   8.5" x 11" Inches   50 Sheets Per Pack	24.99	8	199.92

**PO TOTAL COST: \$199.92**

**PO-22-0001538 to Rodger, Marc**

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT FOR 3 YEAR BOILER LICENSE RENEWAL	161.45	1	161.45

**PO TOTAL COST: \$161.45**

**PO-22-0001539 to Kristopher Parker**

Item Description	Unit Price	Qty	Total Price
1/21/22 - jv girls bball v. monmouth regional	63.00	1	63.00

**PO TOTAL COST: \$63.00**

**PO-22-0001540 to Cdwg**

Item Description	Unit Price	Qty	Total Price
Black Box 1,000Ft CAT6 Solid Bulk Cable 550-MHZ UTP Blue CMP PLenum, Box	347.47	2	694.94

**PO TOTAL COST: \$694.94**

**PO-22-0001541 to Sweetwater Sound Inc.**

Item Description	Unit Price	Qty	Total Price
SHURE SLXD24 / SM58 DIGITAL WIRELESS HANDHELD MICROPHONE SYSTEM H55 BAND	699.00	1	699.00

**PO TOTAL COST: \$699.00**

**PO-22-0001542 to Millbrook Lawn Sprinklers, Llc.**



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Item Description	Unit Price	Qty	Total Price
RUN 2 NEW LINES UNDER SIDEWALK. RECONNECT NEW LINES TO BROKEN LINE BY NEW FENCE.	700.00	1	700.00
<b>PO TOTAL COST: \$700.00</b>			

**PO-22-0001543 to Scoras, John**

Item Description	Unit Price	Qty	Total Price
Basketball Ref	70.00	1	70.00
<b>PO TOTAL COST: \$70.00</b>			

**PO-22-0001544 to Nicholas Vallo**

Item Description	Unit Price	Qty	Total Price
Basketball ref	70.00	1	70.00
<b>PO TOTAL COST: \$70.00</b>			

**PO-22-0001545 to Michael Russomanno**

Item Description	Unit Price	Qty	Total Price
Basketball Ref	70.00	1	70.00
<b>PO TOTAL COST: \$70.00</b>			

**PO-22-0001546 to Geffen, Steve**

Item Description	Unit Price	Qty	Total Price
Basketball ref	70.00	1	70.00
<b>PO TOTAL COST: \$70.00</b>			

**PO-22-0001547 to Manasquan Es Central Fund**

Item Description	Unit Price	Qty	Total Price
transfer of funds into Manasquan Central Fund Account #101 Athletics for payment to officials for all Elementary School Sports	5000.00	1	5000.00
<b>PO TOTAL COST: \$5,000.00</b>			

**PO-22-0001548 to Highland Claims Services Inc.**

Item Description	Unit Price	Qty	Total Price
DEDUCTIBLE DUE FOR CLAIM SPL002768 - M.M.	294.00	1	294.00
<b>PO TOTAL COST: \$294.00</b>			

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**PO-22-0001549 to Tom Surgot**

Item Description	Unit Price	Qty	Total Price
Basketball ref	70.00	1	70.00
<b>PO TOTAL COST: \$70.00</b>			

**PO-22-0001550 to TJ Toto**

Item Description	Unit Price	Qty	Total Price
Basketball Ref	70.00	1	70.00
<b>PO TOTAL COST: \$70.00</b>			

**PO-22-0001551 to Environmental Connection**

Item Description	Unit Price	Qty	Total Price
PROJECT MANAGER	100.00	2	200.00
INDUSTRIAL HYGIENIST	70.00	16	1120.00
LEAD IN WATER ANALYSIS	34.00	89	3026.00
REPORTS	700.00	1	700.00
<b>PO TOTAL COST: \$5,046.00</b>			

**PO-22-0001552 to Monmouth Regional High School District**

Item Description	Unit Price	Qty	Total Price
PUBLIC NOTICE CO-OP - WINTER 2022 PUBLISHED ON JANUARY 22, 2022	77.52	1	77.52
<b>PO TOTAL COST: \$77.52</b>			

**PO-22-0001553 to Psat/nmsqt**

Item Description	Unit Price	Qty	Total Price
PSAT Administration - October 2021	8092.00	1	8092.00
<b>PO TOTAL COST: \$8,092.00</b>			

**PO-22-0001554 to Quia Corporation Subscriptions**

Item Description	Unit Price	Qty	Total Price
1-year Quia Educational Subscription	99.00	1	99.00
<b>PO TOTAL COST: \$99.00</b>			

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**PO-22-0001555 to Middletown South Wrestling Assoc.**

Item Description	Unit Price	Qty	Total Price
12/30/21 - walter woods holiday wrestling tournament	460.00	1	460.00

**PO TOTAL COST: \$460.00**

**PO-22-0001556 to Btmhs Student Activity Account**

Item Description	Unit Price	Qty	Total Price
1/8/22 - b/g bowling entry fee in BTMHS tournament @ \$175.00 per team	350.00	1	350.00

**PO TOTAL COST: \$350.00**

**PO-22-0001557 to Shore Conference Of Schools**

Item Description	Unit Price	Qty	Total Price
entry fee for wrestling in sct	80.00	1	80.00

**PO TOTAL COST: \$80.00**

**PO-22-0001558 to Manasquan Fsa Account**

Item Description	Unit Price	Qty	Total Price
Transfer funds to FSA Account for the 2022 Calendar Year.	21278.00	1	21278.00

**PO TOTAL COST: \$21,278.00**

**PO-22-0001559 to Jarret Digiantomasso**

Item Description	Unit Price	Qty	Total Price
1/20/22 - v/jv wrestling v. monmouth regional	148.00	1	148.00

**PO TOTAL COST: \$148.00**

**PO-22-0001560 to Cory Pedalino**

Item Description	Unit Price	Qty	Total Price
1/21/22 - varsity girls bball v. monmouth regional	86.00	1	86.00

**PO TOTAL COST: \$86.00**

**PO-22-0001561 to Timothy LeCras**

Item Description	Unit Price	Qty	Total Price
1/21/22 - varsity girls bball v. monmouth regional	86.00	1	86.00

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**PO TOTAL COST: \$86.00**

**PO-22-0001562 to Dave Moslowitz**

Item Description	Unit Price	Qty	Total Price
1/19/22 - v/jv wrestling v. freehold boro	148.00	1	148.00

**PO TOTAL COST: \$148.00**

**PO-22-0001563 to Blair, Bob**

Item Description	Unit Price	Qty	Total Price
1/19/22 - ice hockey v. brick twp	95.00	1	95.00

**PO TOTAL COST: \$95.00**

**PO-22-0001564 to Riddell/all American**

Item Description	Unit Price	Qty	Total Price
football helmet reconditioning	7890.50	1	7890.50

**PO TOTAL COST: \$7,890.50**

**PO-22-0001565 to Mary Stallworth**

Item Description	Unit Price	Qty	Total Price
1/21/22 - jv girls bball v. monmouth regional	63.00	1	63.00

**PO TOTAL COST: \$63.00**

**PO-22-0001566 to Shore Conference Of Schools**

Item Description	Unit Price	Qty	Total Price
1/27/22 - entry fee for sct (cross country)	190.00	1	190.00

**PO TOTAL COST: \$190.00**

**PO-22-0001567 to Nick Singer**

Item Description	Unit Price	Qty	Total Price
1/19/22 - ice hockey v. brick twp	95.00	1	95.00

**PO TOTAL COST: \$95.00**

**PO-22-0001568 to Trius, Inc.**



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Item Description	Unit Price	Qty	Total Price
POWER WIRE HARNESS WITH FUSE (REPLACES C42014) /C28584)	226.59	1	226.59
BATTERY POWER CABLE / PLOW	124.36	1	124.36
GUIDES, BLADE (ECON)	31.90	1	31.90
<b>PO TOTAL COST: \$382.85</b>			

**PO-22-0001569 to Justin Shaw**

Item Description	Unit Price	Qty	Total Price
1/24/22 - frosh boys bball v. jackson liberty	63.00	1	63.00
<b>PO TOTAL COST: \$63.00</b>			

**PO-22-0001570 to Michael Ingui**

Item Description	Unit Price	Qty	Total Price
1/24/22 - freshman boys bball v. jackson liberty	63.00	1	63.00
<b>PO TOTAL COST: \$63.00</b>			

**PO-22-0001571 to Monmouth County Park System**

Item Description	Unit Price	Qty	Total Price
encumber for the use of golf facility for the 2022 golf season	1500.00	1	1500.00
<b>PO TOTAL COST: \$1,500.00</b>			

**PO-22-0001572 to Larry Fata**

Item Description	Unit Price	Qty	Total Price
1/24/22 - jv boys bball v. jackson liberty	63.00	1	63.00
<b>PO TOTAL COST: \$63.00</b>			

**PO-22-0001573 to Tony Bonk**

Item Description	Unit Price	Qty	Total Price
1/24/22 - jv boys bball v. jackson liberty	63.00	1	63.00
<b>PO TOTAL COST: \$63.00</b>			

**PO-22-0001574 to Gerard Nisivoccia**

Item Description	Unit Price	Qty	Total Price
1/24/22 - varsity boys bball v. jackson liberty	86.00	1	86.00

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**PO TOTAL COST: \$86.00**

**PO-22-0001575 to Thomas Fitzgerald**

Item Description	Unit Price	Qty	Total Price
1/24/22 - varsity boys bball v. jackson liberty	86.00	1	86.00

**PO TOTAL COST: \$86.00**

**PO-22-0001576 to Jaspian Hardware**

Item Description	Unit Price	Qty	Total Price
MISC SUPPLIES FOR THE DISTRICT	300.00	1	300.00

**PO TOTAL COST: \$300.00**

**PO-22-0001577 to School Health Corp**

Item Description	Unit Price	Qty	Total Price
NIOSH FLATFOLD N95 20/BOX RESPIRATORS. REQUESTED BY ES NURSE	30.09	4	120.36

**PO TOTAL COST: \$120.36**

**PO-22-0001578 to Annmarie Jones**

Item Description	Unit Price	Qty	Total Price
1/26/22 - varsity girls bball v. ocean twp	86.00	1	86.00

**PO TOTAL COST: \$86.00**

**PO-22-0001579 to Pete Avallone**

Item Description	Unit Price	Qty	Total Price
1/26/22 - varsity girls bball v. ocean twp	86.00	1	86.00

**PO TOTAL COST: \$86.00**

**PO-22-0001580 to Kevin Nguyen**

Item Description	Unit Price	Qty	Total Price
1/26/22 - JV girls bball v. ocean twp	63.00	1	63.00

**PO TOTAL COST: \$63.00**

**PO-22-0001581 to Vanessa Hyland**

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Item Description	Unit Price	Qty	Total Price
1/26/22 - ice hockey v. southern regional	55.00	1	55.00
<b>PO TOTAL COST: \$55.00</b>			

**PO-22-0001582 to Paul Farley**

Item Description	Unit Price	Qty	Total Price
1/26/22 - JV girls bball v. ocean twp	63.00	1	63.00
<b>PO TOTAL COST: \$63.00</b>			

**PO-22-0001583 to Home Depot**

Item Description	Unit Price	Qty	Total Price
HDX Gray 5-Tier Plastic Garage Storage Shelving Unit (36 in. W x 72 in. H x 24 in. D) Model #128974	79.98	3	239.94
Aisle 26 Bay 010			
<b>PO TOTAL COST: \$239.94</b>			

**PO-22-0001584 to Subscription Svcs. Of America**

Item Description	Unit Price	Qty	Total Price
see attached invoice - Media Center Magazine subscriptions - renewal notice # 1045027	506.43	1	506.43
<b>PO TOTAL COST: \$506.43</b>			

**PO-22-0001585 to Staples Advantage**

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 1/14/2021 South Copy Duplicator Supplies -#26 Edcp. Received By E.S.C. Of Morris County B/e Morris Plains New Jersey			
A.Paper-Duplicator-20 Lb. 8 1/2 X 11, Paper-Duplicator- Dp-20 Lb.-8 1/2x11-White-Ctn/10 Rms. Bid Manufacturer: Sylvamo North America, Llc Bid Part Number: 324791/86600	33.75	190	6412.50
<b>PO TOTAL COST: \$6,412.50</b>			

**PO-22-0001586 to Treasurer, State of New Jersey**

Item Description	Unit Price	Qty	Total Price
Field Trip	108.00	1	108.00

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**PO TOTAL COST: \$108.00**

**PO-22-0001587 to Flooringconcepts Of Nj, Llc.**

Item Description	Unit Price	Qty	Total Price
REMOVE VCT AND PLYWOOD AS NEEDED	4.80	128	614.40
LUAN PLYWOOD SUPPLIED AND INSTALLED	7.20	128	921.60
ARMSTRONG STANDARD EXCELON VCT	1.60	90	144.00
INSTALL VCT	2.16	90	194.40

**PO TOTAL COST: \$1,874.40**

**PO-22-0001588 to Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
68Pcs Okom Sewing Kit, Sew Kit for Home, Traveler, Adults, Emergency- Premium Sewing Kits, Zipper Portable & Mini- Filled with Sewing Needles, Scissors, Thread, Tape Measure Set etc- Gift	4.99	15	74.85

**PO TOTAL COST: \$74.85**

**PO-22-0001589 to Team Life Inc.**

Item Description	Unit Price	Qty	Total Price
CPR Cards (BLS/Heartsaver)	413.00	1	413.00

**PO TOTAL COST: \$413.00**

**PO-22-0001590 to Mr. Keys Inc.**

Item Description	Unit Price	Qty	Total Price
STOREROOM FUNCTION IC - GRADE2	195.00	2	390.00
BEST CORE G KEYWAY KEYED TO EXISTING KEY	45.00	1	45.00

**PO TOTAL COST: \$435.00**

**PO-22-0001591 to Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
HAODIAN Women's Spandex Yoga Dance Pants Flared Bootleg Palazzo Pant for Pilates Celebration	21.99	1	21.99

**PO TOTAL COST: \$24.99**

**PO-22-0001592 to Sally Scheib Sales**



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Item Description	Unit Price	Qty	Total Price
Custom Floor Mats	23.00	100	2300.00
<b>PO TOTAL COST: \$2,300.00</b>			

**PO-22-0001593 to Central Fund High School**

Item Description	Unit Price	Qty	Total Price
anticipated officials fees for winter/spring	10100.00	1	10100.00
<b>PO TOTAL COST: \$10,100.00</b>			

**PO-22-0001594 to Tom Defazio**

Item Description	Unit Price	Qty	Total Price
Basketball Ref	70.00	1	70.00
<b>PO TOTAL COST: \$70.00</b>			

**PO-22-0001595 to Vito Gelosi**

Item Description	Unit Price	Qty	Total Price
Basketball Ref	70.00	1	70.00
<b>PO TOTAL COST: \$70.00</b>			

**PO-22-0001596 to Cittadino, Larry**

Item Description	Unit Price	Qty	Total Price
Basketball Ref	70.00	1	70.00
<b>PO TOTAL COST: \$70.00</b>			

**PO-22-0001597 to Jim Carrigan**

Item Description	Unit Price	Qty	Total Price
Basketball ref	70.00	1	70.00
<b>PO TOTAL COST: \$70.00</b>			

**PO-22-0001598 to Tools for schools, inc.**

Item Description	Unit Price	Qty	Total Price
1 x 1000 books - 1 year teacher subscription quote / invoice attached ID DL6KD "book creator"	120.00	1	120.00

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**PO TOTAL COST: \$120.00**

**PO-22-0001599 to Cdwg**

Item Description	Unit Price	Qty	Total Price
Epson whiteboard projection screen - 100" (100 in)	659.00	1	659.00

**PO TOTAL COST: \$659.00**

**PO-22-0001600 to Maynard Electric**

Item Description	Unit Price	Qty	Total Price
MES Cafeteria - Repairs to receptacle in kitchen, replaced 1 male end cap on food warmer and repaired two ceiling lights	340.00	1	340.00

**PO TOTAL COST: \$340.00**

**PO-22-0001601 to Air Dynamic Systems**

Item Description	Unit Price	Qty	Total Price
Walk-In freezer repairs	284.50	1	284.50
Master Built Freezer Repair	379.50	1	379.50

**PO TOTAL COST: \$664.00**

**PO-22-0001602 to Herff Jones**

Item Description	Unit Price	Qty	Total Price
Basic Kindergarten Graduation Package (cap, tassel, and diploma) Royal Blue Cap and White Tassel.	9.25	18	166.50

**PO TOTAL COST: \$188.50**

**PO-22-0009001 to DCRP NJ Division of Pensions**

Item Description	Unit Price	Qty	Total Price
Adv 127 / DCRP NJ Division of Pensions	53.71	1	53.71

**PO TOTAL COST: \$53.71**

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

Item Description	Unit Price	Qty	Total Price
Adv 128 / Manasquan Board of Ed - Benefits	10429.79	1	10429.79

**PO TOTAL COST: \$10,429.79**

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

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

**PO-22-0009004 to PennServe**

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

**PO-22-0009005 to State of New Jersey**

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

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

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

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

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

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

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

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

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

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**PO TOTAL COST: \$164.17**

**PO-22-0009010 to PennServe**

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

**PO TOTAL COST: \$4,190.38**

**PO-22-0009011 to State of New Jersey**

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

**PO TOTAL COST: \$10,397.05**

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

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

**PO TOTAL COST: \$72,707.47**

**PO-22-0009013 to PERS NJ Division of Pensions**

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

**PO TOTAL COST: \$15,985.87**

**PO-22-0009014 to TPAF NJ Division of Pensions**

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

**PO TOTAL COST: \$21,115.16**

**PO-22-0009015 to DCRP NJ Division of Pensions**

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

**PO TOTAL COST: \$53.71**

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



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

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

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

**PO-22-0009018 to PennServe**

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

**PO-22-0009019 to State of New Jersey**

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

**PO-22-0009020 to United States Treasury**

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

**PO-22-0009021 to DCRP NJ Division of Pensions**

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

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

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

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**PO-22-0009023 to Manasquan Board of Ed - FSA**

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

**PO-22-0009024 to PennServe**

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

**PO-22-0009025 to State of New Jersey**

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

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

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

**PO-22-0009027 to PERS NJ Division of Pensions**

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

**PO-22-0009028 to TPAF NJ Division of Pensions**

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

**PO-22-0009029 to Hartford Life Insurance**

Item Description	Unit Price	Qty	Total Price
Check 10.067 / Hartford Life Insurance	42.41	1	42.41

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**PO TOTAL COST: \$42.41**

**PO-22-0009030 to Mass Mutual Financial Group**

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

**PO TOTAL COST: \$207.18**

**PO-22-0009031 to NJFSPC**

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

**PO TOTAL COST: \$264.34**

**PO-22-0009032 to NJFSPC**

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

**PO TOTAL COST: \$49.84**

**PO-22-0009033 to DCRP NJ Division of Pensions**

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

**PO TOTAL COST: \$1,446.96**

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

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

**PO TOTAL COST: \$150.00**

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

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

**PO TOTAL COST: \$44,256.26**

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

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

**PO-22-0009037 to PennServe**

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

**PO-22-0009038 to State of New Jersey**

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

**PO-22-0009039 to United States Treasury**

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

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

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

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

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

**PO-22-0009042 to NJFSPC**

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



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**PO-22-0009043 to NJFSPC**

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

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

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

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

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

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

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

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

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

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

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

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

Item Description	Unit Price	Qty	Total Price
Adv 166 / Manasquan Board of Ed - FSA	814.17	1	814.17

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**PO TOTAL COST: \$814.17**

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

Item Description	Unit Price	Qty	Total Price
Adv 167 / Manasquan Board of Education - Mentoring	192.41	1	192.41

**PO TOTAL COST: \$192.41**

**PO-22-0009051 to PennServe**

Item Description	Unit Price	Qty	Total Price
Adv 168 / PennServe	20211.76	1	20211.76

**PO TOTAL COST: \$20,211.76**

**PO-22-0009052 to State of New Jersey**

Item Description	Unit Price	Qty	Total Price
Adv 169 / State of New Jersey	31174.97	1	31174.97

**PO TOTAL COST: \$31,174.97**

**PO-22-0009053 to United States Treasury**

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

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

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

Item Description	Unit Price	Qty	Total Price
Adv 171 / PERS NJ Division of Pensions	19374.90	1	19374.90

**PO TOTAL COST: \$19,374.90**

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

Item Description	Unit Price	Qty	Total Price
Adv 172 / TPAF NJ Division of Pensions	114535.00	1	114535.00

**PO TOTAL COST: \$114,535.00**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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**PO-22-0009063 to NJFSPC**

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

**PO-22-0009064 to NJFSPC**

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

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

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

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

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

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

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

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

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

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

Item Description	Unit Price	Qty	Total Price
Adv 182 / Manasquan Board of Education - Mentoring	192.41	1	192.41



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**PO TOTAL COST: \$192.41**

**PO-22-0009070 to PennServe**

Item Description	Unit Price	Qty	Total Price
Adv 183 / PennServe	20211.76	1	20211.76

**PO TOTAL COST: \$20,211.76**

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

Item Description	Unit Price	Qty	Total Price
Adv 184 / State of New Jersey	30571.89	1	30571.89

**PO TOTAL COST: \$30,571.89**

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

Item Description	Unit Price	Qty	Total Price
Adv 185 / United States Treasury	215123.55	1	215123.55

**PO TOTAL COST: \$215,123.55**

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

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

**PO TOTAL COST: \$979.82**

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

Item Description	Unit Price	Qty	Total Price
Check 10081 / Hartford Life Insurance	42.41	1	42.41

**PO TOTAL COST: \$42.41**

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

Item Description	Unit Price	Qty	Total Price
Check 10082 / Mass Mutual Financial Group	207.18	1	207.18

**PO TOTAL COST: \$207.18**

**PO-22-0009076 to NJFSPC**

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

**PO-22-0009077 to NJFSPC**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**PO-22-0009085 to PennServe**

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

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

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

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

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

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

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

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

Item Description	Unit Price	Qty	Total Price
Adv / TPAF NJ Division of Pensions	114476.93	1	114476.93

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**PO TOTAL COST: \$114,476.93**

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

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

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

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

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

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

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

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

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

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

**PO-22-0009095 to PennServe**

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

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



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

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

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

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

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

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

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

**PO-22-0009100 to NJFSPC**

Item Description	Unit Price	Qty	Total Price
Check 10089 / NJFSPC	277.34	1	277.34
<b>PO TOTAL COST: \$277.34</b>			

**PO-22-0009101 to NJFSPC**

Item Description	Unit Price	Qty	Total Price
Check 10090 / NJFSPC	49.84	1	49.84
<b>PO TOTAL COST: \$49.84</b>			

**PO-22-0009102 to DCRP NJ Division of Pensions**

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

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**PO-22-0009103 to Horizon - HSA - Employee Extra**

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

**PO-22-0009104 to Manasquan Board of Ed - Benefits**

Item Description	Unit Price	Qty	Total Price
Adv / Manasquan Board of Ed - Benefits	43693.91	1	43693.91
<b>PO TOTAL COST: \$43,693.91</b>			

**PO-22-0009105 to Manasquan Board of Ed - FSA**

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

**PO-22-0009106 to Manasquan Board of Education - Mentoring**

Item Description	Unit Price	Qty	Total Price
Adv / Manasquan Board of Education - Mentoring	184.26	1	184.26
<b>PO TOTAL COST: \$184.26</b>			

**PO-22-0009107 to PennServe**

Item Description	Unit Price	Qty	Total Price
Adv / PennServe	20336.76	1	20336.76
<b>PO TOTAL COST: \$20,336.76</b>			

**PO-22-0009108 to State of New Jersey**

Item Description	Unit Price	Qty	Total Price
Adv / State of New Jersey	30217.72	1	30217.72
<b>PO TOTAL COST: \$30,217.72</b>			

**PO-22-0009109 to United States Treasury**

Item Description	Unit Price	Qty	Total Price
Adv / United States Treasury	210161.41	1	210161.41

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**PO TOTAL COST: \$210,161.41**

**PO-22-0009110 to New Jersey Education Association**

Item Description	Unit Price	Qty	Total Price
Check 10095 / New Jersey Education Association	23490.60	1	23490.60

**PO TOTAL COST: \$23,490.60**

**PO-22-0009111 to Prudential Insurance Company**

Item Description	Unit Price	Qty	Total Price
Check 10096 / Prudential Insurance Company	3347.24	1	3347.24

**PO TOTAL COST: \$3,347.24**

**PO-22-0009112 to TPAF NJ Division of Pensions**

Item Description	Unit Price	Qty	Total Price
Adv / TPAF NJ Division of Pensions	119846.31	1	119846.31

**PO TOTAL COST: \$119,846.31**

**PO-22-0009113 to PERS NJ Division of Pensions**

Item Description	Unit Price	Qty	Total Price
Adv / PERS NJ Division of Pensions	21091.07	1	21091.07

**PO TOTAL COST: \$21,091.07**

**PO-22-0009114 to Hartford Life Insurance**

Item Description	Unit Price	Qty	Total Price
Check 10091 / Hartford Life Insurance	42.41	1	42.41

**PO TOTAL COST: \$42.41**

**PO-22-0009115 to Mass Mutual Financial Group**

Item Description	Unit Price	Qty	Total Price
Check 10092 / Mass Mutual Financial Group	207.18	1	207.18

**PO TOTAL COST: \$207.18**

**PO-22-0009116 to NJFSPC**

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Item Description	Unit Price	Qty	Total Price
Check 10093 / NJFSPC	277.34	1	277.34
<b>PO TOTAL COST: \$277.34</b>			

**PO-22-0009117 to NJFSPC**

Item Description	Unit Price	Qty	Total Price
Check 10094 / NJFSPC	49.84	1	49.84
<b>PO TOTAL COST: \$49.84</b>			

**PO-22-0009118 to Hartford Life Insurance**

Item Description	Unit Price	Qty	Total Price
Check 10097 / Hartford Life Insurance	42.41	1	42.41
<b>PO TOTAL COST: \$42.41</b>			

**PO-22-0009119 to Mass Mutual Financial Group**

Item Description	Unit Price	Qty	Total Price
Check 10098 / Mass Mutual Financial Group	207.18	1	207.18
<b>PO TOTAL COST: \$207.18</b>			

**PO-22-0009120 to NJFSPC**

Item Description	Unit Price	Qty	Total Price
Check 10100 / NJFSPC	49.84	1	49.84
<b>PO TOTAL COST: \$49.84</b>			

**PO-22-0009121 to NJFSPC**

Item Description	Unit Price	Qty	Total Price
Check 10101 / NJFSPC	277.34	1	277.34
<b>PO TOTAL COST: \$277.34</b>			

**PO-22-0009122 to DCRP NJ Division of Pensions**

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



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**PO-22-0009123 to Manasquan Board of Ed - Benefits**

Item Description	Unit Price	Qty	Total Price
Adv / Manasquan Board of Ed - Benefits	44038.35	1	44038.35
<b>PO TOTAL COST: \$44,038.35</b>			

**PO-22-0009124 to Manasquan Board of Ed - FSA**

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

**PO-22-0009125 to Manasquan Board of Education - Mentoring**

Item Description	Unit Price	Qty	Total Price
Adv / Manasquan Board of Education - Mentoring	184.26	1	184.26
<b>PO TOTAL COST: \$184.26</b>			

**PO-22-0009126 to PennServe**

Item Description	Unit Price	Qty	Total Price
Adv / PennServe	20621.76	1	20621.76
<b>PO TOTAL COST: \$20,621.76</b>			

**PO-22-0009127 to State of New Jersey**

Item Description	Unit Price	Qty	Total Price
Adv / State of New Jersey	36563.09	1	36563.09
<b>PO TOTAL COST: \$36,563.09</b>			

**PO-22-0009128 to United States Treasury**

Item Description	Unit Price	Qty	Total Price
Adv / United States Treasury	285145.81	1	285145.81
<b>PO TOTAL COST: \$285,145.81</b>			

**PO-22-0009129 to Hartford Life Insurance**

Item Description	Unit Price	Qty	Total Price
Check 10102 / Hartford Life Insurance	42.41	1	42.41



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**PO TOTAL COST: \$42.41**

**PO-22-0009130 to Mass Mutual Financial Group**

Item Description	Unit Price	Qty	Total Price
Check 10103 / Mass Mutual Financial Group	207.18	1	207.18

**PO TOTAL COST: \$207.18**

**PO-22-0009131 to NJFSPC**

Item Description	Unit Price	Qty	Total Price
Check 10104 / NJFSPC	277.34	1	277.34

**PO TOTAL COST: \$277.34**

**PO-22-0009132 to NJFSPC**

Item Description	Unit Price	Qty	Total Price
Check 10105 / NJFSPC	49.84	1	49.84

**PO TOTAL COST: \$49.84**

**PO-22-0009133 to New Jersey Education Association**

Item Description	Unit Price	Qty	Total Price
Check 10106 / New Jersey Education Association	23250.11	1	23250.11

**PO TOTAL COST: \$23,250.11**

**PO-22-0009134 to Prudential Insurance Company**

Item Description	Unit Price	Qty	Total Price
Check 10107 / Prudential Insurance Company	3335.37	1	3335.37

**PO TOTAL COST: \$3,335.37**

**PO-22-0009135 to DCRP NJ Division of Pensions**

Item Description	Unit Price	Qty	Total Price
Adv / DCRP NJ Division of Pensions	1028.58	1	1028.58

**PO TOTAL COST: \$1,028.58**

**PO-22-0009136 to Horizon - HSA - Employee Extra**

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

**PO-22-0009137 to Manasquan Board of Ed - Benefits**

Item Description	Unit Price	Qty	Total Price
Adv / Manasquan Board of Ed - Benefits	44160.07	1	44160.07
<b>PO TOTAL COST: \$44,160.07</b>			

**PO-22-0009138 to Manasquan Board of Ed - FSA**

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

**PO-22-0009139 to Manasquan Board of Education - Mentoring**

Item Description	Unit Price	Qty	Total Price
Adv / Manasquan Board of Education - Mentoring	184.24	1	184.24
<b>PO TOTAL COST: \$184.24</b>			

**PO-22-0009140 to PennServe**

Item Description	Unit Price	Qty	Total Price
Adv / PennServe	20731.76	1	20731.76
<b>PO TOTAL COST: \$20,731.76</b>			

**PO-22-0009141 to State of New Jersey**

Item Description	Unit Price	Qty	Total Price
Adv / State of New Jersey	29990.77	1	29990.77
<b>PO TOTAL COST: \$29,990.77</b>			

**PO-22-0009142 to United States Treasury**

Item Description	Unit Price	Qty	Total Price
Adv / United States Treasury	205809.19	1	205809.19
<b>PO TOTAL COST: \$205,809.19</b>			

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**PO-22-0009143 to PERS NJ Division of Pensions**

Item Description	Unit Price	Qty	Total Price
Adv / PERS NJ Division of Pensions	20781.49	1	20781.49
<b>PO TOTAL COST: \$20,781.49</b>			

**PO-22-0009144 to TPAF NJ Division of Pensions**

Item Description	Unit Price	Qty	Total Price
Adv / TPAF NJ Division of Pensions	119791.35	1	119791.35
<b>PO TOTAL COST: \$119,791.35</b>			

**PO-22-0009145 to State of New Jersey - FLI**

Item Description	Unit Price	Qty	Total Price
Adv / State of New Jersey - FLI	15375.09	1	15375.09
<b>PO TOTAL COST: \$15,375.09</b>			

**PO-22-0009146 to State of NJ SUI**

Item Description	Unit Price	Qty	Total Price
Adv / State of NJ SUI	3078.12	1	3078.12
<b>PO TOTAL COST: \$3,078.12</b>			

**PO-22-0009147 to Horizon - HSA - Employee Extra**

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

**PO-22-0009148 to Hartford Life Insurance**

Item Description	Unit Price	Qty	Total Price
Check 10108 / Hartford Life Insurance	42.41	1	42.41
<b>PO TOTAL COST: \$42.41</b>			

**PO-22-0009149 to Mass Mutual Financial Group**

Item Description	Unit Price	Qty	Total Price
Check 10109 / Mass Mutual Financial Group	207.18	1	207.18

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PO TOTAL COST: \$207.18

PO-22-0009150 to NJFSPC

Item Description	Unit Price	Qty	Total Price
Check 10110 / NJFSPC	277.34	1	277.34

PO TOTAL COST: \$277.34

PO-22-0009151 to NJFSPC

Item Description	Unit Price	Qty	Total Price
Check 10111 / NJFSPC	49.84	1	49.84

PO TOTAL COST: \$49.84

PO-22-0009152 to Horizon - HSA - Employee Extra

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

PO TOTAL COST: \$150.00

PO-22-0009153 to Horizon HSA

Item Description	Unit Price	Qty	Total Price
Adv / Horizon HSA	84750.00	1	84750.00

PO TOTAL COST: \$84,750.00

PO-22-0009154 to Manasquan Board of Ed - Benefits

Item Description	Unit Price	Qty	Total Price
Adv / Manasquan Board of Ed - Benefits	44614.29	1	44614.29

PO TOTAL COST: \$44,614.29

PO-22-0009155 to Manasquan Board of Ed - FSA

Item Description	Unit Price	Qty	Total Price
Adv / Manasquan Board of Ed - FSA	1023.34	1	1023.34

PO TOTAL COST: \$1,023.34

PO-22-0009156 to Manasquan Board of Education - Mentoring



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Item Description	Unit Price	Qty	Total Price
Adv / Manasquan Board of Education - Mentoring	150.21	1	150.21
<b>PO TOTAL COST: \$150.21</b>			

**PO-22-0009157 to PennServe**

Item Description	Unit Price	Qty	Total Price
Adv / PennServe	21235.92	1	21235.92
<b>PO TOTAL COST: \$21,235.92</b>			

**PO-22-0009158 to State of New Jersey**

Item Description	Unit Price	Qty	Total Price
Adv / State of New Jersey	32083.07	1	32083.07
<b>PO TOTAL COST: \$32,083.07</b>			

**PO-22-0009159 to United States Treasury**

Item Description	Unit Price	Qty	Total Price
Adv / United States Treasury	233482.31	1	233482.31
<b>PO TOTAL COST: \$233,482.31</b>			

**PO-22-0009160 to DCRP NJ Division of Pensions**

Item Description	Unit Price	Qty	Total Price
Adv / DCRP NJ Division of Pensions	899.87	1	899.87
<b>PO TOTAL COST: \$899.87</b>			

**PO-22-0009161 to DCRP NJ Division of Pensions**

Item Description	Unit Price	Qty	Total Price
Adv / DCRP NJ Division of Pensions	899.86	1	899.86
<b>PO TOTAL COST: \$899.86</b>			

**PO-22-0009162 to Horizon - HSA - Employee Extra**

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



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**PO-22-0009163 to Manasquan Board of Ed - Benefits**

Item Description	Unit Price	Qty	Total Price
Adv / Manasquan Board of Ed - Benefits	44767.88	1	44767.88
<b>PO TOTAL COST: \$44,767.88</b>			

**PO-22-0009164 to Manasquan Board of Ed - FSA**

Item Description	Unit Price	Qty	Total Price
Adv / Manasquan Board of Ed - FSA	1023.34	1	1023.34
<b>PO TOTAL COST: \$1,023.34</b>			

**PO-22-0009165 to Manasquan Board of Education - Mentoring**

Item Description	Unit Price	Qty	Total Price
Adv / Manasquan Board of Education - Mentoring	150.21	1	150.21
<b>PO TOTAL COST: \$150.21</b>			

**PO-22-0009166 to PennServe**

Item Description	Unit Price	Qty	Total Price
Adv / PennServe	21685.92	1	21685.92
<b>PO TOTAL COST: \$21,685.92</b>			

**PO-22-0009167 to State of New Jersey**

Item Description	Unit Price	Qty	Total Price
Adv / State of New Jersey	30892.60	1	30892.60
<b>PO TOTAL COST: \$30,892.60</b>			

**PO-22-0009168 to United States Treasury**

Item Description	Unit Price	Qty	Total Price
Adv / United States Treasury	216886.92	1	216886.92
<b>PO TOTAL COST: \$216,886.92</b>			

**PO-22-0009169 to PERS NJ Division of Pensions**

Item Description	Unit Price	Qty	Total Price
Adv / PERS NJ Division of Pensions	20892.29	1	20892.29

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 2/3/2022 3:24PM

PO TOTAL COST: \$20,892.29

PO-22-0009170 to TPAF NJ Division of Pensions

Item Description	Unit Price	Qty	Total Price
Adv / TPAF NJ Division of Pensions	118544.13	1	118544.13

PO TOTAL COST: \$118,544.13

PO-22-0009171 to New Jersey Education Association

Item Description	Unit Price	Qty	Total Price
Check 10116 / New Jersey Education Association	23865.36	1	23865.36

PO TOTAL COST: \$23,865.36

PO-22-0009172 to Prudential Insurance Company

Item Description	Unit Price	Qty	Total Price
Check 10117 / Prudential Insurance Company	3602.24	1	3602.24

PO TOTAL COST: \$3,602.24

PO-22-0009173 to Hartford Life Insurance

Item Description	Unit Price	Qty	Total Price
Check 10112 / Hartford Life Insurance	42.41	1	42.41

PO TOTAL COST: \$42.41

PO-22-0009174 to Mass Mutual Financial Group

Item Description	Unit Price	Qty	Total Price
Check 10113 / Mass Mutual Financial Group	207.18	1	207.18

PO TOTAL COST: \$207.18

PO-22-0009175 to NJFSPC

Item Description	Unit Price	Qty	Total Price
Check 10114 / NJFSPC	277.34	1	277.34

PO TOTAL COST: \$277.34

PO-22-0009176 to NJFSPC

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 2/3/2022 3:24PM

Item Description	Unit Price	Qty	Total Price
Check 10115 / NJFSPC	49.84	1	49.84

PO TOTAL COST: \$49.84

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

DOCUMENT F

<b>CATEGORY</b>	<b>January, 2022</b>	<b>Y-T-D 2021-2022</b>
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<b>INCOME</b>		
Cash Sales	29,267.90	<b>157,225.05</b>
Catering	155.20	<b>17,343.53</b>
Football	-	<b>7,349.00</b>
Interest on Deposit	20.20	<b>88.79</b>
Subsidiary Reimb-Income	<u>61,442.97</u>	<u><b>283,868.31</b></u>
<b>TOTAL INCOME</b>	<b>90,886.27</b>	<b>465,874.68</b>

<b>EXPENSES</b>		
Other Board Expenses	706.50	<b>4,213.88</b>
Football Expenses	-	<b>5,208.61</b>
Simplified Culinary Services - Operation	72,755.73	<b>364,595.71</b>
Simplified Culinary Services - Start Up Cost	<u>-</u>	<u><b>6,859.76</b></u>
<b>TOTAL EXPENSES</b>	<b>73,462.23</b>	<b>380,877.96</b>

<b>OVERALL TOTAL</b>	<b>17,424.04</b>	<b>84,996.72</b>
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**COMPARISON OF MANASQUAN HIGH SCHOOL  
RECORD BOOK AND BANK RECONCILIATION  
FOR THE MONTH ENDING JANUARY, 2022**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
<b>BALANCE FORWARD</b>	\$ 278,733.73	
<b>Plus Receipts:</b>	\$ 11,710.73	
<b>Less Expenditures:</b>	\$ (16,596.53)	
<b>Total</b>		
<b><u>TOTAL FUNDS AVAILABLE:</u></b>	<b><u>\$ 273,847.93</u></b>	
<b>Balance in Checking Account End of JANUARY 2022</b>		
Stop payment charge from MAY 2021		\$ 25.00
<b>Manasquan Bank</b>		<b>287,945.85</b>
Less Outstanding Checks: Accounts Payable		-\$14,122.92
<b><u>TOTAL FUNDS AVAILABLE:</u></b>		<b><u>\$ 273,847.93</u></b>



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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Reg 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			-3,942.87	2,578.00	-3,942.87	.00	1,364.87	
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			-847.05	.00	-847.05	.00	847.05	
21-401-100-600-01-224	CLASS OF 2024			-2,803.50	2,368.00	-2,803.50	.00	435.50	
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			-36,194.87	600.00	-36,194.87	.00	35,594.87	
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			-3,055.64		-3,055.64		3,055.64	
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			-1,219.58	183.00	-1,219.58	.00	1,036.58	
21-401-100-600-01-340	INTEREST			-7,397.17		-7,397.17		7,397.17	
21-401-100-600-01-343	ICE HOCKEY			-118.43		-118.43		118.43	

**Manasquan Board of Education**  
**Expenditure Summary**  
**2021-22 January - 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			-15,067.22	.00	-15,067.22	.00	15,067.22	
21-401-100-600-01-351	INTERNATIONAL CLUB			-408.97	.00	-408.97	.00	408.97	
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			-701.48		-701.48		701.48	
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			-664.09	.00	-664.09	.00	664.09	
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			-7,136.00	.00	-7,136.00	.00	7,136.00	
21-401-100-600-01-393	ROBOTICS			-507.74		-507.74		507.74	
21-401-100-600-01-399	SPRING TRACK			-763.49		-763.49		763.49	
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							.00	
21-401-100-600-01-430	WINTER TRACK			-13.33		-13.33		13.33	
21-401-100-600-01-431	WOODWORKING CLUB							.00	
21-401-100-600-01-799	SOFTBALL			-1,282.20		-1,282.20		1,282.20	
21-401-100-600-01-800	P/Y CLASSES			-61,916.03		-62,108.08	192.05	61,916.03	
<b>21 HS Central Funds totals:</b>		<b>100.00</b>	<b>100.00</b>	<b>-273,655.88</b>	<b>5,729.00</b>	<b>-273,847.93</b>	<b>192.05</b>	<b>268,026.88</b>	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
<b>Report Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>-273,655.88</b>	<b>5,729.00</b>	<b>-273,847.93</b>	<b>192.05</b>	<b>268,026.88</b>	

Work Request # 61348704  
Notification # 348708163  
SP Order # 348708163

**MANASQUAN HS MULTI-PURPOSE FACILITY**

**AGREEMENT FOR INSTALLATION OF  
ELECTRIC DISTRIBUTION FACILITIES  
Utilizing a "Refundable Customer Contribution"**

**THIS AGREEMENT**, made on **December 28, 2021** to become effective as set forth in Article 4 hereof by and between **Jersey Central Power & Light Company**, (hereinafter referred to as "JCP&L" or "Company"), and **Manasquan Board of Ed** (hereinafter referred to as "Customer"), with Mailing Address of **169 Broad St, Manasquan, NJ, 08736** with a service location of **167 Broad St, Manasquan, Ocean County** (the "Service Location" or the "Premises" (as defined later herein)). Hereinafter when referred to collectively, Company and Customer are the "Parties".

**WITNESSETH:**

**Whereas**, BPU No. 13, Electric, Company's Tariff for Service (the "Tariff") which is on file with, and approved by, the New Jersey Board of Public Utilities ("BPU" or "NJBP"), directs the Company to evaluate customer requests to increase capacity or extend facilities based on the expected return on investment to the Company, taking into account any contribution by the Customer to such costs; and

**Whereas**, in compliance with the Tariff, the Company has evaluated Customer's request to extend facilities and/or increase capacity (the "Extension"), and has determined that, considering the cost to accommodate Customer's request and the revenues necessary to be derived therefrom, the Company is agreeable to proceed with the installation of the Extension based upon the terms of this Agreement; and

**Whereas**, subject to the terms and conditions of this Agreement (including, but not limited to, Articles 16, 17, and 19), Customer will require, and the Company will provide facilities described as follows:

**Overhead line extension from BT40295MSN to a new 45' c12 riser pole 217207A47175 on school property and underground line extension to a new 300 KVA pad mounted transformer.**

**Whereas**, if necessary, Company will require, and the Customer will be responsible for, supplying and installing facilities as designated by the Company in its "CUSTOMER/APPLICANT SPECIFICATIONS /PROPOSAL LETTER", which becomes an integral part of this Agreement; and

**Whereas**, for purposes of this Agreement, the cost to be paid in advance by Customer for the Extension (in accordance with Company's invoicing and payment instructions) is separated into two components: (a) the non-refundable cost for Customer requested special service location or installation costs which amounts to **\$0.00** (the "Contribution"); and (b) the balance of **\$34,163.25**, ( the "Deposit") of which **\$34,163.25** is subject to refund as described in Article 7 of this Agreement; and

**Whereas**, the Company is willing to provide the funding for this Extension on the condition that the Company has the opportunity for a reasonable recovery of such investment during the term of this Agreement and in order for the Customer to realize the opportunity for possible refunding of the Customer's Deposit toward such Extension costs, through the ten (10) years term of this Agreement; and

**Whereas**, it is understood that nothing in this Agreement is to restrict the selection of an Electric Power Supplier by the Customer; and

**Whereas**, Customer is agreeable to this Agreement with Company in order to achieve the described Extension.

**NOW, THEREFORE**, for and in consideration of the mutual covenants and the premises and promises herein contained, and intending to be legally bound hereby, the Parties agree as follows:

**Article 1 - Incorporation of Preamble:** The recitals contained in the Preamble of this Agreement are hereby incorporated into, and form a part of, this Agreement between the Parties.

**Article 2 - Location:** At Customer's sole expense, Company agrees: (a) to use its best efforts to obtain the necessary rights-of-way and consents, and having obtained same, (b) to furnish with reasonable diligence, the necessary labor and materials to construct and complete an Extension to serve Customer's service location ("Premises"). This Agreement shall become null and void and the obligations and covenants of the Parties under this Agreement shall cease to be effective in the event that the Company is unable to acquire any necessary rights-of-way and consents.

**Article 3 - Rate for Electric Service:** In order to induce the Company to make the investment required to extend the facilities as Customer has requested and to provide the Company with a reasonable assurance of payback on that investment, Customer agrees for the Term of this Agreement to be billed under the applicable Rate and Service Classification, indicated by the Company to apply to Customer, taking into account the Extension, in accordance with the provisions of Company's Tariff with applicable modifying riders and as it may be modified, supplemented or superseded from time to time. Such rates to include Customer Charges, Demand Charges, Minimum Charges and Energy Charges as defined in such rate schedules.

**Article 4 - Effective Date:** This Agreement shall become effective on the date of execution by the last of the Parties to sign (the "Effective Date"); provided, however, that the Customer executes in duplicate and returns the Agreement to the Company and the Company accepts and executes the Agreement within thirty (30) days from the day and year specified at the beginning of this Agreement. A fully executed duplicate of the agreement shall be provided to Customer by Company unless the Customer is the last to sign in which case Customer shall provide a fully executed duplicate of the Agreement to Company.

**Article 5 - Term of Agreement:** In order to accommodate Customer's need for the supply of electricity, and in order to provide Company with the opportunity to recover a reasonable return on its capital investment, the term of this Agreement as it relates to the provision and receipt of electric service shall be for a period of ten (10) years, beginning with the date the meter is set to begin registration of Customer's electric service usage at the Service Location utilizing the Extension (the "Commencement Date"), which is anticipated to be a date approximately ninety (90) days from the Effective Date of this Agreement. After the Commencement Date any further changes in the applicable Service Classification rates for such service shall be as duly authorized by the Tariff in effect and as approved by the BPU at the time. This Agreement shall terminate upon the fulfillment of all terms and conditions specified herein.

**Article 6 - Commencement of Service:** Beginning on the Commencement Date, the Customer shall take and pay for said electric service from Company in accordance with this Agreement.

**Article 7 - Conditions of Refund (For Non-Residential Customer per Section 10.05 of Part II of Tariff):** Customer shall be eligible for refunding of the \$34,163.25 advanced Deposit over a period not to exceed ten (10) years and up to (but not in excess of) the refundable deposit as follows:

At the end of the first year, the Company will refund from the refundable deposit an amount equal to ten times the total actual distribution revenues billed during that period. At the end of each subsequent year, for an additional nine years, a refund will be equal to ten times the positive difference after subtracting: 1) the highest total actual distribution revenues that was used for calculating the refund in any previous year, from 2) the total actual distribution revenues billed during each subsequent year, up to (but not in excess of) the remaining refundable deposit amount. It is recommended that the Applicant contact the Company at the end of each 12-month period, to determine eligibility for a refund. All refundable deposits shall be non-interest bearing. Any amount not refunded at the end of the ten-year period shall remain the property of the Company.

**Article 8 - Right of Way:** (This section is not applicable to this Agreement)

**Article 9 - Entire Agreement:** The provisions of this Agreement and its Attachments shall constitute the entire integrated agreement of the Parties. No prior or contemporaneous communications shall be relevant or admissible for purposes of determining the meaning or extent of any provisions herein in any litigation or other proceeding regarding same.

**Article 10 - Agreement Modifications:** No changes, additions, modifications or amendments of this Agreement shall be effective unless they are set out in writing and signed by the Parties hereto.

**Article 11 - Further Documents:** The Parties shall execute such other documents as may be reasonably necessary to effectuate the terms and conditions of this Agreement.

**Article 12 - Miscellaneous:** Except as otherwise modified by this Agreement or by the Tariff, Customer shall be subject to the terms and conditions of Customer's designated Service Classification.

**Article 13 - Successors and Assigns:** This Agreement shall be binding upon the Parties, their heirs, administrators, executors, successors and assigns, as the case may be; provided, however, Customer may not assign this Agreement to any entity, except upon Customer first giving Company written notice requesting the Company's consent to such assignment by registered mail, return receipt requested, and upon receipt of the Company's prior written consent from the Company of the assignment by the Customer.

**Article 14 - Counterparts:** This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

**Article 15 - Approvals:** This Agreement is subject to Company's receipt of necessary regulatory approvals or authorizations, if any.

**Article 16 - Unanticipated Conditions:** If upon commencing installation of the line Extension, the Company encounters unanticipated conditions such as environmental concerns, digging in conditions that require equipment other than a backhoe, or other obstacles that do not allow standard design methods of construction to be employed, then the costs that were developed for this Agreements, which were based upon standard design, shall be deemed null and void. The Company will redesign the Extension job based upon actual field conditions and present the Customer with modified costs and/or methods of installation which will constitute an addendum to this Agreement.

**Article 17 - (If this Extension does not require installation of Underground wire, Article 17 is not Applicable) Trenching and Conduit:** If applicable to this Extension, at Customer's option, Customer has requested and hereby elects to perform (or have someone else perform on Customer's behalf) the trenching and installing conduit in such trench in accordance with



Company's specifications as Customer's responsibility and at Customer's expense. In doing so, Customer acknowledges and agrees that it is not, nor will it at any time be, acting or performing the trenching or any other work (including conduit installation) as a contractor or subcontractor of Company or any Communications Company (Telephone and/or CATV Company). Unless indicated otherwise, Customer shall be responsible for all trenching and conduit required for this Extension including, if applicable, trenching and conduit for road crossings.

The Customer hereby agrees to be fully and solely responsible for performing the trenching and installation of conduit and in doing so agrees that the trenching and conduit installation shall fully comply with and be performed in accordance with all applicable laws and regulations and the provisions of Company's specifications in Form 115, Customer Guide for Electric Service – NJ found at:

<https://www.firstenergycorp.com/content/dam/customer/service%20requests/files/Customer-Guide-for-Electric-Service-NJ.pdf>.

The trenching and conduit installation shall be coordinated and performed by Customer so as to coincide with the installation schedule of Company and Communications Companies, weather permitting. To the extent and for so long as the trenching and conduit installation is not so performed or does not comply, neither Company nor any Communications Company shall have any obligation to install its facilities therein or otherwise supply service for the Extension. However, Company shall have the right, but not the obligation, to bring the trenching and conduit installation into compliance and/or complete the trenching and conduit installation at Customer's expense.

Customer agree to indemnify, protect, defend, and save harmless the Company, and communications Companies, and their agents, officers and employees, from and against any and all claims, damages, losses, judgments, fines, penalties, costs and expenses (including, but not limited to, attorney's fees and disbursements and investigative costs) arising out of or resulting from, at any time and from time to time, any and all (i) bodily injury and/or loss of life to anyone (including, but not limited to, that sustained by employees and officers of Customer, subcontractors, Company and Communications Companies) and (ii) loss of and/or damage to property, including the loss of use thereof, belonging to anyone or anything (including, but not limited to, property of Customer, subcontractors, Company, the Communications Companies and their officers and employees) caused in whole or in part by the trench or the conduit or conduit installation, including but not limited to that caused by the performance of the trenching or conduit installation or the expense, use or condition of the trench or conduit, regardless or whether or not the same is partially caused by or partially results from the negligence of a party indemnified hereunder. In addition to Customer's responsibilities as set forth above, if applicable, Customer is also required to furnish and install a Company-approved meter-mounting device, as well as the 3" meter riser conduit on the utility side and any necessary service conduit on the load side of the meter-mounting device.

**Article 18 – Service Load:** The Company agrees to provide electric power for safe, adequate and proper service based upon load information that the Customer or the Customer's representative has submitted to the Company. Based upon that information, the Company has determined that the total diversified load to be served shall be 170 KW.

Prior to making any future material increase or decrease in connected load, demand, or other conditions of use of service or change of purpose, arrangement, or characteristic of electrical equipment, the Customer agrees to notify the Company of such intention so that the Company may determine if any changes in its distribution facilities will be required in order to maintain safe, adequate and proper service to the Customer under the changed proposed conditions.

Failure of the Customer to provide prior notice to the Company of such change shall render the Customer responsible and liable for any damage to the Company's facilities and injury to its

employees caused by the changed conditions. In addition, any undisclosed Customer load increase may result in an interruption of electric service to the Premises during peak conditions.

**Article 19 - Service Installation Requirements:** All service installation work to be performed by the Customer at the Premises in order to accommodate the Extension is to be done in accordance with the applicable National Electric Code and the most current edition most current edition of the Company's Customer Guidance for Electric Service (Form 115) and any changes, revisions or amendments thereto.

**Article 20 - Acknowledgement:** By signing this Agreement, Customer acknowledges receipt of a copy of the "Subchapter 8 - Extensions to Provide Regulated Services" under Title 14, Chapter 3 of New Jersey Administrative Code (N.J.A.C. 14:3-8.1 through 8.14), which governs line extensions installed by regulated utility, and which was made available, is available, and can be located, using the following link and listed steps:

1. Go to FirstEnergy website by typing: <https://www.firstenergycorp.com/> into your web browser;
2. At the bottom of the page, select "JCP&L" under Electric Companies;
3. Under "General Information", select "New Jersey Administrative Code on Extension Services" for a copy of "Subchapter 8. Extensions to Provide Regulated Services."

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed, in duplicate, in accordance with Article 4 hereof.

Witness/Attest: \_\_\_\_\_

Witness/Attest: Sandi Freeman

Printed Name / Title:  
Sandi Freeman, Admin Asst to SBA/BS

Jersey Central Power & Light Company

Signed by: \_\_\_\_\_  
Supervisor

CUSTOMER: Manasquan Board of Ed

Signed by: Peter Crawley

Print Name: Peter Crawley

Title: SBA/BS

**EASEMENT**

The undersigned, Manasquan Borough Board of Education, whose address is 169 Broad Street Manasquan NJ 08736 (the "Grantor"), is the owner of certain lands located in the Borough of Manasquan, County of Monmouth State of NJ, known and designated as Tax Block 38 , Lot 11 , and recorded in The Office of The Clerk of Monmouth County, on 5/6/1931, in Deed Book 1552 , page 424, referred to as the property.

Grantor, hereby grants and conveys to Grantee Jersey Central Power & Light Company and Verizon of New Jersey Inc., both New Jersey Corporations, (the "Grantee") for valuable consideration, the receipt of which is hereby acknowledged, and intending to be legally bound, a permanent easement and uninterrupted right, from time to time, to construct, reconstruct, operate, inspect, renew, replace, improve, maintain, redesign, alter, relocate, extend and remove overhead, underground and ground level facilities described below (the "Facilities") as may be deemed necessary or convenient by Grantee for electric, CATV and communication purposes for the use and benefit of the Land and/or adjacent lands on, over, under and across along and beyond the property, the course of said facilities to run as follows:

**This agreement entered into this 1st day of February 2022. Adjacent to and crossing said property aerially in a general South to North direction along the Northerly side of Atlantic Ave. (rt. 542) within and outside the right of way thereof. Emanating from pole BT40295MSN and includes the placement of an additional pole 217207A47175 in the Southwest corner of said property just behind the sidewalk. Primary feeds will be run underground, emanating from the new utility pole, parallel West to East (approx. 120') along the Northerly side of Atlantic Ave. (rt. 542) and South to North (approx. 30') within customer provided conduit to location of new 300KVA transformer to be placed on customer owned concrete pad. (3,600 sq. ft. total)**

The Facilities may include, without limitation, poles (with or without crossarms), guy wires, guy stubs, anchors, street lights and standards, transformers, transformer pads, switching compartments, conduits, conductors, ducts, wires, cables, fibers, pedestals, terminal boxes, manholes, hand-holes and other related equipment and apparatus from time to time deemed necessary or convenient by Grantee to accomplish the above purpose.

Grantor gives full authority and unqualified right to the Grantee to trim, remove, clear, keep clear, and otherwise control (by such methods as Grantee, in its sole judgment, may deem necessary or proper, including but not limited to the use of herbicides) any and all trees, underbrush, or other vegetation located within the right of way. Grantee shall also have the full authority and right, in its sole discretion, to trim, remove, clear, keep clear, and otherwise control any or all trees or vegetation adjacent to said right of way, that, in the opinion of Grantee, may interfere or threaten to interfere with the construction, operation, maintenance, or repair of Grantee's Facilities or ingress or egress to, from, or along said right of way.

Grantor covenants not to construct, place, maintain or use structures of any kind, or plant shrubs or trees within eight feet of either side of the center line of the underground Facilities, if any, as installed, raise or lower the ground elevation of the land above or beneath the Facilities; grow beneath overhead Facilities any vegetation or trees, except farm crops or other compatible species identified by Grantee; or obstruct access to, remove structural support from, divert or impound water to or on, or otherwise interfere with, the Facilities.

The rights and obligations hereunder shall be binding upon and inure to the benefit of the Grantor and Grantee and their heirs, executors, administrators, successors and assigns, Licensees and Lessees, as the case may be.

Manasquan Borough Board of Education,

**School**

**STATE OF** \_\_\_\_\_

**COUNTY OF** \_\_\_\_\_

I certify that on \_\_\_\_\_, as of Manasquan Borough Board of Education, personally appeared before me and acknowledged to my satisfaction that this person (or if more than one, each person) has the Legal Authority for the organization named within this instrument and being so authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the easement.

\_\_\_\_\_  
Notary Public of New Jersey

My commission expires: \_\_\_\_\_

Dated: \_\_\_\_\_

County: Monmouth      Order #: 16971335

W/R#: 61348704

**RECORD AND RETURN TO:**  
**JERSEY CENTRAL POWER AND LIGHT COMPANY**  
**RIGHT OF WAY DEPARTMENT**  
**P.O Box 1911**  
**MORRISTOWN, N.J. 07962-1911**

**EASEMENT**

The undersigned, Manasquan Borough Board of Education, whose address is 169 Broad Street Manasquan NJ 08736 (the "Grantor"), is the owner of certain lands located in the Borough of Manasquan, County of Monmouth State of NJ, known and designated as Tax Block 38 , Lot 11.01 , and recorded in The Office of The Clerk of Monmouth County, on 9/14/1992, in Deed Book 4538 , page 634, referred to as the property.

Grantor, hereby grants and conveys to Grantee Jersey Central Power & Light Company and Verizon of New Jersey Inc., both New Jersey Corporations, (the "Grantee") for valuable consideration, the receipt of which is hereby acknowledged, and intending to be legally bound, a permanent easement and uninterrupted right, from time to time, to construct, reconstruct, operate, inspect, renew, replace, improve, maintain, redesign, alter, relocate, extend and remove overhead, underground and ground level facilities described below (the "Facilities") as may be deemed necessary or convenient by Grantee for electric, CATV and communication purposes for the use and benefit of the Land and/or adjacent lands on, over, under and across along and beyond the property, the course of said facilities to run as follows:

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The rights and obligations hereunder shall be binding upon and inure to the benefit of the Grantor and Grantee and their heirs, executors, administrators, successors and assigns, Licensees and Lessees, as the case may be.

Manasquan Borough Board of Education,

*[Handwritten signature]*  
 \_\_\_\_\_  
*[Handwritten name]*



School

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

I certify that on \_\_\_\_\_, as of Manasquan Borough Board of Education, personally appeared before me and acknowledged to my satisfaction that this person (or if more than one, each person) has the Legal Authority for the organization named within this instrument and being so authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the easement.

\_\_\_\_\_  
Notary Public of New Jersey

My commission expires: \_\_\_\_\_

Dated: \_\_\_\_\_

County: Monmouth

Order #: 16971335

W/R#: 61348704-1

**RECORD AND RETURN TO:**  
**JERSEY CENTRAL POWER AND LIGHT COMPANY**  
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