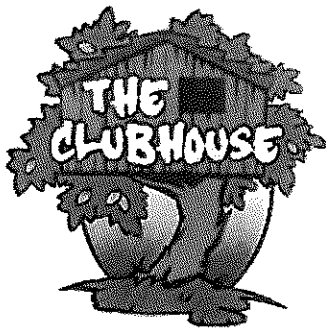


Warrior Clubhouse Manasquan Elementary School Before & After Care Program

Parent Handbook

2022 - 2023



Margaret Polak
Supervisor of Instruction
732-528-8810 ext. 1054
Mpolak@manasquan.k12.nj.us

Dear Parents and Guardians:

Welcome to the Warrior Clubhouse Before and After Care Program! Please review the Handbook you will receive as it includes detailed information about activities, procedures, policies, tuition, payment, and contact information. Included are also forms that need to be filled out and **returned by September 7, 2022; however, we will accept students on a rolling basis through the year.**

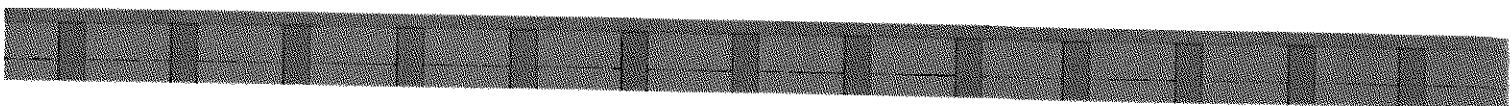
The Before and After Care Program strives to provide an atmosphere where children can enjoy, grow, and learn. The staff always welcomes suggestions and ideas that will help us make your child's time in the program beneficial and rewarding. We encourage you to share your thoughts and ideas with us at any time.

If you have any questions about the content of this book, please feel free to call Margaret Polak at 732-528-8810 ext. 1054

I look forward to working with your children.

Margaret Polak

Coordinator of the Warrior Clubhouse



Warrior Clubhouse Manasquan Elementary School

Before Care opening day will be Wednesday, September 7, 2022
After Care will start on Thursday, September 8, 2022

Welcome to the Manasquan Elementary School Warrior Clubhouse, a before and after care program that is completely organized and run by Manasquan Elementary School faculty members. The goal of our program is to provide a safe environment for your children during, before and after school hours. They will participate in snack time, indoor/outdoor activities, and interest-driven games and projects. There will also be time to complete homework and socialize with friends; however, **all activities will be guided by safety guidelines for as long as we are in a state of emergency due to the health crisis created by the Corona Virus.**



The **Before Care Program** begins at 7:15 am and concludes at the start of the school day, 8:15. This morning program is available 5 days a week. Parents can choose which days they would like to enroll their child.

Students can participate in activities, read, prepare for their day and/or socialize with friends. Breakfast or snacks **are not included**; however, parents are welcome to send their child with breakfast or a snack.

Students are to be dropped off no earlier than 7:15 am. They **must be walked** to the front door at which they will be greeted by a security office and supervised entering the cafeteria. Parents can also escort children in unless health guidelines change and dictate otherwise.

**** Our staff is not available until 7:15. In order to ensure the safety of your child(ren) please do not drop any child off before this time.**

The **After-Care Program** begins at the end of the school day, 2:50 pm, and ends at 6:00 pm (unless otherwise noted in this document.) This option is also available 5 days per week. Parents can choose which days and the number of hours they would like their child to attend.

As children arrive, they will immediately check-in for attendance purposes. The program activities will vary from day to day. Once students arrive, they will have time for a light snack. Snack time will be followed by some physical activity. After unwinding from the day, the teacher will have one or more projects in which the children can participate. Students can also begin their homework and receive assistance if needed. Again, all activities will be consistent with safety guidelines as dictated by the NJDOE and County Health Department.



Participation

- In order to participate in the Warrior Clubhouse Before and After Care Program, the student registration form, program options form, permission to release form, and medical form must be completed and turned into the coordinator. **Payments must also be up to date. Registration will be withheld if all financial obligations from the preceding year have not been met.** Please refer to the tuition rates, payment schedule, and forms included in this handbook.
- The Warrior Clubhouse accepts students anytime throughout the year. However, registration and forms should be completed and sent to Margaret Polak at Mpolak@manasquan.k12.nj.us prior to the desired start date.
- **Tuition fees are calculated monthly. Monies are due before the start time of your child's session. Please refer to "Payment Policies" for information about tuition rates, payment schedule, due dates for additional information, and where payment should be made.**
- It is the parent's responsibility to notify the coordinator if their child is **attending school** but **not** Before or After Care as scheduled. Please call Mrs. Polak at 732-528-8810 ext. 2000 or email at Mpolak@manasquan.k12.nj.us to report this **24 hours before** the start of the school day except in the case of an emergency. You can also always contact the school office to leave a message for the Aftercare program x 2000 or x 2002.
- Please note: A nurse is not available during the morning or afternoon program. Staff members **cannot** administer medication. See Medication/Prescriptions for more information.
- The program will provide reasonable accommodations for students with special needs. It is helpful for the staff to be aware of children whose medical, physical, learning, or social disabilities require special consideration.
- Parents must inform the staff if their child has allergies or special needs as required on the emergency form. Although teachers and the program coordinator have access to the children's emergency and medical forms as this is a school-based program, we are also asking that you fill out forms that will provide us with some additional information as well as give us easy access to the necessary information.

Drop Off and Pick-Up Procedures

Before Care Arrival

Students are to be dropped off no earlier than 7:15 am. They must be walked into the front door and will be supervised by our security officer entering the cafeteria or parents can escort children provided medical guidelines remain unchanged.

After Care Departure

All children must be picked up at their designated pick-up time by an adult who is listed on the registration form. This adult will sign the child out and note the time of his/her departure. It is the parents'/guardians' responsibility to plan for an alternate pick-up if necessary.

Release of a Child

On your child's Permission to Release Form, please provide the full names of all persons to whom we may release your child. This includes the names of parents/legal guardians. Pick-up and drop off persons must be 18 years of age or older. Proof of identity will be requested the first time a designated adult picks up a child. Children will not be released to anyone whose name does not appear on this list without prior written notice from the parent/guardian and/or to anyone who cannot produce proper identification. If a parent needs to modify the list, this must be done in writing or emailed prior to the day of pick-up. For the safety of the students, no telephone calls will be honored. Children are not permitted to leave the program unescorted.

Late Pick-up Fee

All students must be picked up at the time the session for which they are registered ends. Late fees will be charged at a rate of \$10.00 per each 15 minutes the childcare time is extended. Parents will be required to sign the late log at the time of pick-up. Late pick-up fees will be added to your monthly or weekly invoice.

Inclement Weather Procedures

Delayed Opening

If the district announces a delayed school opening due to emergency conditions, the morning program **will not** be in session.

Emergency Closings

Families will be notified via the Manasquan School District Honeywell Alert System in the event of an emergency closing. If school is closed, the After-Care program is closed as well.

Medical Issues

The Before and After Care teachers do not have access to the Nurse's Office after school hours. There will be a first-aid kit on site. Although, teachers cannot administer any medications to your child, they will be EpiPen and glucagon trained. It is essential that the child's medical information about allergies, auto-immune diseases, in addition to social and/or emotional concerns you might have are noted on his/her medical information sheet.

In the event of a medical emergency, Manasquan Police and First Aid will be notified through 911. The teacher will contact the person(s) listed on the emergency contact form as well as the Coordinator. If a child needs to be transported to the emergency room, one of the Before and After care staff /coordinator will travel along with the emergency squad. She will stay with the child until a parent/guardian arrives.

Payment Policies

Tuition & Payment

- **Tuition payments are calculated monthly.**
- You will receive an invoice via email noting the monies owed. Receipt of payment is expected by the first of the month prior to your child's first session. Please refer to the listed due dates. Please be reminded that you are being billed according to your registration. If you wish to alter your registration days/times, please notify Margaret Polak in writing for the billing to be adjusted accordingly.
- **Late Payments:** Payments are due by the first of the month except for the month of September which is September 9, the first day of the program. Payments not received by the 5th day of the month of service will be considered late and will be subject to a \$10.00 late fee. Fees will automatically be added to your account. Failure to pay monthly tuition may result in the loss of program services.
- A parent may choose to only use the program during early dismissal days.
- If a parent has incurred a late pick-up fee, this fee will be added to the next billing cycle. Late fees will be charged at a rate of \$10.00 per each 15 minutes the childcare time is extended.
- All payments should be in the form of check or money order. Checks should be made out to **Manasquan Elementary School Before and Aftercare Program**. Please mail payments to Warrior Clubhouse c/o Margaret Polak, Manasquan Elementary School, 168 Broad Street, Manasquan, NJ 08736 or put in an envelope for submission to an Aftercare staff member.

Vacations, Absences, School Closings

- **No price reductions will be given due to absences, school closings or vacations.**
- If your student is in school, but will not be attending the program on a scheduled day, please call Mrs. Polak at 732-528-8810 ext. 2000 or email at MPolak@manasquan.k12.nj.us to report this 24 hours before the start of the school day except in the case of an emergency

Withdraw Policy

Withdrawals are only effective the first of each month. Written Notification of this withdrawal should be sent to Mpolak@manasquan.k12.nj.us.

Changing Scheduled Participation in the Program

- Parents may change the hours and/or days their child attends the program.

If a parent would like to **change the days** the child will attend the before or after care program, written notification must be sent to Mpolak@manasquan.k12.nj.us.

If a parent would like to **change the number of days and/or hours** their child will participate in the program, notification should be made by sending an email to Mpolak@manasquan.k12.nj.us prior to receipt of the monthly payment notification.

Payment Schedules

Monthly Schedule:

Friday, September 9, 2022 (+ \$50.00 registration fee)

Monday, October 3, 2022

Tuesday, November 1, 2022

Thursday, December 1, 2022

Monday, January 2, 2023

Wednesday, February 1, 2023

Wednesday, March 1, 2023

Monday, April 3, 2023

Monday, May 1, 2023

Thursday, June 1, 2023

Warrior Clubhouse Standard Tuition Rates

Registration Fee Per Family: \$50.00

Before Care Monthly Rates*			
Type of Care	Number of Days per Week	1st Child	Additional Children (per Child)
1 Hour AM	1	\$35	\$27
	2	\$51	\$38
	3	\$68	\$51
	4	\$83	\$63
	5	\$100	\$74
After Care Monthly Rates*			
Type of Care	Number of Days per Week	1st Child	Additional Children (per Child)
1 Hour PM	1	\$35	\$27
	2	\$51	\$38
	3	\$68	\$51
	4	\$83	\$63
	5	\$100	\$74
2 Hour PM	1	\$71	\$54
	2	\$103	\$76
	3	\$136	\$103
	4	\$166	\$125
	5	\$198	\$149
3 Hour PM	1	\$106	\$81
	2	\$154	\$114
	3	\$201	\$154
	4	\$249	\$188
	5	\$298	\$224
NEW THIS YEAR - As Needed Rate (For students who will not be regularly scheduled to attend but require periodic supervision) *			
Type of Care		1st Child	Additional Children (per Child)
Per Hour (maximum of 1-hour AM or 3 hours PM on per day)		\$9	\$8
*Fees shown above assume students require no specialized supervision/services. If necessary, additional supervision/services may be offered, however, they will be at the expense of the participant. These services and their associated costs will be determined on a case-by-case basis.			

Warrior Clubhouse Early Dismissal Program Tuition Rates

Early Closing Days*			
Type of Care	Type of Attendee	1st Child	Additional Children (per Child)
Dismissal - 3:00 PM	For Students Not Otherwise Enrolled in the Program	\$28	\$18
	For Students Regularly Enrolled in the Program	\$11	\$9
*Fees shown above assume students require no specialized supervision/services. If necessary, additional supervision/services may be offered, however, they will be at the expense of the participant. These services and their associated costs will be determined on a case-by-case basis.			

PLEASE NOTE THAT THE WARRIOR CLUBHOUSE WILL NOT BE OFFERING AFTERCARE SUPERVISION OF THE FOLLOWING DAYS DUE TO STAFF INSERVICE: 9/7/2022, 10/12/2022, 12/9/2022, 3/10/2023 and 3/24/2023

**PLEASE NOTE: 3:00 CLOSING TIMES WILL OCCUR ON THE ½ DAYS OF:
NOVEMBER 23, 2022
DECEMBER 23, 2022**

Checks should be made out to MES Before & Aftercare Program and mailed to Warrior Clubhouse, c/o Margaret Polak, 168 Broad Street, Manasquan, NJ 0873



Warrior Clubhouse

Before and After Care Program 2022-2023

NAME OF CHILD: _____

Please check off the times and days that your child will be coming to Before and/or After Care.

Hours/Session		M	T	W	Th	F
AM 1 Hour						
PM 1 Hour						
AM 1 hour	PM 1 hour					
AM 1 hour	PM 2 hours					
AM 1 hour	PM 3 hours					
PM 1 Hour						
PM 2 Hours						
PM 3 Hours						



Warrior Clubhouse
Before and After Care Program 2022-2023

NAME OF CHILD: _____

Contact Information

Child's Name: _____

Date of birth: ____/____/____ Grade: _____

Parent/Guardian #1: _____

Address: _____

Home phone: _____

Cell phone: _____ Work phone: _____

Home email: _____ Work email: _____

Parent/Guardian #2: _____

Address: _____

Home phone: _____

Cell phone: _____ Work phone: _____

Home email: _____ Work email: _____

Emergency Contact: (Will be contacted if the above contacts are unreachable)

Name: _____

Address: _____

Home phone: _____

Cell phone: _____ Work phone: _____

Home email: _____ Work email: _____

Medical History

Name of Child: _____

Name of Guardian: _____

Allergies (please include all allergies: medications, foods, insects, etc.)



Warrior Clubhouse
Before and After Care Program 2022-2023

Name of Child: _____

Does your child require an EpiPen? _____ yes _____ no

*If you have checked **yes**, please provide a pen before the start of the program.

Does your child have a 504 plan or an Individualized Education Plan (IEP)? If so, please specify:

If your child is taking any type of medication(s), please list them below:

If your child has any physical activity limitations, please specify:

If you have any other concerns about which you would like us to be aware, please explain:

I hereby certify that I have provided
Manasquan School District with all necessary
emergency notification information.

Parent/Guardian Signature:

Date: _____



Warrior Clubhouse
Before and After Care Program 2022-2023

Permission to Release Form

I, _____, give the Manasquan Elementary School
Warrior Clubhouse Before and After Care Program permission to release my child
_____ to _____

(Child's first and last name)

His/her phone number is _____. This release may
take place when I am unable to pick up my child from the Manasquan Elementary
School After Care Program by the time my child's session concludes. I, or the
designated person, will meet my child in the cafeteria and sign him/her out.

Please provide alternate pick-up persons:

Name of Alternate Pick-up Person #2: _____

Address: _____

Phone number: _____

Name of Alternate Pick-up Person #3: _____

Address: _____

Phone number: _____

By signing this permission release form, I am giving the Manasquan Elementary School
Warrior Clubhouse After Care Program permission to release my child to the person(s)
I have listed on this form.

Parent/Guardian Signature: _____

Date: _____



**Before and After Care Program
Warrior Clubhouse**

**2022-2023
Contact Information**

Coordinator 732-528-8810 ext. 1054
Margaret Polak

Pre-K Principal 732-528-8810 ext. 2003
Jaclyn Puleio

Manasquan Elementary School 732-528-8810 ext. 2000

Before & After Care Program Staff

Jessica Woytowicz	732-330-2401
Sandra Collins	732-567-2842
Pattie Triggiano	732-547-9169
Mary Beth McCarthy	732-233-6980



PROVIDER AGREEMENT

This Provider Agreement (the "Agreement"), dated **August 20, 2022**, is between **Manasquan Board of Education ("SCHOOL")** and **Loving Care Agency, Inc d/b/a AVEANNA Healthcare ("AVEANNA")** with a location at 1433 Hooper Avenue Suite #129 Toms River NJ 08753-4087.

WHEREAS SCHOOL desires that AVEANNA provide healthcare services to SCHOOL's student(s) on behalf of SCHOOL and that such services are rendered by nurses; physical, occupational, and speech therapists and/or assistants; paraprofessional aides; and social workers, and other services outlined in Schedule A, as appropriate ("Personnel"); and

WHEREAS AVEANNA has Personnel available to perform healthcare services as outlined in the Agreement; and

WHEREAS AVEANNA desires to provide healthcare services to the SCHOOL's students in accordance with the terms and conditions set forth in this Agreement.

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

1. Obligations of AVEANNA.

a. **General.** AVEANNA shall provide on a non-exclusive basis the services ("Services") described on Schedule A (attached hereto and incorporated herein) to SCHOOL during the term of this Agreement in such amounts as SCHOOL shall require in its sole discretion. There is no requirement imposed upon SCHOOL pursuant to this Agreement to purchase any quota of Services hereunder. AVEANNA represents and warrants that it and all of its employees and subcontractors providing Services pursuant to this Agreement hold and will continue to hold all federal, state and local licenses required by law in order to render the Services. agreed to herein.

b. **Provision of Services.** AVEANNA shall schedule Services as requested by the SCHOOL. AVEANNA shall comply with all relevant policies and procedures of SCHOOL and AVEANNA, including the handling of student records, emergency procedures and student complaints.

c. **Personnel.** AVEANNA shall be responsible for providing qualified personnel to deliver the Services pursuant to this Agreement. AVEANNA shall not subcontract any of the Services to be performed without the prior written consent of SCHOOL. Personnel shall meet all federal, state or local health screening requirements.

d. **Background Checks.** AVEANNA will have conducted criminal background checks on each of its employees who provide Services under this Agreement, and, with respect to its background checks, AVEANNA agrees to adhere to the requirements specified and governed by state and local laws.

e. **Invoice.** AVEANNA shall provide SCHOOL with weekly or monthly invoices as indicated on the signature page. FINAL INVOICES for the school year MUST be received by the SCHOOL by the date indicated on the signature page.

2. Obligations of SCHOOL.

a. **General.** SCHOOL shall purchase from AVEANNA, on a non-exclusive basis, during the term of this Agreement the Services in such amounts as SCHOOL elects to purchase. SCHOOL shall pay only for the Services actually provided.

b. **Fee Schedule.** SCHOOL shall pay AVEANNA for Services rendered in accordance with Schedule A (attached hereto and incorporated herein by reference). SCHOOL shall not be obligated to

pay for any Services delivered by AVEANNA that were not requested by SCHOOL.

c. **Payment Terms.** The SCHOOL's billing contact information, whether the billing frequency is to be monthly or weekly, and the date by which final invoices must be received will be indicated on this Agreement's signature page, and such terms are incorporated herein. All payments to be made by SCHOOL to AVEANNA under this Agreement are due thirty (30) days from SCHOOL's receipt of a related invoice. SCHOOL's obligation for payment to AVEANNA is independent of any reimbursement received by SCHOOL from any other source.

d. **Non-Solicitation of AVEANNA Employees.** (1) During the term of this Agreement and for a period of one (1) year following its termination, neither party will directly solicit for employment any individual employed by the other party with whom the party has come in contact as a result of the services provided pursuant to this Agreement.

(2) This restriction does not prohibit a party from entering into discussions or hiring an employee of the other party who approaches said party on his or her own initiative without any solicitation prohibited in this Section 2.d or from placing general advertisements or using search firms that are not directed at the other party's employees and then hiring any employee of the other party resulting from such general, non-targeted efforts. The restriction does not apply to routine, indirect solicitation or recruiting (e.g., advertisement or announcement of a job opening on the internet or in print).

(3) The parties acknowledge that the restriction contained in this Section 2.d., in view of the nature of the business in which they are engaged, is reasonable and necessary to protect the legitimate interests of each, and that any violation thereof may result in injuries to the affected party. The parties therefore acknowledge that, in the event this restriction is violated, the affected party will be entitled to apply to a court for injunctive relief. Such right will be cumulative and in addition to any other rights or remedies to which the affected party may be entitled.

(4). The parties acknowledge that it would be impractical and extremely difficult to anticipate or determine a party's actual damages in the event of a violation of this provision. Accordingly, upon a breach of this provision, the breaching party shall pay the non-breaching party a fee of Five Thousand Dollars (\$5,000) as liquidated damages, which the parties agree is not a penalty.

3. **Term/Termination.**

This Agreement shall be effective August 20, 2022, through June 30, 2023. Either party may terminate this Agreement at any time upon thirty (30) days written notice to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

4. **Miscellaneous.**

a. **Indemnification.**

(i) To the extent allowed by law, SCHOOL shall defend, indemnify and hold harmless AVEANNA and each of its officers, directors, employees, and agents (the "AVEANNA Parties"), from and against any and all claims, liabilities, losses, damages, costs or expenses of any kind (including attorneys' fees and disbursements) ("Indemnified Amounts") incurred by the AVEANNA Parties or any of them as a result of, or arising out of, or relating to SCHOOL's negligent acts or omissions or willful misconduct.

(ii) AVEANNA shall defend, indemnify and hold harmless SCHOOL and each of its officers, directors, employees, and agents (the "SCHOOL Parties"), from and against any and all Indemnified Amounts incurred by the SCHOOL Parties or any of them as a result of, or arising out of, or relating to AVEANNA's negligent acts or omissions or willful misconduct.

b. Insurance. As applicable and permissible by State Law, each party agrees to maintain the following insurance covering its activities performed pursuant to this Agreement.

(i) Comprehensive General Liability in an amount not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate.

(ii) Professional Liability insurance in an amount not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate.

(iii) Worker's Compensation in accordance with applicable statutory requirements.

(iv) Each party shall make a good faith effort to assure that its insurance policy shall be endorsed to provide for written notification to the other party by the insurer not less than 30 days prior to cancellation, expiration or material change in insurance coverage. Certificates of insurance relevant to this Agreement shall be furnished upon reasonable request.

In the event that SCHOOL requires AVEANNA personnel to accompany student during transport to and from school or to and from alternate sites for SCHOOL related events, SCHOOL shall maintain automobile liability coverage with limits not less than \$1,000,000.00 combined single limit or \$1,000,000.00 per person/ \$1,000,000.00 per accident bodily injury.

c. Independent Contractor. AVEANNA shall be an independent contractor and will employ appropriate personnel to deliver the Services. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. In no event shall any employee of AVEANNA be considered an employee or agent of the SCHOOL. AVEANNA is responsible for meeting all tax obligations related to its employees and for maintaining all required insurance coverage related to its employees, including workers' compensation insurance.

d. Assignment. Neither party may assign this Agreement without the prior written consent of the other party, however, either party may assign this Agreement to any of its wholly owned affiliates at any time upon giving notice to the other party.

e. Confidentiality. AVEANNA, by executing this Agreement, agrees to make every reasonable effort to comply with the laws and regulations relevant to SCHOOL's responsibility to protect the privacy and confidentiality of SCHOOL's students and employees and related information and data. AVEANNA will take reasonable measures to maintain the privacy, confidentiality and security of all such information and data. Aveanna agrees to abide by applicable laws, regulations, policies, standards and the like of any government entity having jurisdiction, including but not limited to, all requirements of the Family Educational Rights and Privacy Act ("FERPA"), and the Health Insurance Portability and Accountability Act. For purposes of this Agreement, pursuant to FERPA, SCHOOL hereby designates AVEANNA as a school official with legitimate educational interest in the educational records of the students to whom AVEANNA provides Services to the extent that access to the records are required by AVEANNA for provision of the Services. AVEANNA agrees to maintain the confidentiality of the educational records in accordance with the provisions of FERPA. Aveanna may not use the names of any students or any private, confidential, or personally identifiable information pertaining to any of School's students or employees, or any of School's confidential information or data except as necessary for the performance of this Agreement. Except as provided above, Aveanna may not disclose any such information to any person or entity, unless required by law or court order.

f. Amendment. No amendments to the terms and conditions of this Agreement shall be permitted unless in writing and signed by both parties hereto.

g. Entire Agreement. This Agreement contains the entire agreement between the parties, supersedes all discussions and writings by and between the parties which may have occurred prior to

entering into this Agreement and shall be binding upon and inure to the benefit of the parties and their successors and assigns.

h. Governing Law. This Agreement shall be interpreted, construed and governed according to the laws of the state of New Jersey.

i. Severability. If any term, provision, covenant or restriction of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the terms, provisions, covenants and restrictions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

j. Notices. Any notice, demand or other communication required or permitted hereunder shall be in writing, sent in one or more of the following methods and shall be deemed to have been duly given and received (i) if personally served on the party to whom notice is to be given, then on the date of service, (ii) if sent by nationally recognized overnight delivery service, addressed to the party to whom notice is to be given, then upon notice of delivery by such service, or (iii) if sent by United States mail first class, registered or certified mail, postage prepaid, addressed to the party to whom notice is to be given, then five (5) business days after being properly deposited therewith; in each case, at such party's address set forth on the signature page hereto to any other address of which notice of the change is given to the other party hereunder in accordance with this section.

k. Waiver. Waiver by either party of an event of default hereunder or of any breach of the provisions of this Agreement, shall not constitute a waiver of any other event of default or breach or right, nor of the same event of default or breach or right on a future occasion.

The authorized representatives of the parties have signed this Agreement.

Manasquan Board of Education
169 Broad St.
Manasquan, NJ 08736

By: _____

Print Name: Pete Crowley, Ed.D.

Title: School Business Admin / Bd. Secy

Date: 8/25/22

INVOICE/BILLING ADDRESS:

Contact Name and phone number for questions related to invoices

Cindy Jost

7325288803 x 1926

BILLING FREQUENCY:

____ - Weekly

☒ - Monthly

Email address for invoice submission: Cjost@manasquan.k12.nj.us

Date final invoices for the school year must be received by school: June 15, 2023

Purchase order number ☒ Is Required ☐ Is NOT on invoices submitted to the school

Time Sheets ☐ Are Required ☐ Are NOT Required back up documentation with invoices

Loving Care dba Aveanna Healthcare
400 Interstate N. Parkway, SE Suite 1600
Atlanta, GA 30339
Attn: Contracts Dept
contracting@aveanna.com

By: _____

Print Name: James Elkington

Title: SVP Revenue Cycle Management

Date: _____

TIN: 22-3268088

AVEANNA HEALTHCARE

Schedule "A" **Services/Fee Schedule**

Service	Standard Hourly Rate
BCBA-D	\$165.00
Master's Level BCBA	\$135.00
Behavior Specialist Consultants	\$90.00
Speech Language Pathologist	\$95.00
Occupational Therapist	\$85.00
Physical Therapist	\$95.00
School Psychologists	\$185.00
Master's Level Social Worker	\$70.00
Licensed Clinical Social Worker	\$65.00
Special Education Teacher	\$65.00
Long Term Substitute Teacher	\$65.00
ABA Therapist	\$40.00
Behavior Technician (BHT)	\$35.00
Para-Professional (DSP/ PCA)	\$40.00
1:1 RN	\$75.00
1:1 LPN	\$70.00
School Nurse RN	\$75.00
School Nurse LPN	\$70.00
Substitute Nurse RN	\$75.00
Substitute Nurse LPN	\$70.00
Classroom Nurse RN	\$75.00
Classroom Nurse LPN	\$70.00
Certified Nursing Assistant/ Home Health Aide	\$40.00
Transport Nurse (up to 2 hours, then hourly rate)	\$150.00
Skilled Nursing Visit (up to 2 hours, then hourly rate)	\$125.00

*Transport Employee: Nursing transportation services consist of an employee riding in a school sponsored vehicle with a single special needs student to accompany the student from home to school and school to home. No other nursing services are provided. Charges for this service will be based on a rate per trip with a maximum of two (2) hours for services rendered by RN or LPN. Services that exceed the initial two hours will be billed at the 1:1 RN or 1:1 LPN contract rate.

Billable hours include:

Hours that Student(s) is in school, including school-related activities such as field trips
Hours Spent Performing Tasks or Attending Sessions Related to Services as required by the
SCHOOL

Student No.	Placement	Contract Date	Annual Tuition & Extra Svcs.	ESY Estimated Transportation	Sept-June Estimated Transportation	Approval Date	End Date
	JULY 2022 - AUGUST 2022 EXTENDED SCHOOL YEAR						
4129545632	Bayshore Jointure Commission - ESY \$8,000.00 plus Extraordinary Services - \$3,500.00	July - August	\$11,500.00	\$3,263.40	N/A	6/14/2022	
9170053909	Schroth School, Wanamassa	July	\$3,641.00	\$5,651.25	N/A	6/14/2022	moved 7/21/22
	JULY 2022 - JUNE 2023 PLACEMENTS						
1675443924	Hawkswood School, Eatontown	July - June	\$82,139.40	\$14,442.00	TBD	6/14/2022	
9024183332	Hawkswood School, Eatontown - Tuition \$82,139.40 plus Extraordinary Services \$43,050.00	July - June	\$125,189.40	TBD	TBD	6/14/2022	
8301703925	Hawkswood School, Eatontown - Tuition \$82,139.40 plus Extraordinary Services \$43,050.00	July - June	\$125,189.40	\$14,442.00	TBD	6/14/2022	
5128030635	Hawkswood School, Eatontown - Tuition \$82,139.40 plus Extraordinary Services \$43,050.00	July - June	\$125,189.40	TBD	TBD	6/14/2022	
5959903931	Bancroft School, Mt Laurel (residential) Tuit: \$86,013.90 plus Extraordinary Services \$42,000.00	July - June	\$128,013.90	\$4,279.80	\$31,730.40		
5705503520	Collier School, Wickatunk	July - June	\$76,440.00	\$4,714.20	\$28,285.20		
	SEPTEMBER 2022 - JUNE 2023 PLACEMENTS						
4129545632	Bayshore Jointure Commission - 10 months \$52,000 plus Extraordinary Services - \$42,000	Sept - June	\$94,000	N/A	\$18,320.00	7/19/2022	
9256433899	Drum Point School, Brick, NJ- Tuition: \$19,933.00 plus Extraordinary Services: \$34,079.40	Sept - June	\$54,012.40	N/A	TBD		
3246165165	Schroth School, Wanamassa Aveanna Healthcare (1:1 nursing service)	Sept - June	\$60,904.00	N/A	TBD		

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

DOCUMENT 4

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 39,499.66	
Plus Receipts:			
	\$0.00		
		25.96	
SUB TOTAL:		\$ 39,525.62	
Less Expenditures:			
		-140.00	
Adj for Bank Errors	\$0.00		
		\$0.00	
TOTAL FUNDS AVAILABLE:		\$ 39,385.62	
Balance in Checking Account End Of JUNE, 2021			
Manasquan Bank			\$ 42,853.60
Stop payment Reversal July, 2022			\$ -
			\$ -
Prior Year Check 5507 (orginal check# 5114)			\$ (9.98)
Less Outstanding Checks:			(\$3,458.00)
TOTAL FUNDS AVAILABLE:			\$ 39,385.62
			\$ -

**Manasquan Board of Education
Expenditure Summary
2022-23 July - 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			-135.82		-135.82		135.82	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-3,126.57	.00	-3,126.57	.00	3,126.57	
22-401-100-600-02-103	MES CHORUS			-47.90		-47.90		47.90	
22-401-100-600-02-171	CLASS OF 2012			-1.10		-1.10		1.10	
22-401-100-600-02-179	CLASS OF 2020			-2,956.24		-2,956.24		2,956.24	
22-401-100-600-02-180	CLASS OF 2021			-1,044.19		-1,044.19		1,044.19	
22-401-100-600-02-181	CLASS OF 2022			-692.26		-692.26		692.26	
22-401-100-600-02-182	CLASS OF 2023			-947.71		-947.71		947.71	
22-401-100-600-02-183	CLASS OF 2024			-1,441.70		-1,441.70		1,441.70	
22-401-100-600-02-184	CLASS OF 2025			-1,950.95	.00	-1,950.95	.00	1,950.95	
22-401-100-600-02-185	CLASS OF 2026			-950.79		-950.79		950.79	
22-401-100-600-02-186	CLASS OF 2027			-661.96		-661.96		661.96	
22-401-100-600-02-187	CLASS OF 2028			-1,133.38		-1,133.38		1,133.38	
22-401-100-600-02-188	CLASS OF 2029							.00	
22-401-100-600-02-189	CLASS OF 2030							15.42	
22-401-100-600-02-205	ART			-167.03		-167.03		167.03	
22-401-100-600-02-215	BAND			-120.69		-120.69		120.69	
22-401-100-600-02-225	DRAMA CLUB			-4,020.94		-4,020.94		4,020.94	
22-401-100-600-02-226	HISTORY			-25.70		-25.70		25.70	
22-401-100-600-02-227	HEALTH & WELLNESS			-218.82		-218.82		218.82	
22-401-100-600-02-240	INTEREST			-87.40		-87.40		87.40	
22-401-100-600-02-250	LIBRARY			-827.78		-827.78		827.78	
22-401-100-600-02-255	MATH CLUB			-148.90		-148.90		148.90	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-182.44		-182.44		182.44	
22-401-100-600-02-280	NOON WHISTLE			-1,720.71		-1,720.71		1,720.71	
22-401-100-600-02-281	ROAD RUNNERS			-495.50		-495.50		495.50	
22-401-100-600-02-290	STUDENT COUNCIL			-2,482.54		-2,482.54		2,482.54	
22-401-100-600-02-291	STEM			-25.70		-25.70		25.70	
22-401-100-600-02-295	TECHNOLOGY CLUB			-205.58		-205.58		205.58	
22-401-100-600-02-296	VIDEO PRODUCTION			-25.70		-25.70		25.70	
22-401-100-600-02-300	YEARBOOK			-2,337.17		-2,337.17		2,337.17	
22-401-100-600-02-310	STUDENT ACTIVITY			-8,125.45		-8,125.45		8,125.45	
22-401-100-600-02-320	ENVIRONMENTAL CLUB			-2,829.49		-2,829.49		2,829.49	
22-401-100-600-02-321	WARRIOR ATHLETICS			-78.84		-78.84		78.84	
22-401-100-600-02-330	WARRIORS WARDROBE			-154.25		-154.25		154.25	
22 ES Student Activities totals:		.00	.00	-39,385.62	.00	-39,385.62	.00	39,385.62	

Report Total:	.00	.00	-39,385.62	.00	-39,385.62	.00	39,385.62
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**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING August, 2022**

DOCUMENT 4

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 39,385.62	
Plus Receipts:			
	\$0.00		
		56.36	
SUB TOTAL:		\$ 39,441.98	
Less Expenditures:			
		0.00	
Adj for Bank Errors	\$0.00		
		\$0.00	
TOTAL FUNDS AVAILABLE:		\$ 39,441.98	
Balance in Checking Account End Of JUNE, 2021			
Manasquan Bank			\$ 42,909.96
Stop payment Reversal July, 2022			\$ -
			\$ -
Prior Year Check 5507 (original check# 5114)			\$ (9.98)
Less Outstanding Checks:			(\$3,458.00)
TOTAL FUNDS AVAILABLE:			\$ 39,441.98
			\$ -

Manasquan Board of Education
Expenditure Summary
2022-23 August - Parent Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-135.82		-135.82		135.82	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-3,126.57	.00	-3,126.57	.00	3,126.57	
22-401-100-600-02-103	MES CHORUS			-47.90		-47.90		47.90	
22-401-100-600-02-171	CLASS OF 2012			.10		.10		.10	
22-401-100-600-02-179	CLASS OF 2020			-2,956.24		-2,956.24		2,956.24	
22-401-100-600-02-180	CLASS OF 2021			-1,044.19		-1,044.19		1,044.19	
22-401-100-600-02-181	CLASS OF 2022			-692.26		-692.26		692.26	
22-401-100-600-02-182	CLASS OF 2023			-947.71		-947.71		947.71	
22-401-100-600-02-183	CLASS OF 2024			-1,441.70		-1,441.70		1,441.70	
22-401-100-600-02-184	CLASS OF 2025			-1,950.95	.00	-1,950.95	.00	1,950.95	
22-401-100-600-02-185	CLASS OF 2026			-950.79		-950.79		950.79	
22-401-100-600-02-186	CLASS OF 2027			-661.96		-661.96		661.96	
22-401-100-600-02-187	CLASS OF 2028			-1,133.38		-1,133.38		1,133.38	
22-401-100-600-02-188	CLASS OF 2029							.00	
22-401-100-600-02-189	CLASS OF 2030								
22-401-100-600-02-205	ART			-15.42		-15.42		15.42	
22-401-100-600-02-215	BAND			-167.03		-167.03		167.03	
22-401-100-600-02-225	DRAMA CLUB			-120.69		-120.69		120.69	
22-401-100-600-02-226	HISTORY			-4,020.94		-4,020.94		4,020.94	
22-401-100-600-02-227	HEALTH & WELLNESS			-25.70		-25.70		25.70	
22-401-100-600-02-240	INTEREST			-218.82		-218.82		218.82	
22-401-100-600-02-250	LIBRARY			-143.76		-143.76		143.76	
22-401-100-600-02-255	MATH CLUB			-827.78		-827.78		827.78	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-148.90		-148.90		148.90	
22-401-100-600-02-280	NOON WHISTLE			-182.44		-182.44		182.44	
22-401-100-600-02-281	ROAD RUNNERS			-1,720.71		-1,720.71		1,720.71	
22-401-100-600-02-290	STUDENT COUNCIL			-495.50		-495.50		495.50	
22-401-100-600-02-291	STEM			-2,482.54		-2,482.54		2,482.54	
22-401-100-600-02-295	TECHNOLOGY CLUB			-25.70		-25.70		25.70	
22-401-100-600-02-296	VIDEO PRODUCTION			-205.58		-205.58		205.58	
22-401-100-600-02-300	YEARBOOK			-25.70		-25.70		25.70	
22-401-100-600-02-310	STUDENT ACTIVITY			-2,337.17		-2,337.17		2,337.17	
22-401-100-600-02-320	ENVIRONMENTAL CLUB			-8,125.45		-8,125.45		8,125.45	
22-401-100-600-02-321	WARRIOR ATHLETICS			-2,829.49		-2,829.49		2,829.49	
22-401-100-600-02-330	WARRIORS WARDROBE			-78.84		-78.84		78.84	
				-154.25		-154.25		154.25	
22 ES Student Activities totals:		.00	.00	-39,441.98	.00	-39,441.98	.00	39,441.98	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-39,441.98	.00	-39,441.98	.00	39,441.98	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	3,121.58
Agency & Salary & Petty Cash		0.00
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>4,539.34</u>

Total Interest Earned to Date: \$ **7,660.92**

(2) Bank Reconciliation for August, 2022

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	2,574,935.87
Manasquan Bank - Funds 30 #2	0.00
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Fund (60) Before/After School	13,422.13
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	88,997.35
Manasquan Bank - Fund 90 (Payroll Agency)	3,192.14
Manasquan Bank - Fund 92 (Salary)	114.88
Manasquan Bank - FSA Account	14,784.56
Manasquan Bank - Unemployment Account	174,826.23
Manasquan Bank - Combined Scholarship	85,472.93
Manasquan Bank - Cafeteria	176,673.76
Manasquan Bank - Technology Device & Use Fee	0.00
Manasquan Bank - Staff Function Account	4,512.13
Plus Bank Adjustments and/or Deposit in Transit	553.43
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-161,890.88
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	-203.28
Outstanding Checks - Fund 62 (Cafeteria Account)	-17,746.38
Outstanding Checks - Fund 23 (Combined Scholarship)	-5,950.00
Outstanding Checks- Fund 90 (Payroll Agency)	0.00
Outstanding Checks- (Payroll)	0.00
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	-498.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 91 (Technology Device & Use)	0.00
<u>Total Bank Balances:</u>	** \$ <u>2,951,196.87</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	2,567,596.03
Fund 10 (Capital Reserve)		244,617.97
Fund 10 (Maintenance Reserve)		1,400.00
Fund 20 (Special Project)	***	-459,024.06
Fund 30 (Capital Project)		0.00
Fund 31 (Capital Project)-Moved to Fund 10		0.00
Fund 40 (Debt Service)		58,475.32

Total Governmental Funds **2,413,065.26**

Enterprise Funds

Before and After Care School Program (Fund 60)	13,422.13
Manasquan Schools Development Fund (Fund 61)	88,794.07
Cafeteria (Fund 62)	158,927.38

Total Enterprise Funds **261,143.58**

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	79,522.93
Payroll Agency (Fund 90)	3,725.30
Technology Device & Use Fee (Fund 91)	0.00
Unemployment Account (Fund 92)	174,826.23
Staff Function Account (Fund 93)	4,014.13
FSA (Fund 94)	14,784.56
Payroll (Fund 96)	114.88

Total Trust and Agency Funds **276,988.03**

Total Fund Balances: **** \$ 2,951,196.87**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

10 General Fund

Assets and Liabilities

Assets			
101	Cash		2,531,455.57
102-107	Cash on hand and equivalents		.00
114	Interest Receivable		
116	Capital Reserve Account		244,617.97
117	Maintenance Reserve		1,400.00
121	Tax Levy Receivable		13,921,035.00
	Accounts Receivable:		
132	Interfund 61 Receivable	26,000.00	
140	Co-Op with Point		
141	A/R: State of NJ	1,307,424.94	
143	A/R: Local-Tuition	12,510,098.99	
145	AR TECH FEES	<u>59,847.59</u>	
			13,903,371.52
	Loans Receivable:		
131	Interfund 93 Receivable	5,000.00	
	Total Other Assets		5,000.00
			330,749.90
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	30,995,142.00	
302	Revenues	(30,349,403.51)	
	Total assets and resources:		<u>645,738.49</u>
			31,583,368.45

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

10 General Fund

Liabilities and Fund Equity

Liabilities			
402	Interfunds Payable	935.77	
421	Accounts Payable	15,200.00	
499	Other Curr Liab-School Lunch	33,814.32	49,950.09
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances - Current Year	26,040,578.45	
754	Reserve for Encumbrances- Prior	1,140,460.83	
601	Appropriations (Control Account/Normal Credit Balance)	33,440,744.67	
602	Expenditures	3,699,283.14	
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	27,181,039.28	
	Less: Expenditures and Encumbrances	(30,880,322.42)	
	Total Appropriations		29,741,461.53
	Reserved Fund Balance		
610	Add:Increase in Bus Advertising Reserve for Fuel Costs		
315	Less:Withdrawal from Bus Advertising Reserve for Fuel Costs		
611	Add:Increase in Federal Impact Aid Reserve (General)		
318	Less:Withdrawal from Federal Impact Aid Reserve (General)		
612	Add:Increase in Federal Impact Aid Reserve (Capital)		
319	Less:Withdrawal from Federal Impact Aid Reserve (Capital)		
761	Capital Reserve	244,617.97	
604	Add:Increase in Capital Reserve /Interest Deposit to Capital Reserve	75,050.00	
307	Less:Budgeted Withdrawal from Cap Reserve		
309	Less:Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects		
		319,667.97	
605	Add:Increase in Sale/Leaseback Reserve		
308	Less:Budgeted Withdrawal From Sale/Leaseback Reserve		
764	Maintenance Reserve	1,400.00	
606	Add:Increase in Maintenance Reserve		
310	Less:Budgeted Withdrawal from Maintenance Reserve	(1,400.00)	.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August**

311	Less: Budgeted Withdrawal from Tuition Reserve		
766	Emergency Reserve		
607	Add: Increase in Current Expense Emergency Reserve/Interest Deposits		
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve		
608	Add: Increase in Debt Service Reserve		
313	Less: Budgeted Withdrawal from Debt Service Reserve		
75X,76x	Other Reserves	<u>.00</u>	319,667.97
	Total Reserved Fund Balance:		
	Unappropriated:		
303	Budgeted Fund Balance	(294,000.00)	
317	Withdrawal from Capital Reserve - Transfer to Debt Service		
770	Unassigned Fund Balance	<u>1,766,288.86</u>	1,472,288.86
	Total Unappropriated:		
	Total Liabilities and Fund Balance		<u>31,583,368.45</u>

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations		30,880,322.42	2,560,422.25
Revenues	33,440,744.67	(30,349,403.51)	(645,738.49)
	2,445,602.67	530,918.91	1,914,683.76
Change in Bus Advertising Reserves:			
Plus: Increase in Bus Advertising Reserve for Fuel Costs (610)			
Less: Withdrawal from Bus Advertising Reserve for Fuel Costs (315)	0	0	0
	.00	.00	.00
Change in Federal Impact Aid Reserve (General):			
Plus: Increase in Federal Impact Aid Reserve (General) (611)			
Less: Withdrawal from Federal Impact Aid Reserve (General) (318)	0	0	0
	.00	.00	.00
Change in Federal Impact Aid Reserve (Capital):			
Plus: Increase in Federal Impact Aid Reserve (Capital) (612)			
Less: Withdrawal from Federal Impact Aid Reserve (Capital) (319)	0	0	0
	.00	.00	.00
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	75,050.00	75,050.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)	0	0	0
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)	0	0	0
Less: Withdrawal from Capital Reserve - Transfer to Debt Service (317)	0	0	0
	75,050.00	75,050.00	.00
Change in Sales/Leaseback reserve:			
Plus: Increase in Sale/Leaseback Reserve (605)			
Less: Budgeted Withdrawal From Sale/Leaseback Reserve (308)	0	0	0
	.00	.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)			
Less: Budgeted Withdrawal from Maintenance Reserve (310)	(1,400.00)	(1,400.00)	(.00)
	-1,400.00	-1,400.00	.00
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)	0	0	0
	.00	.00	.00
Change in Emergency Reserve:			
Plus: Increase in Current Expense Emergency Reserve/Interest Deposits (607)			

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

Less: Budgeted Withdrawal from Current Expense Emergency Reserve (312)	0	0	0
Change in Debt Service Reserve:			
Plus: Increase in Debt Service Reserve (608)	.00	.00	.00
Less: Budgeted Withdrawal from Debt Service Reserve (313)	0	0	0
	.00	.00	.00
Less: Reserve for Encumbrances: Prior	2,225,252.67	2,225,252.67	.00
Budgeted Fund Balance:	294,000.00	-1,620,683.76	1,914,683.76

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

10 General Fund

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

Revenue/sources of funds				Budgeted Estimated	Actual To Date	Unrealized Balance
1XXX	From Local Sources			29,992,713.00	29,483,509.21	509,203.79
3XXX	From State Sources			973,007.00	853,007.00	120,000.00
4XXX	From Federal Sources			29,422.00	12,887.30	16,534.70
				30,995,142.00	30,349,403.51	645,738.49
Expenditures						
General Current Expenses				Appropriations	Expenditures	Encumbrances
11-1xx-100-xxx	Regular Programs			9,871,150.16	461,414.44	9,233,405.57
11-2xx-100-xxx	Special Education			2,872,717.00	-214,031.59	3,033,161.48
11-230-100-xxx	Basic Skills / Remedial			143,585.00	1,320.00	140,265.00
11-240-100-xxx	Bilingual Education			143,555.00	.00	143,355.00
11-401-100-xxx	School-sponsored Co/Extra-Curricular Activities			247,688.00	2,400.00	234,768.97
11-402-100-xxx	School-sponsored Athletics			881,631.60	58,266.93	643,688.83
				14,160,326.76	309,369.78	13,428,644.85
Undistributed Expenditures						
11-000-xxx-xxx	Other			16,940,889.07	2,469,021.23	12,401,106.62
				16,940,889.07	2,469,021.23	12,401,106.62
Capital Outlay						
xx-xxx-xxx-73x	Equipment			114,316.09	6,964.78	90,070.55
12-000-4xx-xxx	Facilities Acquisition and Construction Services			2,225,212.75	913,927.35	1,261,217.26
				2,339,528.84	920,892.13	1,351,287.81
Special Schools						
				.00	.00	.00
Other						
				.00	.00	.00
				33,440,744.67	3,699,283.14	27,181,039.28
						2,560,422.25

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August**

10 General Fund

**Schedule Of Revenues
Actual Compared with Estimated**

	Estimated	Actual	Unrealized
Revenues from Local Sources			
10-1210 Ad Valorem Taxes - Local Tax Levy	16,705,244.00	16,705,244.00	.00
10-1251 Point Pleasant Jointure	18,000.00	18,727.00	-727.00
10-1252 Avon CST Jointure	6,000.00	7,940.00	-1,940.00
10-1310 Tuition From Individuals	232,058.00	380,636.50	-148,578.50
10-1320 Tuition from Other LEAs within the State	12,872,950.00	12,236,629.64	636,320.36
10-1510 Interest On Investments	.00	7,660.92	-7,660.92
10-1950 Services Provided Other LEAs	158,461.00	126,671.15	31,789.85
	29,992,713.00	29,483,509.21	509,203.79
Revenues from State Sources			
10-3121 Categorical Transportation Aid	76,841.00	76,841.00	.00
10-3131 Extraordinary Aid.	120,000.00	.00	120,000.00
10-3132 Categorical Special Education Aid	671,702.00	671,702.00	.00
10-3177 Categorical Security Aid	83,868.00	83,868.00	.00
10-3178 Adjustment Aid	20,596.00	20,596.00	.00
	973,007.00	853,007.00	120,000.00
Revenues from Federal Sources			
10-4200 Unrestricted Grants from the Federal Govt through State	29,422.00	12,887.30	16,534.70
	29,422.00	12,887.30	16,534.70
	30,995,142.00	30,349,403.51	645,738.49

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August**

10 General Fund

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

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Programs - Instruction				
11-105-100-101 Preschool - Salaries of Teachers	31,574.00	2,102.00	29,472.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	288,975.00	.00	288,975.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,801,032.00	.00	1,801,032.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,321,670.00	200.12	1,321,469.00	.88
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,486,020.00	22,203.18	5,371,106.82	92,710.00
	8,929,271.00	24,505.30	8,812,054.82	92,710.88
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	10,000.00	92.50	9,907.50	.00
11-150-100-320 Purchased Professional-Educational Services	10,000.00	.00	9,500.00	500.00
	20,000.00	92.50	19,407.50	500.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services	105,807.00	61,379.90	44,330.38	96.72
11-190-100-500 Other Purchased Services (400-500 series)	51,562.00	14,237.68	26,148.36	11,175.96
11-190-100-610 General Supplies	696,256.16	341,157.06	303,976.51	51,122.59
11-190-100-640 Textbooks	32,838.00	18,702.00	468.00	13,668.00
11-190-100-800 Other Objects	16,911.00	665.00	9,190.00	7,056.00
	903,374.16	436,141.64	384,113.25	83,119.27
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers	18,505.00	675.00	17,830.00	.00
	18,505.00	675.00	17,830.00	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	401,126.00	.00	401,126.00	.00
11-204-100-106 Other Salaries for Instruction	32,418.00	.00	32,418.00	.00
11-204-100-610 General Supplies	2,665.00	.00	1,994.31	670.69
	436,209.00	.00	435,538.31	670.69
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	303,890.00	18,050.00	285,840.00	.00
11-212-100-106 Other Salaries for Instruction	172,718.00	-238,991.99	380,952.49	30,757.50
11-212-100-320 Purchased Professional-Educational Services	31,450.00	.00	28,000.00	3,450.00
11-212-100-610 General Supplies	22,353.92	3,071.24	6,209.68	13,073.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	7,876.08	3,839.16	.00	4,036.92
Other Objects	538,288.00	-214,031.59	701,002.17	51,317.42
Special Education - Resource Room/Resource Center				
11-213-100-610	1,599.00	.00	.00	1,599.00
General Supplies	1,582,109.00	.00	1,582,109.00	.00
11-213-100-101	1,583,708.00	.00	1,582,109.00	1,599.00
Salaries of Teachers				
Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	196,250.00	.00	196,250.00	.00
Salaries of Teachers	103,262.00	.00	103,262.00	.00
11-216-100-106	299,512.00	.00	299,512.00	.00
Other Salaries for Instruction				
Special Education - Home Instruction				
11-219-100-101	15,000.00	.00	15,000.00	.00
Salaries of Teachers	15,000.00	.00	15,000.00	.00
Basic Skills/Remedial - Instruction				
11-230-100-101	141,585.00	1,320.00	140,265.00	.00
Salaries of Teachers	2,000.00	.00	.00	2,000.00
11-230-100-610	143,585.00	1,320.00	140,265.00	2,000.00
General Supplies				
Bilingual Education - Instruction				
11-240-100-101	143,355.00	.00	143,355.00	.00
Salaries of Teachers	200.00	.00	.00	200.00
11-240-100-610	143,555.00	.00	143,355.00	200.00
General Supplies				
School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	234,668.00	2,400.00	232,268.00	.00
Salaries	4,400.00	.00	.00	4,400.00
11-401-100-420	5,562.00	.00	2,031.02	3,530.98
Purchased Services (300-500 series)	3,058.00	.00	469.95	2,588.05
11-401-100-600	247,688.00	2,400.00	234,768.97	10,519.03
Supplies and Materials				
11-401-100-800				
Other Objects				
School - Sponsored Athletics				
11-402-100-100	630,941.00	25,755.00	574,662.00	30,524.00
Salaries	92,100.00	7,050.86	35,500.00	49,549.14
11-402-100-300	3,500.00	.00	.00	3,500.00
Purchased Services (300-500 series)	69,695.60	20,411.07	33,526.83	15,757.70
11-402-100-580	10,395.00	5,050.00	.00	5,345.00
Travel - All Other	75,000.00	.00	.00	75,000.00
11-402-100-600				
Supplies and Materials				
11-402-100-800				
Other Objects				
11-402-100-930	881,631.60	58,266.93	643,688.83	179,675.84
Transfers to Cover Deficit (Agency Funds)				

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August**

	Appropriations	Expenditures	Encumbrances	Available Balance
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-562 Tuition to Other LEAs Within the State-Special	86,773.00	.00	.00	86,773.00
11-000-100-563 Tuition to County Vocational School District - Regular	103,262.00	.00	103,262.00	.00
11-000-100-564 Tuition to County Vocational School District - Special	29,441.00	.00	12,484.00	16,957.00
11-000-100-566 Tuition to APSSD Within the State	429,502.00	37,947.00	308,029.60	83,525.40
11-000-100-569 Tuition - Other	22,271.00	.00	.00	22,271.00
	671,249.00	37,947.00	423,775.60	209,526.40
Attendance and Social Work Services				
11-000-211-100 Salaries	265,998.00	44,333.00	221,665.00	.00
	265,998.00	44,333.00	221,665.00	.00
Health Services				
11-000-213-100 Salaries	233,697.00	17,944.00	215,753.00	.00
11-000-213-300 Purchased Professional and Technical Services	5,610.00	1,370.50	2,629.50	1,610.00
11-000-213-500 Other Purchased Services (400-500 series)	6,665.00	239.85	278.55	6,146.60
11-000-213-600 Supplies and Materials	4,077.21	765.46	2,920.59	391.16
11-000-213-800 Other Objects	653.00	.00	.00	653.00
	250,702.21	20,319.81	221,581.64	8,800.76
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100 Salaries	305,901.00	17,422.74	288,478.26	.00
11-000-216-320 Purchased Professional - Educational Services	77,450.00	.00	42,000.00	35,450.00
11-000-216-600 Supplies and Materials	1,715.00	.00	712.79	1,002.21
	385,066.00	17,422.74	331,191.05	36,452.21
Extraordinary Services				
11-000-217-107 Salaries	350,158.00	.00	350,157.94	.06
	350,158.00	.00	350,157.94	.06
Guidance Services				
11-000-218-104 Salaries of Other Professional Staff	744,100.00	40,770.34	703,329.66	.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	88,772.00	14,598.32	74,173.68	.00
11-000-218-320 Purchased Professional - Educational Services	1,900.00	1,845.25	.00	54.75
11-000-218-390 Other Purchased Prof. and Tech. Services	79,817.00	6,315.90	.00	73,501.10
11-000-218-500 Other Purchased Services (400-500 series)	864.00	.00	.00	864.00
11-000-218-580 Travel - All Other	1,000.00	.00	.00	1,000.00
11-000-218-600 Supplies and Materials	8,300.00	.00	277.72	8,022.28
11-000-218-800 Other Objects	1,500.00	.00	.00	1,500.00
	926,253.00	63,529.81	777,781.06	84,942.13

**Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
Child Study Teams				
11-000-219-104	Salaries of Other Professional Staff	69,648.00	387,660.00	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	-2,824.16	88,479.16	.00
11-000-219-320	Purchased Professional - Educational Services	525.00	.00	9,475.00
11-000-219-390	Other Purchased Prof. and Tech. Services	12,335.96	2,144.00	507.04
11-000-219-580	Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	.00	1,980.00	2,707.00
11-000-219-600	Supplies and Materials	130.76	917.23	13,038.01
11-000-219-800	Other Objects	850.00	.00	1.00
		80,665.56	481,180.39	25,728.05
Improvement of Instruction Services				
11-000-221-102	Salaries of Supervisor of Instruction	96,277.36	482,886.64	.00
11-000-221-104	Salaries of Other Professional Staff	33,578.16	81,430.84	.00
11-000-221-105	Salaries of Secretaries and Clerical Assistants	2,361.63	11,908.37	.00
11-000-221-580	Travel - All Other	.00	.00	3,200.00
11-000-221-600	Supplies and Materials	306.51	.00	1,668.49
11-000-221-800	Other Objects	1,195.00	.00	105.00
		133,718.66	576,225.85	4,973.49
Educational Media/Library Services				
11-000-222-100	Salaries - Regular	2,300.00	99,450.00	.00
11-000-222-177	Salaries of Technology Coordinators	68,680.42	307,651.58	.00
11-000-222-500	Other Purchased Services (400-500 series)	3,950.20	2,737.27	15,679.53
11-000-222-580	Travel - All Other	.00	.00	3,500.00
11-000-222-600	Supplies and Materials	.00	576.90	7,312.10
11-000-222-800	Other Objects	.00	.00	670.00
		74,930.62	410,415.75	27,161.63
Instructional Staff Training Services				
11-000-223-104	Salaries of Other Professional Staff	360.00	5,640.00	.00
11-000-223-320	Purchased Professional - Educational Services	.00	.00	2,900.00
11-000-223-580	Travel - All Other	4,800.00	.00	16,100.00
11-000-223-600	Supplies and Materials	.00	56.00	644.00
		5,160.00	5,696.00	19,644.00
Support Services - General Administration				
11-000-230-100	Salaries	55,293.78	276,469.22	.00
11-000-230-199	Unused Vacation Payment to Terminated / Retired Staff	.00	25,160.00	.00
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	4,877.00	.00	80,618.00
11-000-230-332	Audit Fees	.00	.00	12,500.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August**

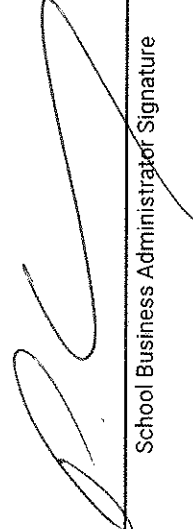
	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334	Architectural/Engineering Services	32,312.50	20,562.50	5,000.00
11-000-230-340	Purchased Technical Services	19,461.00	19,367.61	93.39
11-000-230-530	Communications / Telephone	85,075.00	11,119.03	12,891.70
11-000-230-580	Travel - All Other	5,196.00	.00	2,600.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	91,147.00	79,679.24	7,669.76
11-000-230-610	General Supplies	8,100.00	4,723.51	3,376.49
11-000-230-890	Miscellaneous Expenditures	10,834.00	5,402.00	2,468.00
11-000-230-895	BOE Membership Dues and Fees	11,000.00	10,854.37	145.63
		718,043.50	211,879.04	127,362.97
Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	776,954.00	131,884.62	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	283,691.00	40,075.36	.00
11-000-240-300	Purchased Professional and Technical Services	1,893.00	.00	1,563.00
11-000-240-500	Other Purchased Services (400-500 series)	61,310.00	41,862.55	11,090.18
11-000-240-580	Travel - All Other	4,711.00	500.00	4,211.00
11-000-240-600	Supplies and Materials	25,265.93	553.19	11,839.12
11-000-240-800	Other Objects	10,600.00	4,526.00	6,074.00
		1,164,424.93	219,401.72	34,777.30
Central Services				
11-000-251-100	Salaries	545,473.00	103,309.53	.00
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	17,675.00	.00	.00
11-000-251-330	Purchased Professional Services	1,250.00	.00	.00
11-000-251-340	Purchased Technical Services	8,500.00	8,000.00	500.00
11-000-251-580	Travel - All Other	2,850.00	.00	2,850.00
11-000-251-600	Supplies and Materials	10,040.00	5,294.52	4,431.81
11-000-251-890	Miscellaneous Expenditures	2,160.00	2,160.00	.00
		587,948.00	118,764.05	7,781.81
Administrative Information Technology				
11-000-252-100	Salaries	6,632.00	.00	2.00
		6,632.00	.00	2.00
Required Maintenance for School Facilities				
11-000-261-100	Salaries	10,000.00	1,666.64	.00
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	76,600.00	29,328.79	12,304.04
		86,600.00	30,995.43	12,304.04
Custodial Services				

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-100				.00
11-000-262-105	Salaries	153,127.76	666,328.24	.00
11-000-262-420	Salaries of Non-Instructional Aides	7,556.48	90,867.52	.00
11-000-262-441	"Cleaning, Repair, and Maintenance Services"	30,377.72	50,454.67	3,749.61
	Rental of Land and Building Other than Lease Purchase Agreement	131,032.00	142,019.91	5,001.09
11-000-262-490	Other Purchased Property Services	3,164.26	14,852.70	.04
11-000-262-520	Insurance	119,434.15	99,522.00	.85
11-000-262-580	Travel - All Other	625.00	.00	2,375.00
11-000-262-610	General Supplies	26,929.26	8,457.75	108,977.99
11-000-262-621	Energy (Natural Gas)	13,209.31	173,648.11	18,602.58
11-000-262-622	Energy (Electricity)	48,475.41	316,236.59	.00
11-000-262-800	Other Objects	4,080.00	.00	2,664.00
	Care and Upkeep of Grounds	538,011.35	1,562,387.49	141,371.16
11-000-263-100	Salaries	29,797.96	163,991.04	.00
11-000-263-420	"Cleaning, Repair, and Maintenance Services"	5,135.15	18,901.79	11,063.06
11-000-263-610	General Supplies	8,450.53	5,786.71	16,262.76
	Security	43,383.64	188,679.54	27,325.82
11-000-266-100	Salaries	24,253.50	253,294.50	3,500.00
11-000-266-300	Purchased Professional and Technical Services	1,200.00	25,000.00	19,457.00
11-000-266-580	Travel - All Other	.00	.00	250.00
11-000-266-610	General Supplies	1,754.20	4,371.54	1,685.69
		27,207.70	282,666.04	24,892.69
11-000-270-161	Student Transportation Services			
11-000-270-162	Salaries for Pupil Transportation (Between Home and School) - Special Education	3,111.12	16,055.88	.00
11-000-270-442	Salaries for Pupil Transportation (Other than Between Home and School)	.00	10,000.00	.00
11-000-270-512	Rental Payments - School Buses	2,300.00	25,300.00	.00
11-000-270-513	Contract Services (Other than Between Home and School)-Vendors	4,308.47	186,111.53	21,500.00
11-000-270-517	Contract Services (Between Home and School)-Joint Agreements	.00	1,750.00	.00
11-000-270-518	Contract Services (Regular Students)-ESCs and CTSAs	.00	.00	149,250.00
	Contract Services (Special Ed Students)-ESCs and CTSAs	29,430.61	56,579.59	331,284.80
11-000-291-220	Personnel Services - Unallocated Employee Benefits			
	Social Security Contributions	39,150.20	295,797.00	502,034.80
		47,449.18	.00	347,550.82

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-291-241				
Other Retirement Contributions - PERS	481,500.00	95.64	476,500.00	4,904.36
11-000-291-260				
Workmen's Compensation	155,363.00	-13,108.05	.00	168,471.05
11-000-291-270				
Health Benefits	4,292,944.00	721,638.13	3,416,153.70	155,152.17
11-000-291-280				
Tuition Reimbursement	108,000.00	6,126.00	2,272.50	99,601.50
11-000-291-290				
Other Employee Benefits	576,600.00	.00	576,600.00	.00
	6,009,407.00	762,200.90	4,471,526.20	775,679.90
Facilities Acquisition and Construction Services				
12-000-400-896				
Assessment for Debt Service on SDA Funding	27,109.00	.00	27,109.00	.00
	27,109.00	.00	27,109.00	.00
Facilities Acquisition and Construction Services				
12-000-431-390				
Construction Services	2,198,103.75	913,927.35	1,234,108.26	50,068.14
	2,198,103.75	913,927.35	1,234,108.26	50,068.14
Equipment				
12-120-100-730				
Grades 1-5	4,000.00	.00	.00	4,000.00
12-130-100-730				
Grades 6-8	4,000.00	.00	.00	4,000.00
12-140-100-730				
Grades 9-12	106,316.09	6,964.78	90,070.55	9,280.76
	114,316.09	6,964.78	90,070.55	17,280.76
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	33,440,744.67	3,699,283.14	27,181,039.28	2,560,422.25


 School Business Administrator Signature

9/19/22

Date

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

20 Special Revenue Fund

Assets and Liabilities

Assets 101	Cash	(459,024.06)	
	HS Central Funds	287,227.22	
	ES Student Activities	39,441.98	
	Combined Scholarship Account	79,522.93	
	Combined Scholarship Account		
141	Accounts Receivable:		
	A/R: State of NJ	258,420.86	258,420.86
Resources 301 302	Estimated Revenues (Control Account / Normal Debit Balance)		
	Revenues	989,754.69 (7,812.58)	
Total assets and resources:			981,942.11 1,187,531.04

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities				
421	Accounts Payable	<u>2,047.00</u>		2,047.00
Fund Balance				
	Appropriated			
	Reserve for Encumbrances			
753	Reserve for Encumbrances: Current	212,276.69		
754	Reserve for Encumbrances: Prior			
	Appropriations (Control Account/Normal Credit Balance)			
601	Expenditures	994,437.69		
602	Encumbrances	215,145.78		
603	Less: Expenditures and Encumbrances	<u>212,276.69</u>		
		(427,422.47)		
	Total Appropriations			<u>779,291.91</u>
	Reserved Fund Balance			
	Other Reserves	<u>.00</u>		
75X,76x	Total Reserved Fund Balance:			<u>.00</u>
	Unappropriated:			
303	Budgeted Fund Balance			
770	Unassigned Fund Balance			
	HS Central Funds	287,227.22		
	ES Student Activities	39,441.98		
	Combined Scholarship Account	79,522.93		
	Combined Scholarship Account			
	Total Unappropriated:			<u>406,192.13</u>
	Total Liabilities and Fund Balance			<u>1,187,531.04</u>

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	994,437.69	427,422.47	567,015.22
Revenues	(989,754.69)	(7,812.58)	(981,942.11)
	4,683.00	419,609.89	-414,926.89
Less: Reserve for Encumbrances: Prior	4,683.00	4,683.00	.00
Budgeted Fund Balance:	.00	414,926.89	-414,926.89

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

20 Special Revenue Fund

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

Revenue/sources of funds				
	Budgeted Estimated	Actual To Date	Unrealized Balance	
1XXX From Local Sources	6,630.83	6,630.83	.00	
4XXX From Federal Sources	983,123.86	1,181.75	981,942.11	
	989,754.69	7,812.58	981,942.11	
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
20-* Other Special Revenue Fund	6,630.83	3,800.00	.00	2,830.83
	6,630.83	3,800.00	.00	2,830.83
Local Projects				
20-224-xxx-xxx ARP - IDEA PreSchool Grant Program	.35	.00	.35	.00
20-23x-xxx-xxx ESSA Title I, Part A	63,184.16	17,104.64	28,926.00	17,153.52
20-24x-xxx-xxx ESSA Title III	2,166.46	900.00	.00	1,266.46
20-25x-xxx-xxx I.D.E.A. Part B	310,753.30	136,244.64	167,055.34	7,453.32
20-27x-xxx-xxx ESSA Title IIA / IID	17,617.74	1,208.00	.00	16,409.74
20-28x-xxx-xxx ESSA Title IV	14,683.96	4,683.00	.00	10,000.96
20-484-xxx-xxx CRRSA Act-Learning Acceleration Grant Program	4,250.00	.00	.00	4,250.00
20-485-xxx-xxx CRRSA Act-Mental Health Grant Program	15,825.00	6,687.50	.00	9,137.50
20-487-xxx-xxx ARP-ESSER Grant Program	361,444.51	2,385.00	5,565.00	353,494.51
20-488-xxx-xxx ARP ESSER Subgrant (ALCES)	67,144.58	1,383.00	.00	65,761.58
20-489-xxx-xxx ARP ESSER Subgrant (EBSLEA)	40,000.00	28,050.00	.00	11,950.00
20-490-xxx-xxx ARP Evidence Based Learning Beyond the Sch Day	27,502.80	.00	.00	27,502.80
20-491-xxx-xxx ARP ESSER Subgrant (NJTSS)	45,000.00	12,700.00	.00	32,300.00
20-36x-xxx-xxx Vocational Programs - Federal	18,234.00	.00	10,730.00	7,504.00
	987,806.86	211,345.78	212,276.69	564,184.39
	994,437.69	215,145.78	212,276.69	567,015.22

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

20 Special Revenue Fund

Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
Revenue from Local Sources	6,630.83	6,630.83	.00
	6,630.83	6,630.83	.00
Revenues from intermediate Sources			
Restricted Grants-in-Aid	.00	.00	.00
	.00	.00	.00
Revenues from Federal Sources			
ARP - IDEA PreSchool Grant Program	.35	.35	.00
Title I-Part A	63,184.16	850.98	62,333.18
I.D.E.A. Part B	310,753.30	330.30	310,423.00
Carl D. Perkins Vocational and Technical Education Act	18,234.00	.12	18,233.88
Title II-A	17,617.74	.00	17,617.74
Title IV - Part A - Student Support and Acad Enrichment	10,000.96	.00	10,000.96
Title III	2,166.46	.00	2,166.46
CRRSA Act - Learning Acceleration Grant	4,250.00	.00	4,250.00
CRRSA Act - Mental Health Grant	15,825.00	.00	15,825.00
ARP-ESSR	361,444.51	.00	361,444.51
ARP ESSER Accelerated Learning Coaching/Ed Support	67,144.58	.00	67,144.58
ARP ESSER Evid-Based Sum Learning & Enrichment Act	40,000.00	.00	40,000.00
ARP ESSER Evid-Based Comp Beyond the School Day Act	27,502.80	.00	27,502.80
ARP ESSER NJTSS Mental Health Support Staffing	45,000.00	.00	45,000.00
	983,123.86	1,181.75	981,942.11
	989,754.69	7,812.58	981,942.11

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

20 Special Revenue Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

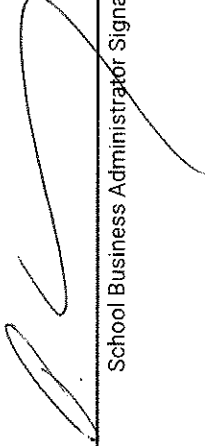
	Appropriations	Expenditures	Encumbrances	Available Balance
Athletic/Football - Summit				
Program Expenditures	3,800.00	3,800.00	.00	.00
	3,800.00	3,800.00	.00	.00
Shaping NJ Health				
Program Expenditures	296.51	.00	.00	296.51
	296.51	.00	.00	296.51
NJ Audobon Society				
Program Expenditures	1,502.50	.00	.00	1,502.50
	1,502.50	.00	.00	1,502.50
ESL Funds HS				
Program Expenditures	31.82	.00	.00	31.82
	31.82	.00	.00	31.82
National Council for Well Being				
Program Expenditures	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
ARP - IDEA PreSchool Grant Program				
Program Expenditures	.35	.00	.35	.00
	.35	.00	.35	.00
ESSA Title I, Part A				
Disposition of Program Income	17,104.64	17,104.64	.00	.00
Salaries of Teachers	28,926.00	.00	28,926.00	.00
Instructional Supplies	2,401.52	.00	.00	2,401.52
Employee Benefits	14,752.00	.00	.00	14,752.00
	63,184.16	17,104.64	28,926.00	17,153.52
ESSA Title III				
Disposition of Program Income	1,000.00	900.00	.00	100.00
Instructional Supplies	239.00	.00	.00	239.00
Salaries - Support	900.00	.00	.00	900.00
Supplies and Materials	27.46	.00	.00	27.46
	2,166.46	900.00	.00	1,266.46
IDEA Part B				

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August**

	Appropriations	Expenditures	Encumbrances	Available Balance
20-255-100-600	9,431.00	.00	3,501.98	5,929.02
20-255-200-500	1,194.30	.00	.00	1,194.30
	10,625.30	.00	3,501.98	7,123.32
IDEA Part B				
20-256-100-500	300,128.00	136,244.64	163,553.36	330.00
	300,128.00	136,244.64	163,553.36	330.00
ESSA Title IIA / IID				
20-278-200-300	12,069.00	.00	.00	12,069.00
20-278-200-500	4,092.00	1,208.00	.00	2,884.00
20-278-200-600	1,456.74	.00	.00	1,456.74
	17,617.74	1,208.00	.00	16,409.74
ESSA Title IV				
20-280-100-600	7,500.96	.00	.00	7,500.96
20-280-200-300	2,500.00	.00	.00	2,500.00
20-280-400-731	4,683.00	4,683.00	.00	.00
	14,683.96	4,683.00	.00	10,000.96
Vocational Programs - Federal				
20-361-100-800	3,173.00	.00	.00	3,173.00
20-361-200-100	10,730.00	.00	10,730.00	.00
20-361-200-200	821.00	.00	.00	821.00
20-361-200-500	3,510.00	.00	.00	3,510.00
	18,234.00	.00	10,730.00	7,504.00
CRRSA Act-Learning Acceleration Grant Program				
20-484-XXX-XXX	4,250.00	.00	.00	4,250.00
	4,250.00	.00	.00	4,250.00
CRRSA Act-Mental Health Grant Program				
20-485-XXX-XXX	15,825.00	6,687.50	.00	9,137.50
	15,825.00	6,687.50	.00	9,137.50
ARP-ESSER Grant Program				
20-487-XXX-XXX	361,444.51	2,385.00	5,565.00	353,494.51
	361,444.51	2,385.00	5,565.00	353,494.51
ARP ESSER Subgrant (ALCES)				
20-488-XXX-XXX	67,144.58	1,383.00	.00	65,761.58
	67,144.58	1,383.00	.00	65,761.58
ARP ESSER Subgrant (EBSLEA)				
20-489-XXX-XXX	40,000.00	28,050.00	.00	11,950.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August**

	Appropriations	Expenditures	Encumbrances	Available Balance
ARP Evidence Based Learning Beyond the School Day				
20-490-XXX-XXX Program Expenditures	40,000.00	28,050.00	.00	11,950.00
	27,502.80	.00	.00	27,502.80
	27,502.80	.00	.00	27,502.80
ARP ESSER Subgrant (NJTSS)				
20-491-XXX-XXX Program Expenditures	45,000.00	12,700.00	.00	32,300.00
	45,000.00	12,700.00	.00	32,300.00
Special Revenue Fund	994,437.69	215,145.78	212,276.69	567,015.22



School Business Administrator Signature

Date

9/19/22

30 Capital Projects Fund-Ref#2

Assets and Liabilities

Assets		
101	Cash	
Resources		
301	Estimated Revenues	
302	Revenues	
		<u>.00</u>
Total assets and resources:		

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

30 Capital Projects Fund-Ref#2

Liabilities and Fund Equity

Liabilities			
Fund Balance			.00
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
601	Appropriations		
602	Expenditures		
603	Encumbrances		
	Less: Expenditures and Encumbrances		
	Total Appropriations		.00
	Reserved Fund Balance		
75X,76x	Other Reserves	.00	
	Total Reserved Fund Balance:		.00
	Unappropriated:		
303	Budgeted Fund Balance		
770	Unassigned Fund Balance		
	Total Unappropriated:		.00
	Total Liabilities and Fund Balance		

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

30 Capital Projects Fund-Ref#2

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
	.00	.00	.00
Less: Reserve for Encumbrances: Prior			
Budgeted Fund Balance:	.00	.00	.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

30 Capital Projects Fund-Ref#2
Interim Statements Comparing
Budget Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date

Revenue/sources of funds	Budgeted Estimated	Actual To Date	Unrealized Balance
	.00	.00	.00
Expenditures	Appropriations	Expenditures	Encumbrances Available Balance

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

30 Capital Projects Fund-Ref#2

Schedule Of Revenues
Actual Compared with Estimated

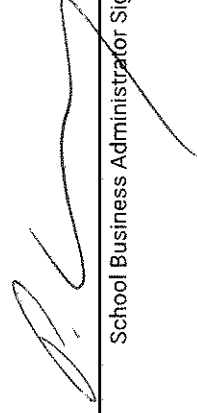
	Estimated	Actual	Unrealized
	.00	.00	.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

30 Capital Projects Fund-Ref#2

Statement of Appropriations
Compared with Expenditures and Encumbrances

Capital Projects Fund-Ref#2	Appropriations	Expenditures	Encumbrances	Available Balance
	.00	.00	.00	.00



School Business Administrator Signature

9/19/22

Date

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

40 Debt Service Fund

Assets and Liabilities

Assets		
101	Cash	58,475.32
121	Tax Levy Receivable	700,400.00
	Accounts Receivable:	
132	Interfund A/R	935.77
141	A/R: State of NJ	<u>164,682.00</u>
		165,617.77
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,706,047.00
302	Revenues	(1,706,047.00)
		<u>.00</u>
	Total assets and resources:	924,493.09

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August**

40 Debt Service Fund

Liabilities and Fund Equity

Liabilities					<u>.00</u>
Fund Balance					
	Appropriated				
	Reserve for Encumbrances				
753	Reserve for Encumbrances: Current			923,556.25	
754	Reserve for Encumbrances: Prior				
601	Appropriations (Control Account/Normal Credit Balance)			1,711,863.00	
602	Expenditures			788,306.25	
603	Encumbrances			<u>923,556.25</u>	
	Less: Expenditures and Encumbrances			(1,711,862.50)	
	Total Appropriations				<u>923,556.75</u>
	Reserved Fund Balance				
	Other Reserves			<u>.00</u>	
75X,76x	Total Reserved Fund Balance:				<u>.00</u>
	Unappropriated:				
	Budgeted Fund Balance			(5,816.00)	
303	Unassigned Fund Balance			<u>6,752.34</u>	
770	Total Unappropriated:				<u>936.34</u>
	Total Liabilities and Fund Balance				<u>924,493.09</u>

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,711,863.00	1,711,862.50	.50
Revenues	(1,706,047.00)	(1,706,047.00)	(.00)
	5,816.00	5,815.50	.50
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	5,816.00	5,815.50	.50

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

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	1,400,800.00	1,400,800.00	.00
3XXX From State Sources	305,247.00	305,247.00	.00
	1,706,047.00	1,706,047.00	.00
Expenditures	Appropriations	Expenditures	Encumbrances Available Balance
40-701-510-xxx	1,711,863.00	788,306.25	923,556.25 .50
	1,711,863.00	788,306.25	923,556.25 .50
40-*	.00	.00	.00
	.00	.00	.00
	1,711,863.00	788,306.25	923,556.25 .50

Repayment of Debt
Repayment of Debt - Regular

Other
Other Debt Service Fund

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

40 Debt Service Fund

Schedule Of Revenues
Actual Compared with Estimated

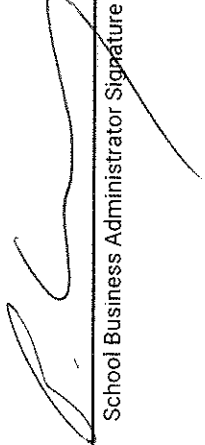
	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	1,400,800.00	1,400,800.00	.00
	1,400,800.00	1,400,800.00	.00
Revenues from State Sources			
Debt Service Aid Type II.	305,247.00	305,247.00	.00
	305,247.00	305,247.00	.00
	1,706,047.00	1,706,047.00	.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 August

40 Debt Service Fund

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Regular Debt Service				
40-701-510-910 Redemption of Principal-Early Retirement Bonds	1,090,000.00	475,000.00	614,999.50	.50
40-701-510-830 Interest on Mortgage	621,863.00	313,306.25	308,556.75	.00
	1,711,863.00	788,306.25	923,556.25	.50
Debt Service Fund	1,711,863.00	788,306.25	923,556.25	.50


School Business Administrator Signature

9/19/20

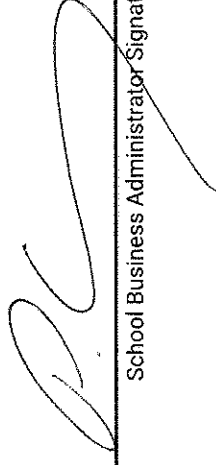
Date

**Manasquan Board of Education
Monthly Transfer Report
2022-23 August**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	9,861,220.00	19,576.39	9,880,796.39	988,079.64	104,669.86	1.06	1,092,749.50	174,502.42
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	4,036,773.00	.00	4,036,773.00	403,677.30	-141,692.00	-3.51	261,985.30	76,203.38
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	1,120,370.00	6,645.60	1,127,015.60	112,701.56	2,304.00	.20	115,005.56	189,244.87
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,018,363.00	26,221.99	15,044,584.99	1,504,458.50	-34,718.14	-.23	1,469,740.36	439,950.67
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	671,249.00	.00	671,249.00	67,124.90	.00	.00	67,124.90	209,526.40
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	2,535,904.00	.00	2,535,904.00	253,590.40	7,131.21	.28	260,721.61	145,372.57
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	746,034.00	.00	746,034.00	74,603.40	-616.00	-.08	73,987.40	23,792.49
General Administration	11-000-230-xxx	746,336.00	312.50	746,648.50	74,664.85	-28,605.00	-3.83	46,059.85	127,362.97
School Administration	11-000-240-xxx	1,148,596.00	.00	1,148,596.00	114,859.60	15,828.93	1.38	130,688.53	25,777.30
Central Services & Administrative Information Technology	11-000-25x-xxx	581,771.00	.00	581,771.00	58,177.10	12,809.00	2.20	70,986.10	7,783.81
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,863,062.00	614.43	2,863,676.43	286,367.64	58,849.00	2.06	345,216.64	202,893.71
Student Transportation Services	11-000-270-xxx	836,482.00	.00	836,482.00	83,648.20	500.00	.06	84,148.20	502,034.80
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,040,586.00	.00	6,040,586.00	604,058.60	-31,179.00	-.52	572,879.60	775,679.90
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		16,170,020.00	926.93	16,170,946.93	1,617,094.69	34,718.14	.21	1,651,812.83	2,020,223.95
Equipment	12-xxx-xxx-73x	.00	.00	.00	.00	.00	.00	.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	27,109.00	2,198,103.75	2,225,212.75	222,521.28	.00	.00	222,521.28	50,068.14
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
2022-23 August**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		27,109.00	2,198,103.75	2,225,212.75	222,521.28	.00	.00	222,521.28	50,068.14
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		31,215,492.00	2,225,252.67	33,440,744.67	3,344,074.47	.00	.00	3,344,074.47	2,510,242.76



School Business Administrator Signature

Date

9/19/22

Appropriation Adjustment Journal for 2022-23

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
20-231-100-600-01-00-00-002	Title I P/Y General Supplies	38716	8/1/2022	Adjustment	18,505.16	-17,104.64	1,400.52
20-231-200-200-01-00-00-000	Title I-A Benefits P/Y	38716	8/1/2022	Adjustment	.00	17,104.64	17,104.64
11-000-230-580-21-05-00	Bd Trav/Oth Ps	37423	8/2/2022	Exp Act Transfer In	1,600.00	2,596.00	4,196.00
11-000-230-890-21-01-00	Bd Memb Exp	37423	8/2/2022	Exp Act Transfer Out	5,380.00	-2,596.00	2,784.00
11-190-100-340-02-01-00-002	Es-Comp Lab M/O	37479	8/3/2022	Adjustment	31,449.00	3,890.00	35,339.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	37479	8/3/2022	Adjustment	22,975.00	-3,890.00	19,085.00
11-000-262-800-02-00-00	Es-Other Object	37480	8/3/2022	Adjustment	.00	950.00	950.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	37480	8/3/2022	Adjustment	11,800.00	-950.00	10,850.00
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	37481	8/3/2022	Adjustment	47,700.00	-1,800.00	45,900.00
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	37481	8/3/2022	Adjustment	33,600.00	-400.00	33,200.00
11-000-262-800-01-00-00	Hs-Other Objects	37481	8/3/2022	Adjustment	1,000.00	1,800.00	2,800.00
11-000-262-800-02-00-00	Es-Other Object	37481	8/3/2022	Adjustment	950.00	400.00	1,350.00
11-212-100-610-10-01-00-001	HS-CLI Supplies	37588	8/4/2022	Adjustment	30,230.00	-1,281.00	28,949.00
11-212-100-610-11-01-00-001	HS-CLI Post Supplies	37588	8/4/2022	Adjustment	.00	-2,559.08	-2,559.08
11-212-100-800-10-01-00-001	CLI Other Objects	37588	8/4/2022	Adjustment	.00	3,840.08	3,840.08
12-000-431-390-01-00-S-001	HS Shared Svc-Professional Services	37771	8/9/2022	Adjustment	.00	-35,817.00	-35,817.00
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	37771	8/9/2022	Adjustment	.00	35,817.00	35,817.00
20-076-100-610-00-00-00-001	NJ Audubon Society - General Supplies	39519	8/9/2022	Adjustment	2.50	1,502.50	1,502.50
20-485-200-104-01-20-00-001	CRRSA-Mental Health-HS Guidance Counselors - Summer	38218	8/16/2022	Adjustment	11,325.00	-3,000.00	8,325.00
20-485-200-104-02-20-00-002	CRSSA-Mental Health-ES Guidance Counselors - Summer	38218	8/16/2022	Adjustment	.00	3,000.00	3,000.00
61-800-330-610-00-02-00-000	MSDF - Parking - Supplies	38218	8/16/2022	Adjustment	.00	27.00	27.00
61-800-330-610-00-08-00-000	MSDF-Car Show	38218	8/16/2022	Adjustment	.00	-27.00	-27.00
11-000-240-580-01-02-00-001	Hs-Princ and VP Travel/Reg	38222	8/16/2022	Adjustment	.00	500.00	500.00
11-000-240-580-01-03-00-001	Hs-Athletic Supervisor Travel/Reg	38222	8/16/2022	Adjustment	2,000.00	-500.00	1,500.00
11-000-262-520-23-00-00	Insurance-Mp	38222	8/16/2022	Adjustment	213,996.00	4,961.00	218,957.00
11-000-291-260-23-00-00	Workman's Comp	38222	8/16/2022	Adjustment	152,712.00	-4,961.00	147,751.00
12-000-431-390-01-00-S-001	HS Shared Svc-Professional Services	38222	8/16/2022	Adjustment	-35,817.00	-275.00	-36,092.00
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	38222	8/16/2022	Adjustment	35,817.00	275.00	36,092.00
61-800-330-610-00-00-00-000	MSDF - Supplies	38224	8/16/2022	Adjustment	.00	201.53	201.53
61-800-330-610-00-08-00-000	MSDF-Car Show	38224	8/16/2022	Adjustment	-27.00	-201.53	-228.53
11-000-219-580-01-02-00-001	Hs-Cst Travel/Registration	38225	8/16/2022	Adjustment	900.00	425.00	1,325.00

Appropriation Adjustment Journal for 2022-23

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-000-219-580-02-02-00-002	Es-Cst Travel/Registration	38225	8/16/2022	Adjustment	2,425.00	-425.00	2,000.00
						.00	
11-000-219-580-01-02-00-001	Hs-Cst Travel/Registration	38226	8/16/2022	Adjustment	1,325.00	100.00	1,425.00
11-000-219-580-02-02-00-002	Es-Cst Travel/Registration	38226	8/16/2022	Adjustment	2,000.00	-100.00	1,900.00
						.00	
61-800-330-610-00-02-00-000	MSDF - Parking - Supplies	38227	8/16/2022	Adjustment	27.00	30.00	57.00
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	38227	8/16/2022	Adjustment	.00	-30.00	-30.00
						.00	
11-402-100-600-01-00-00-001	Hs-Ath Sup/Mat	38228	8/16/2022	Adjustment	4,000.00	-100.00	3,900.00
11-402-100-600-01-00-18-001	Hs-Tennis-B-Supplies	38228	8/16/2022	Adjustment	450.00	100.00	550.00
						.00	
11-000-230-580-21-03-02	Supt Office Travel/Registration	38229	8/16/2022	Adjustment	1,500.00	-500.00	1,000.00
11-000-240-580-01-02-00-001	Hs-Princ and VP Travel/Reg	38229	8/16/2022	Adjustment	500.00	500.00	1,000.00
						.00	
11-190-100-340-01-01-00-001	Hs-Comp Lab M/O	38230	8/16/2022	Adjustment	65,226.00	7,600.00	72,826.00
11-190-100-340-02-01-00-002	Es-Comp Lab M/O	38230	8/16/2022	Adjustment	35,339.00	1,400.00	36,739.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	38230	8/16/2022	Adjustment	293,768.00	-5,500.00	288,268.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	38230	8/16/2022	Adjustment	57,381.00	-3,500.00	53,881.00
						.00	
11-000-216-600-02-00-00-002	Es-Supplies & Materials	38231	8/16/2022	Adjustment	2,115.00	-400.00	1,715.00
11-000-219-390-02-00-00-002	Es-Other Purch P/T	38231	8/16/2022	Adjustment	1,600.00	400.00	2,000.00
						.00	
61-800-330-610-00-02-00-000	MSDF - Parking - Supplies	38232	8/16/2022	Adjustment	57.00	-27.00	30.00
61-800-330-610-00-08-00-000	MSDF-Car Show	38232	8/16/2022	Adjustment	-228.53	27.00	-201.53
						.00	
11-000-216-100-01-01-NB-001	BCBA-New Budget	38236	8/16/2022	Adjustment	32,893.00	-32,893.00	.00
11-000-216-320-02-02-00-002	ES- BCBA Shared Service - Belmar	38236	8/16/2022	Adjustment	.00	32,893.00	32,893.00
11-000-266-100-02-00	Es-Salary Security Sro	38236	8/16/2022	Adjustment	86,622.00	-20,757.00	65,865.00
11-000-266-300-01-01-02-000	HS Security with Town	38236	8/16/2022	Adjustment	.00	12,000.00	12,000.00
11-000-266-300-02-03-00-002	ES Security with Town	38236	8/16/2022	Adjustment	.00	8,757.00	8,757.00
						.00	
12-000-431-390-01-00-S-001	HS Shared Svc-Professional Services	38319	8/18/2022	Exp Act Transfer Out	-36,092.00	-8,000.00	-44,092.00
12-000-431-450-01-00-S-001	HS Shared Svc-Construction Services	38319	8/18/2022	Exp Act Transfer In	36,092.00	8,000.00	44,092.00
						.00	
11-000-216-320-02-02-00-002	ES- BCBA Shared Service - Belmar	38321	8/18/2022	Adjustment	32,893.00	9,107.00	42,000.00
11-000-251-580-22-02-00	Bd Off Travel/Reg	38321	8/18/2022	Adjustment	1,500.00	-200.00	1,300.00
11-000-251-890-22-00-00	Misc Expend	38321	8/18/2022	Adjustment	1,500.00	200.00	1,700.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	38321	8/18/2022	Adjustment	5,177,662.00	-9,107.00	5,168,555.00
						.00	
11-000-251-199-22-00-00	Business Office Vacation Payout	38422	8/18/2022	Adjustment	10,643.00	7,032.00	17,675.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	38422	8/18/2022	Adjustment	5,168,555.00	-7,032.00	5,161,523.00
						.00	
11-000-266-610-01-00-00	Hs-Security General Supp	38429	8/19/2022	Adjustment	1,500.00	606.34	2,106.34
11-000-266-610-02-00-00	Es-Security General Supp	38429	8/19/2022	Adjustment	1,000.00	-606.34	393.66

Appropriation Adjustment Journal for 2022-23

Account Number	Description	Tx Id	Date Description	Current Appropriation	Adjustment	New Appropriation
61-800-330-610-00-00-000	MSDF - Supplies	38430	8/19/2022 Adjustment	201.53	-25.98	175.55
61-800-330-610-00-02-00-000	MSDF - Parking - Supplies	38430	8/19/2022 Adjustment	30.00	25.98	55.98
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	38431	8/19/2022 Adjustment	288,268.00	-650.00	287,618.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	38431	8/19/2022 Adjustment	53,881.00	650.00	54,531.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	38435	8/19/2022 Exp Act Transfer Out	5,161,523.00	-5,000.00	5,156,523.00
12-140-100-730-01-03-00-002	Hs Ath Equip	38435	8/19/2022 Exp Act Transfer In	44,000.00	5,000.00	49,000.00
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	38646	8/25/2022 Adjustment	-30.00	-60.00	-90.00
61-800-330-610-00-05-00-000	MSDF - Color Run	38646	8/25/2022 Adjustment	.00	60.00	60.00
11-000-266-610-01-00-000	Hs-Security General Supp	38647	8/25/2022 Adjustment	2,106.34	42.00	2,148.34
11-190-100-610-01-04-00-001	Hs-Student Rec. Supplies	38647	8/25/2022 Adjustment	700.00	-42.00	658.00
11-212-100-610-10-01-00-001	HS-CLI Supplies	38648	8/25/2022 Adjustment	28,949.00	-4,036.00	24,913.00
11-212-100-800-10-01-00-001	CLI Other Objects	38648	8/25/2022 Adjustment	3,840.08	4,036.00	7,876.08
11-000-222-600-01-05-00-001	Hs-Supp & Mat Tech	38649	8/25/2022 Adjustment	1,920.00	-1,300.00	620.00
11-000-222-600-02-05-00-002	Es-Sup & Mat Tech	38649	8/25/2022 Adjustment	1,080.00	-500.00	580.00
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	38649	8/25/2022 Adjustment	287,618.00	1,300.00	288,918.00
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	38649	8/25/2022 Adjustment	54,531.00	500.00	55,031.00
11-000-261-420-01-00-000	Hs-Cont Serv Fac Main	38726	8/25/2022 Adjustment	45,900.00	500.00	46,400.00
11-000-263-610-01-03-000	Hs-Grounds Supplies	38726	8/25/2022 Adjustment	20,000.00	-500.00	19,500.00
11-000-240-600-01-00-00-001	Hs-Adm Supplies/Material	38727	8/25/2022 Adjustment	.00	356.00	356.00
11-000-240-600-02-00-00-002	Es-Adm Supplies/Material-Upper	38727	8/25/2022 Adjustment	800.00	89.00	889.00
11-000-266-610-01-00-000	Hs-Security General Supp	38727	8/25/2022 Adjustment	2,148.34	-445.00	1,703.34
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	38854	8/30/2022 Adjustment	-90.00	295.00	205.00
11-000-219-104-01-02-00-001	Hs-Salary Ldtc	39400	8/31/2022 Adjustment	107,613.00	295.00	109,113.00
11-000-219-104-02-20-02-002	Es-Salary Psych Summer	39400	8/31/2022 Adjustment	.00	1,500.00	920.00
11-000-230-890-21-01-000	Bd Memb Exp	39400	8/31/2022 Adjustment	2,784.00	-675.00	2,109.00
11-000-230-890-21-05-000	Misc Exp Board	39400	8/31/2022 Adjustment	1,000.00	675.00	1,675.00
11-000-262-100-01-05-000	Hs-Salary Cust Carpentry Work	39400	8/31/2022 Adjustment	6,000.00	2,655.00	8,655.00
11-000-262-420-01-AB-00-001	Hs-Clean, Repair & Maint- ABA Building	39400	8/31/2022 Adjustment	4,500.00	-450.00	4,050.00
11-000-262-420-03-00-000	Ga-Clean, Repair & Maint	39400	8/31/2022 Adjustment	3,500.00	450.00	3,950.00
11-105-100-101-02-20-01-002	Es-Salary Pre-School Summer	39400	8/31/2022 Adjustment	300.00	602.00	902.00
11-130-100-101-02-20-00-002	ES-Salaries 6-8 Summer	39400	8/31/2022 Adjustment	8,544.00	40.00	8,584.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	39400	8/31/2022 Adjustment	5,156,523.00	-7,583.00	5,148,940.00

Appropriation Adjustment Journal for 2022-23

Account Number	Description	Tx Id	Date	Description	Current Appropriation	Adjustment	New Appropriation
11-212-100-106-10-00-00-001	HS-Salary-CLI BCBA/Supv.	39400	8/31/2022	Adjustment	61,252.00	840.00	62,092.00
11-212-100-106-10-20-03-001	HS-Salary-CLI-Para Summer	39400	8/31/2022	Adjustment	.00	1,026.00	1,026.00
						.00	

Appropriation Adjustment Journal for 2022-23

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	16,930,335.00	8,629.14	16,938,964.14
	100 Regular Programs - Elementary/Secondary	29,690.00	-11,185.00	18,505.00
	105 Regular Programs- Preschool	47,815.00	-15,941.00	31,874.00
	110 Regular Programs - Kindergarten	284,642.00	4,333.00	288,975.00
	120 Regular Programs - Grades 1-5	1,756,580.00	44,452.00	1,801,032.00
	130 Regular Programs - Grades 6-8	1,431,554.00	-109,884.00	1,321,670.00
	140 Regular Programs - Grades 9-12	5,319,862.00	164,995.00	5,484,857.00
	150 Regular Programs - Home Instruction	20,000.00	.00	20,000.00
	190 Regular Programs - Undistributed	909,077.00	-4,707.14	904,369.86
	204 Special Education - Learning and/or Language Disabilities	428,145.00	8,064.00	436,209.00
	212 Special Education - Multiple Disabilities	444,660.00	93,883.00	538,543.00
	213 Special Education - Resource Room/Resource Center	1,680,435.00	-96,727.00	1,583,708.00
	214 Special Education - Autism	.00	350.00	350.00
	216 Special Education - Preschool Disabilities - Full-Time	374,079.00	-74,567.00	299,512.00
	219 Special Education - Home Instruction	15,000.00	.00	15,000.00
	230 Basic Skills/Remedial - Instruction	187,609.00	-44,024.00	143,585.00
	240 Bilingual Education - Instruction	146,530.00	-2,975.00	143,555.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	246,184.00	1,504.00	247,688.00
	402 School - Sponsored Athletics	874,186.00	800.00	874,986.00
		31,126,383.00	-33,000.00	31,093,383.00
12 Capital Outlay	000 Undistributed Expenditures	27,109.00	.00	27,109.00
	120 Regular Programs - Grades 1-5	4,000.00	.00	4,000.00
	130 Regular Programs - Grades 6-8	4,000.00	.00	4,000.00
	140 Regular Programs - Grades 9-12	54,000.00	33,000.00	87,000.00
		89,109.00	33,000.00	122,109.00
20 Special Revenue Fund	061 Athletic/Football - Summit	.00	3,800.00	3,800.00
	074 Shaping NJ Health	296.51	.00	296.51
	076 NJ Audobon Society	2.50	1,500.00	1,502.50
	083 ESL Funds HS	31.82	.00	31.82
	090 National Council for Well Being	1,000.00	.00	1,000.00
	224 ARP - IDEA PreSchool Grant Program	.35	.00	.35
	231 ESSA Title I, Part A	61,604.16	1,580.00	63,184.16
	242 ESSA Title III	1,383.46	783.00	2,166.46
	255 IDEA Part B	7,949.30	2,676.00	10,625.30
	256 IDEA Part B	243,676.00	56,452.00	300,128.00
	278 ESSA Title IIA / IID	17,009.74	608.00	17,617.74
	280 ESSA Title IV	16,690.96	-6,690.00	10,000.96
	361 Vocational Programs - Federal	14,767.00	3,467.00	18,234.00
	484 CRRSA Act-Learning Acceleration Grant Program	4,250.00	.00	4,250.00
	485 CRRSA Act-Mental Health Grant Program	15,825.00	.00	15,825.00
	487 ARP-ESSER Grant Program	361,444.51	.00	361,444.51

Appropriation Adjustment Journal for 2022-23

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	488 ARP ESSER Subgrant (ALCES)	65,144.58	2,000.00	67,144.58
	489 ARP ESSER Subgrant (EBSLEA)	40,000.00	.00	40,000.00
	490 ARP Evidence Based Learning Beyond the School Day	27,502.80	.00	27,502.80
	491 ARP ESSER Subgrant (NJTSS)	45,000.00	.00	45,000.00
		923,578.69	66,176.00	989,754.69
40 Debt Service Fund	701 Debt Service - Regular	1,711,863.00	.00	1,711,863.00
		1,711,863.00	.00	1,711,863.00
60 Manasquan Warrior Club	800 Community Services Programs	9,320.00	229.00	9,549.00
		9,320.00	229.00	9,549.00
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	46,529.28	46,529.28
		.00	46,529.28	46,529.28
62 Manasquan Cafeteria	910 Food Services	.00	808,166.94	808,166.94
		.00	808,166.94	808,166.94

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 September

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	31,874.00	3,700.52	28,173.48	.00
11-110-100-101 Kindergarten - Salaries of Teachers	288,975.00	14,123.56	274,851.44	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,801,032.00	87,391.17	1,713,640.83	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,321,670.00	65,523.44	1,256,145.68	.88
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,484,857.00	282,263.78	5,111,046.22	91,547.00
	8,928,408.00	453,002.47	8,383,857.65	91,547.88
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	10,000.00	92.50	9,907.50	.00
11-150-100-320 Purchased Professional-Educational Services	10,000.00	.00	9,500.00	500.00
	20,000.00	92.50	19,407.50	500.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services	105,807.00	61,379.90	44,330.38	96.72
11-190-100-500 Other Purchased Services (400-500 series)	51,562.00	16,502.52	27,183.52	7,875.96
11-190-100-610 General Supplies	702,512.16	343,632.78	308,429.38	50,450.00
11-190-100-640 Textbooks	27,838.00	18,702.00	468.00	8,668.00
11-190-100-800 Other Objects	16,911.00	665.00	9,190.00	7,056.00
	904,630.16	440,882.20	389,601.28	74,146.68
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers	18,505.00	2,025.00	16,480.00	.00
	18,505.00	2,025.00	16,480.00	.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	401,126.00	20,006.30	381,119.70	.00
11-204-100-106 Other Salaries for Instruction	32,418.00	1,620.91	30,797.09	.00
11-204-100-610 General Supplies	2,665.00	.00	1,994.31	670.69
	436,209.00	21,627.21	413,911.10	670.69
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	303,890.00	32,134.50	271,755.50	.00
11-212-100-106 Other Salaries for Instruction	172,973.00	-218,066.03	391,038.18	.85
11-212-100-320 Purchased Professional-Educational Services	31,450.00	.00	28,000.00	3,450.00
11-212-100-610 General Supplies	22,353.92	4,766.00	4,944.92	12,643.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 September

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	7,876.08	3,839.16	4,036.00	.92
	538,543.00	-177,326.37	699,774.60	16,094.77
Special Education - Resource Room/Resource Center				
General Supplies	1,599.00	.00	.00	1,599.00
Salaries of Teachers	1,582,109.00	78,381.45	1,503,727.55	.00
	1,583,708.00	78,381.45	1,503,727.55	1,599.00
Special Education - Autism				
Other Salaries for Instruction	350.00	350.00	.00	.00
	350.00	350.00	.00	.00
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers	196,250.00	9,721.50	186,528.50	.00
Other Salaries for Instruction	103,262.00	5,138.10	98,123.90	.00
	299,512.00	14,859.60	284,652.40	.00
Special Education - Home Instruction				
Salaries of Teachers	15,000.00	.00	15,000.00	.00
	15,000.00	.00	15,000.00	.00
Basic Skills/Remedial - Instruction				
Salaries of Teachers	141,585.00	8,520.70	133,064.30	.00
General Supplies	2,000.00	.00	71.59	1,928.41
	143,585.00	8,520.70	133,135.89	1,928.41
Bilingual Education - Instruction				
Salaries of Teachers	143,355.00	7,119.75	136,235.25	.00
General Supplies	200.00	.00	.00	200.00
	143,555.00	7,119.75	136,235.25	200.00
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries	234,668.00	2,400.00	232,268.00	.00
Purchased Services (300-500 series)	4,400.00	.00	.00	4,400.00
Supplies and Materials	5,562.00	.00	2,031.02	3,530.98
Other Objects	3,058.00	.00	469.95	2,588.05
	247,688.00	2,400.00	234,768.97	10,519.03
School - Sponsored Athletics				
Salaries	630,941.00	32,193.75	568,223.25	30,524.00
Purchased Services (300-500 series)	92,100.00	7,050.86	35,500.00	49,549.14
Travel - All Other	3,500.00	.00	.00	3,500.00
Supplies and Materials	69,695.60	24,344.50	30,021.33	15,329.77
Other Objects	10,395.00	5,050.00	.00	5,345.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 September**

	Transfers to Cover Deficit (Agency Funds)	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-930		75,000.00	.00	.00	75,000.00
		881,631.60	68,639.11	633,744.58	179,247.91
UNDISTRIBUTED EXPENDITURES					
Instruction					
11-000-100-562	Tuition to Other LEAs Within the State-Special	86,773.00	.00	53,682.40	33,090.60
11-000-100-563	Tuition to County Vocational School District - Regular	103,262.00	.00	103,262.00	.00
11-000-100-564	Tuition to County Vocational School District - Special	29,441.00	.00	12,484.00	16,957.00
11-000-100-566	Tuition to APSSD Within the State	429,502.00	-65,779.20	411,755.80	83,525.40
11-000-100-569	Tuition - Other	22,271.00	.00	.00	22,271.00
		671,249.00	-65,779.20	581,184.20	155,844.00
Attendance and Social Work Services					
11-000-211-100	Salaries	265,998.00	55,416.25	210,581.75	.00
		265,998.00	55,416.25	210,581.75	.00
Health Services					
11-000-213-100	Salaries	233,697.00	25,214.56	208,482.44	.00
11-000-213-300	Purchased Professional and Technical Services	5,610.00	1,370.50	2,629.50	1,610.00
11-000-213-500	Other Purchased Services (400-500 series)	6,665.00	239.85	278.55	6,146.60
11-000-213-600	Supplies and Materials	4,077.21	765.46	2,920.59	391.16
11-000-213-800	Other Objects	653.00	.00	.00	653.00
		250,702.21	27,590.37	214,311.08	8,800.76
Speech/Occupational Therapy/Physical Therapy and Related Services					
11-000-216-100	Salaries	305,901.00	31,795.68	274,105.32	.00
11-000-216-320	Purchased Professional - Educational Services	77,000.00	.00	77,000.00	.00
11-000-216-600	Supplies and Materials	2,165.00	285.00	1,483.18	396.82
		385,066.00	32,080.68	352,588.50	396.82
Extraordinary Services					
11-000-217-107	Salaries	350,158.00	17,482.93	332,675.01	.06
		350,158.00	17,482.93	332,675.01	.06
Guidance Services					
11-000-218-104	Salaries of Other Professional Staff	744,100.00	75,643.93	668,456.07	.00
11-000-218-105	Salaries of Secretarial and Clerical Assistants	88,772.00	18,247.90	70,524.10	.00
11-000-218-320	Purchased Professional - Educational Services	1,900.00	1,845.25	.00	54.75
11-000-218-390	Other Purchased Prof. and Tech. Services	79,817.00	6,315.90	.00	73,501.10
11-000-218-500	Other Purchased Services (400-500 series)	864.00	.00	.00	864.00
11-000-218-580	Travel - All Other	1,000.00	.00	.00	1,000.00
11-000-218-600	Supplies and Materials	8,300.00	.00	1,537.72	6,762.28

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 September**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-800	1,500.00	.00	.00	1,500.00
Other Objects	926,253.00	102,052.98	740,517.89	83,682.13
Child Study Teams				
11-000-219-104	457,308.00	88,800.51	368,507.49	.00
Salaries of Other Professional Staff				
11-000-219-105	85,655.00	719.80	84,935.20	.00
Salaries of Secretarial and Clerical Assistants				
11-000-219-320	10,000.00	525.00	.00	9,475.00
Purchased Professional - Educational Services				
11-000-219-390	14,987.00	14,334.96	145.00	507.04
Other Purchased Prof. and Tech. Services				
11-000-219-580	4,687.00	.00	1,980.00	2,707.00
Miscellaneous Purchased Services (400-500 series Other than Residential Costs)				
11-000-219-600	14,086.00	248.99	2,998.95	10,838.06
Supplies and Materials				
11-000-219-800	851.00	850.00	.00	1.00
Other Objects	587,574.00	105,479.26	458,566.64	23,528.10
Improvement of Instruction Services				
11-000-221-102	579,164.00	120,346.70	458,817.30	.00
Salaries of Supervisor of Instruction				
11-000-221-104	115,009.00	42,565.20	72,443.80	.00
Salaries of Other Professional Staff				
11-000-221-105	14,270.00	2,952.04	11,317.96	.00
Salaries of Secretaries and Clerical Assistants				
11-000-221-580	3,200.00	.00	345.00	2,855.00
Travel - All Other				
11-000-221-600	1,975.00	306.51	.00	1,668.49
Supplies and Materials				
11-000-221-800	1,300.00	1,135.96	.00	164.04
Other Objects	714,918.00	167,306.41	542,924.06	4,687.53
Educational Media/Library Services				
11-000-222-100	101,750.00	7,277.50	94,472.50	.00
Salaries - Regular				
11-000-222-177	376,332.00	85,920.94	290,411.06	.00
Salaries of Technology Coordinators				
11-000-222-500	22,367.00	4,015.22	11,072.25	7,279.53
Other Purchased Services (400-500 series)				
11-000-222-580	3,500.00	.00	.00	3,500.00
Travel - All Other				
11-000-222-600	7,889.00	.00	576.90	7,312.10
Supplies and Materials				
11-000-222-800	670.00	.00	.00	670.00
Other Objects	512,508.00	97,213.66	396,532.71	18,761.63
Instructional Staff Training Services				
11-000-223-104	6,000.00	1,200.00	4,800.00	.00
Salaries of Other Professional Staff				
11-000-223-320	2,900.00	.00	.00	2,900.00
Purchased Professional - Educational Services				
11-000-223-580	20,900.00	4,800.00	250.00	15,850.00
Travel - All Other				
11-000-223-600	700.00	.00	56.00	644.00
Supplies and Materials				
11-000-223-800	30,500.00	6,000.00	5,106.00	19,394.00
Support Services - General Administration				
11-000-230-100	331,763.00	69,117.23	262,645.77	.00
Salaries				
11-000-230-199	25,160.00	.00	25,160.00	.00
Unused Vacation Payment to Terminated / Retired Staff				

Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 September

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	Legal Services (Note: APSSD - Not Litigation Related Legal Services)	85,495.00	4,877.00	10,018.00
11-000-230-332	Audit Fees	12,500.00	.00	.00
11-000-230-334	Architectural/Engineering Services	32,312.50	24,612.50	5,000.00
11-000-230-340	Purchased Technical Services	19,461.00	19,367.61	93.39
11-000-230-530	Communications / Telephone	85,075.00	15,743.45	12,891.70
11-000-230-580	Travel - All Other	5,196.00	.00	2,600.00
11-000-230-590	Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	91,147.00	80,059.04	7,669.76
11-000-230-610	General Supplies	8,100.00	4,804.68	2,221.61
11-000-230-890	Miscellaneous Expenditures	10,834.00	5,402.00	2,468.00
11-000-230-895	BOE Membership Dues and Fees	11,000.00	10,854.37	145.63
		718,043.50	234,837.88	43,108.09
Support Services - School Administration				
11-000-240-103	Salaries of Principals / Assistant Principals / Program Directors	776,954.00	163,355.78	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	283,691.00	52,531.88	.00
11-000-240-300	Purchased Professional and Technical Services	1,893.00	.00	1,563.00
11-000-240-500	Other Purchased Services (400-500 series)	59,454.00	41,950.96	3,801.20
11-000-240-580	Travel - All Other	4,711.00	500.00	4,211.00
11-000-240-600	Supplies and Materials	25,265.93	998.19	11,839.12
11-000-240-800	Other Objects	10,600.00	4,526.00	6,074.00
		1,162,568.93	263,862.81	27,488.32
Central Services				
11-000-251-100	Salaries	545,473.00	125,279.09	.00
11-000-251-199	Unused Vacation Payment to Terminated / Retired Staff	17,675.00	.00	.00
11-000-251-330	Purchased Professional Services	1,250.00	1,250.00	.00
11-000-251-340	Purchased Technical Services	8,500.00	8,000.00	500.00
11-000-251-580	Travel - All Other	2,625.00	.00	2,500.00
11-000-251-600	Supplies and Materials	10,040.00	5,608.19	4,431.81
11-000-251-890	Miscellaneous Expenditures	2,385.00	2,160.00	.00
		587,948.00	142,297.28	7,431.81
Administrative Information Technology				
11-000-252-100	Salaries	6,632.00	.00	2.00
		6,632.00	.00	2.00
Required Maintenance for School Facilities				
11-000-261-100	Salaries	10,000.00	2,083.30	.00
11-000-261-420	"Cleaning, Repair, and Maintenance Services"	81,629.00	33,479.79	9,977.87

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 September**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-261-610	.00	-52,935.16	.00	52,935.16
	91,629.00	-17,372.07	46,088.04	62,913.03
Custodial Services				
Salaries	819,714.00	187,943.82	631,769.24	.94
Salaries of Non-Instructional Aides	98,424.00	11,899.88	86,524.12	.00
"Cleaning, Repair, and Maintenance Services"	85,582.00	33,239.33	48,793.06	3,549.61
Rental of Land and Building Other than Lease Purchase Agreement	278,053.00	131,032.00	142,019.91	5,001.09
Other Purchased Property Services	18,017.00	3,164.26	14,852.70	.04
Insurance	218,957.00	119,434.15	99,522.00	.85
Travel - All Other	3,000.00	625.00	.00	2,375.00
General Supplies	138,696.00	29,386.22	10,323.80	98,985.98
Energy (Natural Gas)	205,460.00	13,209.31	173,648.11	18,602.58
Energy (Electricity)	364,712.00	48,475.41	316,236.59	.00
Other Objects	6,884.00	4,080.00	150.00	2,654.00
	2,237,499.00	582,489.38	1,523,839.53	131,170.09
Care and Upkeep of Grounds				
Salaries	193,789.00	37,247.45	156,541.55	.00
"Cleaning, Repair, and Maintenance Services"	34,600.00	5,135.15	19,401.79	10,063.06
General Supplies	30,500.00	8,983.21	12,184.31	9,332.48
	258,889.00	51,365.81	188,127.65	19,395.54
Security				
Salaries	281,048.00	37,058.63	240,489.37	3,500.00
Purchased Professional and Technical Services	45,657.00	1,200.00	25,000.00	19,457.00
Travel - All Other	250.00	.00	.00	250.00
General Supplies	8,411.43	1,754.20	5,046.54	1,610.69
	335,366.43	40,012.83	270,535.91	24,817.69
Student Transportation Services				
Salaries for Pupil Transportation (Between Home and School) - Special Education	19,167.00	3,888.90	15,278.10	.00
Salaries for Pupil Transportation (Other than Between Home and School)	10,000.00	.00	10,000.00	.00
Rental Payments - School Buses	27,600.00	2,300.00	25,300.00	.00
Contract Services (Other than Between Home and School)-Vendors	211,920.00	8,792.22	182,890.28	20,237.50
Contract Services (Between Home and School)-Joint Agreements	1,750.00	.00	1,750.00	.00
Contract Services (Regular Students)-ESCs and CTSAs	149,250.00	.00	.00	149,250.00
Contract Services (Special Ed Students)-ESCs and CTSAs	417,295.00	-6,579.59	56,579.59	367,295.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2022-23 September**

	Appropriations	Expenditures	Encumbrances	Available Balance
	836,982.00	8,401.53	291,797.97	536,782.50
Personnel Services - Unallocated Employee Benefits				
11-000-291-220 Social Security Contributions	395,000.00	62,255.84	.00	332,744.16
11-000-291-241 Other Retirement Contributions - PERS	481,500.00	463.60	476,500.00	4,536.40
11-000-291-260 Workmen's Compensation	155,363.00	-13,108.05	.00	168,471.05
11-000-291-270 Health Benefits	4,292,944.00	1,091,731.21	2,996,451.97	204,760.82
11-000-291-280 Tuition Reimbursement	108,000.00	10,534.50	.00	97,465.50
11-000-291-290 Other Employee Benefits	576,600.00	.00	576,600.00	.00
	6,009,407.00	1,151,877.10	4,049,551.97	807,977.93
Facilities Acquisition and Construction Services				
12-000-400-896 Assessment for Debt Service on SDA Funding	27,109.00	.00	27,109.00	.00
	27,109.00	.00	27,109.00	.00
Facilities Acquisition and Construction Services				
12-000-431-390 Construction Services	2,198,103.75	945,348.35	1,254,143.25	-1,387.85
	2,198,103.75	945,348.35	1,254,143.25	-1,387.85
Equipment				
12-120-100-730 Grades 1-5	4,000.00	.00	.00	4,000.00
12-130-100-730 Grades 6-8	4,000.00	.00	.00	4,000.00
12-140-100-730 Grades 9-12	106,316.09	23,560.17	105,637.33	-22,881.41
	114,316.09	23,560.17	105,637.33	-14,881.41
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	33,440,744.67	4,892,098.03	26,212,279.50	2,336,367.14

**Manasquan Board of Education
Monthly Transfer Report
2022-23 September**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	9,861,220.00	19,576.39	9,880,796.39	988,079.64	105,062.86	1.06	1,093,142.50	130,384.37
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	4,036,773.00	.00	4,036,773.00	403,677.30	-141,087.00	-3.50	262,590.30	8,604.75
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	1,120,370.00	6,645.60	1,127,015.60	112,701.56	2,304.00	.20	115,005.56	188,816.94
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,018,363.00	26,221.99	15,044,584.99	1,504,458.50	-33,720.14	-.22	1,470,738.36	327,806.06
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	671,249.00	.00	671,249.00	67,124.90	.00	.00	67,124.90	155,844.00
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	2,535,904.00	.00	2,535,904.00	253,590.40	7,131.21	.28	260,721.61	132,703.19
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	746,034.00	.00	746,034.00	74,603.40	-616.00	-.08	73,987.40	23,601.53
General Administration	11-000-230-xxx	746,336.00	312.50	746,648.50	74,664.85	-28,605.00	-3.83	46,059.85	43,108.09
School Administration	11-000-240-xxx	1,148,596.00	.00	1,148,596.00	114,859.60	13,972.93	1.22	128,832.53	18,488.32
Central Services & Administrative Information Technology	11-000-25x-xxx	581,771.00	.00	581,771.00	58,177.10	12,809.00	2.20	70,986.10	7,433.81
Operation and Maintenance of Plant Services	11-000-26x-xxx	2,863,062.00	614.43	2,863,676.43	286,367.64	59,707.00	2.08	346,074.64	234,229.35
Student Transportation Services	11-000-270-xxx	836,482.00	.00	836,482.00	83,648.20	500.00	.06	84,148.20	536,782.50
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,040,586.00	.00	6,040,586.00	604,058.60	-31,179.00	-.52	572,879.60	807,977.93
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		16,170,020.00	926.93	16,170,946.93	1,617,094.69	33,720.14	.21	1,650,814.83	1,960,168.72
Equipment	12-xxx-xxx-73x	.00	.00	.00	.00	.00	.00	.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	27,109.00	2,198,103.75	2,225,212.75	222,521.28	.00	.00	222,521.28	-1,387.85
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
2022-23 September**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		27,109.00	2,198,103.75	2,225,212.75	222,521.28	.00	.00	222,521.28	-1,387.85
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		31,215,492.00	2,225,252.67	33,440,744.67	3,344,074.47	.00	.00	3,344,074.47	2,286,586.93

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO-23-0000592 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
DEMO AND REMOVAL OF CONDENSOR FAN MOTOR, BLADE AND CAPACITOR. REPLACE WITH ALL NEW OEM PARTS	2280.00	1	2280.00

PO TOTAL COST: \$2,280.00**PO-23-0000593 to Njpsa**

Item Description	Unit Price	Qty	Total Price
Anti-Bullying Specialist (ABS) Online Certificate Program V2 Registration for Craig Murrin	500.00	1	500.00

PO TOTAL COST: \$500.00**PO-23-0000594 to Borough Of Manasquan**

Item Description	Unit Price	Qty	Total Price
Shared Service Agreement with Boro of Manasquan for Class 2 Officer as per agreement	17000.00	1	17000.00

PO TOTAL COST: \$17,000.00**PO-23-0000595 to Belmar Board Of Education**

Item Description	Unit Price	Qty	Total Price
Shared Service for BCBA with Belmar	42000.00	1	42000.00

PO TOTAL COST: \$42,000.00**PO-23-0000596 to Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
3M Command 17067Mpes General Purpose Hooks, Small, 0.5Lb Cap, White, 28 Hooks & 32 Strips/Pack3M Command 17067Mpes General Purpose Hooks, Small, 0.5Lb Cap, White, 28 Hooks & 32 Strips/Pack	19.56	2	39.12

PO TOTAL COST: \$39.12**PO-23-0000597 to Fromuth Tennis**

Item Description	Unit Price	Qty	Total Price
5 cases penn extra duty balls (see attached)	447.75	1	447.75

PO TOTAL COST: \$447.75**PO-23-0000598 to Amazon.Com Llc**

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

Item Description	Unit Price	Qty	Total Price
DEMOMO Round Area Rugs 4 Ft for Living Room Girls Boys Bedroom, Large Oval Area Rug Non-Slip Washable Indoor Outdoor Carpet Floor Mat, Music Posters and Artistic Text	72.59	1	72.59
PO TOTAL COST: \$78.58			

PO-23-0000599 to Monmouth-Ocean Educational Services Commission

Item Description	Unit Price	Qty	Total Price
2022-2023 ESTIMATED EXTENDED SCHOOL YEAR TRANSPORTATION	50000.00	1	50000.00
PO TOTAL COST: \$50,000.00			

PO-23-0000600 to Really Good Stuff

Item Description	Unit Price	Qty	Total Price
BLUE FUZZY FEET CHAIR GLIDES	524.58	1	524.58
PO TOTAL COST: \$524.58			

PO-23-0000601 to Home Depot

Item Description	Unit Price	Qty	Total Price
3/4" CONN NM PUSH-IN CONN 3/4" PK10	8.36	1	8.36
1/2 2x2 BC 15/32 2x2 BCX PLYWOOD	11.03	1	11.03
STRUT NUT 1/4" NYLON CONE NUT GOLD PLK/5	4.98	2	9.96
1/4" TPBMCLMP TOP BEAM CLAMP 1/4"	3.78	6	22.68
PT2XSATWHT PAINTERS TOUCH 2X SATIN BLSSM WHITE	6.48	2	12.96
1/4x1HEXBOLT HEX BOLT ZINC 1/4 X 1 (ADC)	.18	7	1.26
1/4x3/4HEXBOLT HEX BOLT ZINC 1/4 X 3/4 (ACC)	.16	7	1.12
PO TOTAL COST: \$66.02			

PO-23-0000602 to Fast

Item Description	Unit Price	Qty	Total Price
HS CUPOLA REPAIRS	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-23-0000603 to Njasbo

Item Description	Unit Price	Qty	Total Price
Academy-Intro to DOE & BD, Sec./Treasurer Report-T.Tholen-Lobel 9/29/2022	50.00	1	50.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO TOTAL COST: \$50.00

PO-23-0000604 to Njasbo

Item Description	Unit Price	Qty	Total Price
Academy-Purchasing Basics-T.Tholen-Lobel 10/20/22	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-23-0000605 to Njasbo

Item Description	Unit Price	Qty	Total Price
Academy-Board Basics for New(er) SBAs- T.Tholen-Lobel 11/29/22	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-23-0000606 to Njasbo

Item Description	Unit Price	Qty	Total Price
Academy-Budget Best Practices - T.Tholen-Lobel 2/2/2023	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-23-0000607 to Learnwell

Item Description	Unit Price	Qty	Total Price
Estimated cost for students on Home Instruction 22-23SY	3000.00	1	3000.00

PO TOTAL COST: \$3,000.00

PO-23-0000608 to Silvergate Preparatory School

Item Description	Unit Price	Qty	Total Price
Estimated cost for students on Home Instruction 22-23SY	3500.00	1	3500.00

PO TOTAL COST: \$3,500.00

PO-23-0000609 to Educere Llc

Item Description	Unit Price	Qty	Total Price
Estimated cost for students on Home Instruction 22-23SY	3000.00	1	3000.00

PO TOTAL COST: \$3,000.00

PO-23-0000610 to Bayada Home Health Care

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

Item Description	Unit Price	Qty	Total Price
Estimated Cost for Bayada Services	3000.00	1	3000.00

PO TOTAL COST: \$3,000.00

PO-23-0000611 to Dell Financial Services, Llc

Item Description	Unit Price	Qty	Total Price
Lease Number 001-6705330-004 End of Lease Buy-Out of Dell Latitude 3300 (Qty 90) (See attached list of service tags.)	165.00	90	14850.00

PO TOTAL COST: \$14,850.00

PO-23-0000612 to Howard Technology Solutions

Item Description	Unit Price	Qty	Total Price
LineWize Monitor - 1 Year Subscription Tier 2- Student protection software that looks for signs of self harm, school violence, abuse, and other behavior that can be harmful for students. Includes 24x7 hr human monitoring and phone calls for at risk students.	4.28	1,200	5136.00
NetRef - 1 Year Subscription Tier 2- NetRef- 1 Year Subscription. Classroom management and learning analytics software designed to help teachers manage and monitor student devices and provide administrators with data to analyze EdTech ROI.	4.08	1,200	4896.00

PO TOTAL COST: \$10,032.00

PO-23-0000613 to DEC Electrical Contractors Inc.

Item Description	Unit Price	Qty	Total Price
Install new fiber cable OM3 50/125 10GB Multimode 12 strand from the Fieldhouse Building IDF room to the IDF room in the campus of the High School. All fiber terminations will be with LC connectors and landed on the existing fiber trays.	7400.00	1	7400.00

PO TOTAL COST: \$7,400.00

PO-23-0000614 to NJ E-Zpass

Item Description	Unit Price	Qty	Total Price
E-ZPass payment for Account #2000 1240 0349 2 Manasquan School Bus (Tag # 02213666082	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-23-0000615 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	11.99	3	35.97
TOPS Phone Message Forms Book, Carbonless Duplicate, 2.75 x 5 Inches, 400 Sets per Book (4003)	5.48	1	5.48
Canon GP-701 LTR 100SH GP-701 LTR Photo Paper Glossy (100 Sheets/Package)	19.51	1	19.51
Belonging Through a Culture of Dignity: The Keys to Successful Equity Implementation	27.95	1	27.95

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO TOTAL COST: \$88.91

PO-23-0000616 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Cupcakes for Surf Team recognition	40.00	1	40.00

PO TOTAL COST: \$40.00

PO-23-0000617 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
WARRIOR WAY PROJECT - REMOVAL OF 4"3/4 STONE NEXT TO BUILDING AND DISTRIBUTE ALONG PATH. INSTALL WEED BARRIER FABRIC AND 4" OF BLACK DYED MULCH.	2210.00	1	2210.00

PO TOTAL COST: \$2,210.00

PO-23-0000618 to United Site Services

Item Description	Unit Price	Qty	Total Price
2 ADA PORTABLE RESTROOMS FOR ARMY CAMP LOCATION FROM 8/18/22 AND SCHEDULED PICK UP IS 11/30/22.	283.50	3	850.50
2 RESTROOMS FOR FIELDS REAR OF HS UNTIL 11/30/22	303.50	3	910.50
WAS TOLD TO DISREGARD FUEL & INFLATION SURCHARGE		1	

PO TOTAL COST: \$1,761.00

PO-23-0000619 to Scales Floorshine Industries

Item Description	Unit Price	Qty	Total Price
16X16 MICROFIBER SOLID YELLOW CLEANING CLOTHS	236.16	1	236.16
SHAMPOO FOR CARPET CLEANER	19.32	1	19.32

PO TOTAL COST: \$255.48

PO-23-0000620 to Millbrook Lawn Sprinklers, Lic.

Item Description	Unit Price	Qty	Total Price
REPAIRS NEEDED FOR DAMAGED LINES AROUND SOUTH PARKING LOT AREA OF HS.	500.00	1	500.00

PO TOTAL COST: \$431.85

PO-23-0000621 to Tforce Freight

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

Item Description	Unit Price	Qty	Total Price
Freight Shipping of 1 pallet Used Laptops Origin Zip: 08736 Origin Country: US Destination Zip: 37090 Dest Country: US Equipment Type: Linehaul	990.00	1	990.00
Total Weight: 340.0 Total Handling Units: 1 Dimensions (in) 1 Pallet(s) Length: 48 Width: 40 Height: 31 Stackable: No			

PO TOTAL COST: \$990.00

PO-23-0000622 to Van Wickle Auto Supply, Inc.

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-23-0000623 to Brick Markers USA Inc.

Item Description	Unit Price	Qty	Total Price
Vitrix Bricks Belden Landmark Gray 8x8	59.00	4	236.00

PO TOTAL COST: \$236.00

PO-23-0000624 to Flooringconcepts Of Nj, Llc.

Item Description	Unit Price	Qty	Total Price
FIELD HOUSE WEIGHT ROOM INLAIS- RUBBER TILE LOGOS AS SPECIFIED SQUARE EDGE	3040.00	6	18240.00
REMOVE TILES / INSTALL LOGOS WITH ADHESIVE AS RECOMMENDED	375.00	6	2250.00

PO TOTAL COST: \$20,490.00

PO-23-0000625 to Everase Corporation

Item Description	Unit Price	Qty	Total Price
TURNKEY INSTALLATION OF EVERASE HIGH GLOSS RESURFACING MATERIAL 50" HIGH, HS ROOMS 112,114 & 570.	1408.00	1	1408.00
INSTALLATION SURCHARGE.	300.00	1	300.00

PO TOTAL COST: \$1,708.00

PO-23-0000626 to Jersey Shore Line Striping, Inc.

Item Description	Unit Price	Qty	Total Price
REPAINT ALL MARKINGS IN THE HORSE SHOE IN FRONT OF HS.	1440.00	1	1440.00
BOE LOT - REPAINT SINGLE LINE PARKING STALLS, PARKING STALL NUMBERS, DIRECTIONAL ARROWS, CROSSWALK, YELLOW CURBING & CAUTION LINE.	1050.00	1	1050.00
ES SIDE & REAR LOTS- REPAINT SINGLE LINE PARKING STALLS & NUMBER, DIRECTIONAL ARROWS, STOP BARS, RESERVED & CAUTION LINES.	1870.00	1	1870.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO TOTAL COST: \$4,360.00

PO-23-0000627 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
REMOVE AND DISPOSE OF EXISTING GRASS AND STONE IN PLANTING BED AREA. INSTALL WEED MATTING AND DYED MULCH. INSTALL BLACK ALUMINUM EDGING ALONG BOTH MULCH BEDS.	3950.00	1	3950.00

PO TOTAL COST: \$3,950.00

PO-23-0000628 to Learning Ally, Inc.

Item Description	Unit Price	Qty	Total Price
Medium Building License Renewal with Access for Eligible Students MANASQUAN ELEMENTARY SCHOOL July 15, 2022 - July 14, 2023 Selected School: A52954	1999.00	1	1999.00

PO TOTAL COST: \$1,999.00

PO-23-0000629 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Thick Blue Aluminum Metal Business Cards Anodized Aluminum 86 X 54 X 0.8mm 15 pcs Include Protector	15.99	1	15.99

PO TOTAL COST: \$25.98

PO-23-0000630 to Gloucester Cnty Special Services School

Item Description	Unit Price	Qty	Total Price
2022-2023 ESY TRANSPORTATION - ROUTE SG733 FOR STUDENT ID#5959903931 (B.R. WILLIAMS TRANSPORTATION)	142.66	30	4279.80
2022-2023 SEPTEMBER TO JUNE TRANSPORTATION FOR STUDENT ID# 5959903931 - ROUTE S8110 (C.J.'S BUS) SERVICE	176.28	180	31730.40

PO TOTAL COST: \$36,010.20

PO-23-0000631 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
TRANE - #M23 CONDENSER		1	
Hardware - P	16.00	1	16.00
Technician's hourly rate	98.00	2	196.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$212.00

PO-23-0000632 to American Baseball Company, LLC

Item Description	Unit Price	Qty	Total Price
Luxury Suite Outing (June-September)	600.00	1	600.00

PO TOTAL COST: \$600.00

PO-23-0000635 to 4Imprint, Inc.

Item Description	Unit Price	Qty	Total Price
Adhesive cell phone wallet cases	263.52	1	263.52

PO TOTAL COST: \$263.52

PO-23-0000636 to Cricket Media Inc.

Item Description	Unit Price	Qty	Total Price
ANNUAL PRINT SUBSCRIPTIONS TO: ASK, FACES, CRICKET, MUSE, COBBLESTONE	39.95	5	199.75

PO TOTAL COST: \$199.75

PO-23-0000637 to Breakout Edu

Item Description	Unit Price	Qty	Total Price
Estimate # 4573 BREAKOUT edu INCLUDES A 12 MONTH SUBSCRIPTION TO THE BREAKOUT EDU PLATFORM AND A BREAKOUT EDU KIT WHICH INCLUDES THE EXPANSION PACK (GEN. 2)	199.00	4	796.00

PO TOTAL COST: \$796.00

PO-23-0000638 to World Book

Item Description	Unit Price	Qty	Total Price
ONLINE SCHOOL EDITION quote # 00084498 ACCOUNT #N8334 WB	366.00	1	366.00

PO TOTAL COST: \$366.00

PO-23-0000639 to Newsbank Inc.

Item Description	Unit Price	Qty	Total Price
customer number 52156 January 2023-June 2024	217.00	1	217.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO TOTAL COST: \$217.00

PO-23-0000640 to Capstone Classroom

Item Description	Unit Price	Qty	Total Price
QUOTE: Q20035 #1 site of PebbleGo Bundle 4 pack: PebbleGo Animals PebbleGo Science PebbleGo Biographies PebbleGo Social Studies Prorated 3/6/23-6/30/2023	508.32	1	508.32

PO TOTAL COST: \$508.32

PO-23-0000641 to West Music

Item Description	Unit Price	Qty	Total Price
ON STAGE HQ2B HICKOEY 2B WOOD TIP DRUM STICKS	3.35	25	83.75
BASIC BEAT BB 108 8" PRE-TUNED FRAME DRUM	18.99	3	56.97
WESTCO 6" STEEL TRIANGLE	6.95	4	27.80
WESTCO SH7201 WOO GUIRO SHAKER W/STRIKER	6.95	10	69.50
BOOMWHACKERS OC8G OCTAVATOR TUBE CAPS 8 PACK	9.18	2	18.36

PO TOTAL COST: \$282.02

PO-23-0000642 to Charles Amoroso

Item Description	Unit Price	Qty	Total Price
8/17/22 - freshman football v. freehold boro	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-23-0000643 to Guitar Center Stores Inc.

Item Description	Unit Price	Qty	Total Price
GROVER-TROPHY FLUTOPHONE SKU 460036000	2.99	50	149.50
GROVER-TROPHY DELUXE FLUTOPHONE ZIPPER BAG SKU 46425900000	1.49	50	74.50

PO TOTAL COST: \$224.00

PO-23-0000644 to Ray Gardner

Item Description	Unit Price	Qty	Total Price
8/20/22 - varsity football v. mtn	102.00	1	102.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$102.00

PO-23-0000645 to Nichols Berse

Item Description	Unit Price	Qty	Total Price
8/20/22 - varsity football v. mtn	102.00	1	102.00

PO TOTAL COST: \$102.00

PO-23-0000646 to Robert Boyle

Item Description	Unit Price	Qty	Total Price
8/20/22 - varsity football v. mtn	102.00	1	102.00

PO TOTAL COST: \$102.00

PO-23-0000647 to Anthony Allocca

Item Description	Unit Price	Qty	Total Price
8/20/22 - varsity football v. mtn	102.00	1	102.00

PO TOTAL COST: \$102.00

PO-23-0000648 to Scott Austin

Item Description	Unit Price	Qty	Total Price
8/17/22 - freshman football v. freehold boro	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-23-0000649 to Gregory Buday

Item Description	Unit Price	Qty	Total Price
8/17/22 - freshman boys football v. freehold boro	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-23-0000650 to Shore Track Coaches Association

Item Description	Unit Price	Qty	Total Price
5/17/22 -balance due from frosh/novice meet	8.00	1	8.00

PO TOTAL COST: \$8.00

PO-23-0000651 to Bill Vanschoick

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

Item Description	Unit Price	Qty	Total Price
8/20/22 - varsity football v. mtn	102.00	1	102.00

PO TOTAL COST: \$102.00

PO-23-0000652 to Pete McCarthy

Item Description	Unit Price	Qty	Total Price
8/20/22 - varsity football v. mtn	102.00	1	102.00

PO TOTAL COST: \$102.00

PO-23-0000653 to Michelle Bird

Item Description	Unit Price	Qty	Total Price
Refund of Brick from Warrior Way (Duplicate Order)	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-23-0000654 to Cdwg

Item Description	Unit Price	Qty	Total Price
Ultra Electronics Magicard - 1 - black - print ribbon	22.20	2	44.40

PO TOTAL COST: \$44.40

PO-23-0000655 to Njpsa

Item Description	Unit Price	Qty	Total Price
Premier NJPSA 2022-23 Dues for Rick Coppola	845.00	1	845.00

PO TOTAL COST: \$845.00

PO-23-0000656 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Catering for New Teacher Orientation Breakfast	56.00	1	56.00

PO TOTAL COST: \$56.00

PO-23-0000657 to Classic Sport Floors

Item Description	Unit Price	Qty	Total Price
HS GYM FLOOR SAND AND REFINISH	3427.20	1	3427.20
ES GYM FLOOR SAND AND REFINISH	2386.80	1	2386.80

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO TOTAL COST: \$5,814.00

PO-23-0000658 to Hal Leonard

Item Description	Unit Price	Qty	Total Price
Essential Elements Music Class: One Year Subscription Download Tier	295.00	1	295.00

PO TOTAL COST: \$295.00

PO-23-0000659 to West Music

Item Description	Unit Price	Qty	Total Price
MUSIC PLAY ONLINE SUBSCRIPTION	174.95	1	174.95

PO TOTAL COST: \$174.95

PO-23-0000660 to Treasurer, State Of Nj

Item Description	Unit Price	Qty	Total Price
TPAF Employer share for the 2021-22 School Year	17104.64	1	17104.64

PO TOTAL COST: \$17,104.64

PO-23-0000661 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Breakdowns	95.00	10	950.00

PO TOTAL COST: \$950.00

PO-23-0000662 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
EGO POWER CORDLESS LEAF BLOWER	175.49	3	526.47
REPLACEMENT BATTERIES (2 PACK)	274.99	1	274.99

PO TOTAL COST: \$801.46

PO-23-0000663 to On Board ABA, LLC

Item Description	Unit Price	Qty	Total Price
At Home ABA Instruction 22/23	28000.00	1	28000.00

PO TOTAL COST: \$28,000.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO-23-0000664 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Amazon basics expanding file pocket folder organizer 25 pack	20.39	2	40.78
Amazon Basics Classification folder, 2 dividers, 10 per box	15.49	5	77.45

PO TOTAL COST: \$118.23

PO-23-0000665 to A'S Home Center

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-23-0000666 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
amazon order for preschool class set up see attached	216.91	1	216.91

PO TOTAL COST: \$216.91

PO-23-0000667 to Rt. 34 Landscape

Item Description	Unit Price	Qty	Total Price
SAFETY MULCH FOR THE ES PLAYGROUNDS AS PER QUOTE 25450	34.00	40	1360.00

PO TOTAL COST: \$1,360.00

PO-23-0000668 to Cdwg

Item Description	Unit Price	Qty	Total Price
Tripp Lite 4-Port Quad Outlet RJ45 Universal Keystone Jack Face Plate TAA	2.53	6	15.18
Tripp Lite 2-Port Dual Outlet RJ45 Universal Keystone Jack Face Plate TAA	2.53	10	25.30
Tripp Lite Cat6 Cat5e 110 Style Punch Down Keystone Jack White 25-Pack TAA	55.11	2	110.22
Fluke Networks EverSharp 110 blade - punch-down tool spare blade	37.20	1	37.20

PO TOTAL COST: \$187.90

PO-23-0000669 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
PRESCHOOL SET UP CLASSROOM SEE ATTACHED	1450.00	1	1450.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$1,450.00

PO-23-0000670 to Millbrook Lawn Sprinklers, Llc.

Item Description	Unit Price	Qty	Total Price
FRONT OF HS REPAIRS TO ZONE 1 & 2 - CUT LINES DUE TO PAVING. LOCATE VALVE FOR ZONE 5, READING FAULT ON TIMER. AS PER QUOTE #682	1500.00	1	1500.00
HS FOOTBALL FIELD SYSTEM EVALUATE AND REPAIR WET AREA ON FIELD RUN THROUGH SYSTEM, BROWN SPOTS ON LAWN - MOVE / ADJUST HEADS FOR BETTER COVERAGE. AS PER QUOTE #683	700.00	1	700.00

PO TOTAL COST: \$2,200.00

PO-23-0000671 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
LEVITRON 55500-PRT KEY FOR LOCKING SWITCHES - PKG OF 10	39.95	1	39.95

PO TOTAL COST: \$39.95

PO-23-0000672 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
RUGGED FLEX WATERPROOF- ASTM / COMPOSITE TOE LEATHER WORK BOOT REQUESTED BY CUSTODIAN MIKE PORCILE.	169.99	1	169.99
AMAZON ORDER #: 113-6782635-8139423		1	

PO TOTAL COST: \$169.99

PO-23-0000674 to American Baseball Company, LLC

Item Description	Unit Price	Qty	Total Price
ADDITIONAL TICKETS	25.00	3	75.00

PO TOTAL COST: \$75.00

PO-23-0000675 to Gill ID Systems

Item Description	Unit Price	Qty	Total Price
Custom Depot Printing - Size: CR80 / Credit Card Size - Thickness: .030 Mil - Print Orientation: Horizontal / Landscape - Black Text: Back - Blank: Front - Slot Punch: Vertical / Portrait Position - Shrink Wrapped in (100's) Version: " NJ Suicide Prevention Hotline "	.85	500	425.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO TOTAL COST: \$445.00

PO-23-0000676 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
8 Pack Flagging Tape Assorted Colors Non-Adhesive - Multipurpose Neon Marking Tape - Surveyors Caution Tape Roll for Boundaries Home Workplace - 1.2" Width, 150' Length	19.99	3	59.97

PO TOTAL COST: \$59.97

PO-23-0000677 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
see attached items list from Amazon	523.65	1	523.65

PO TOTAL COST: \$164.75

PO-23-0000678 to Home Depot

Item Description	Unit Price	Qty	Total Price
ANCHORS FLIPTOGGLE 1/4 X 2-1/2 + BOLT 10 PK	11.98	1	11.98
WASHER FLAT WASHER SAE ZINC 5/16	1.38	1	1.38
1/4 WASHER FLAT WASHER ZINC 1/4	1.38	1	1.38

PO TOTAL COST: \$14.74

PO-23-0000679 to Growing Leaders Inc.

Item Description	Unit Price	Qty	Total Price
Subscription - HABITUTES FOR SOCIAL AND EMOTIONAL LEARNING MIDDLE SCHOOL COURSE 1 MSSEL 1	799.00	1	799.00

PO TOTAL COST: \$799.00

PO-23-0000680 to Eastern Lift Truck Co., Inc.

Item Description	Unit Price	Qty	Total Price
SUSPENSION PART TO MAKE REPAIRS ON GEM CART	300.00	1	300.00

PO TOTAL COST: \$300.00

PO-23-0000681 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SITE VISIT TO HS TO ADDRESS ISSUES WITH BOYS LOCKER ROOM UNITS	1500.00	1	1500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO TOTAL COST: \$1,274.00

PO-23-0000682 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
35 LITER COMBO BUCKET WITH RINGER. AS PER QUOTE Q034735	106.60	2	213.20
RX 85 CARPET AND ROOM DEODORIZER QUOTE Q034744	75.26	1	75.26
KLEENEX FACIAL TISSUE - ORDER # 536099	35.72	20	714.40

PO TOTAL COST: \$1,002.86

PO-23-0000683 to Decker Equipment / School Fix

Item Description	Unit Price	Qty	Total Price
18X24 INCH - NO LEFT TURN ALUMINUM SIGN - HIGH INTENSITY PRISMATIC FOR HS PARKING LOT	56.95	1	56.95
36X12 INCH ONE WAY LEFT ARROW SIGN	56.95	2	113.90
24X24 INCH DO NOT ENTER SIGN	68.95	1	68.95
24X24 INCH STOP SIGN - ALL SIGNS AS PER QUOTE 492488	68.95	1	68.95

PO TOTAL COST: \$356.81

PO-23-0000684 to Brianna Badami

Item Description	Unit Price	Qty	Total Price
2022-2023 TUITION REIMBURSEMENT FOR SUMMER 2022 COURSE	2272.50	1	2272.50

PO TOTAL COST: \$2,272.50

PO-23-0000685 to Hmc, Inc.

Item Description	Unit Price	Qty	Total Price
HAZARD COMMUNICATION/RIGHT TO KNOW TRAINING - 8-19-22	450.00	1	450.00

PO TOTAL COST: \$450.00

PO-23-0000686 to Bannerville Usa, Inc.

Item Description	Unit Price	Qty	Total Price
24" x 48" Pole Banners	60.00	8	480.00
Artwork	85.00	1	85.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO TOTAL COST: \$1,400.00

PO-23-0000687 to EVERWhite Corporation

Item Description	Unit Price	Qty	Total Price
TURNKEY INSTALLATION OF EVERASE HIGH GLOSS RESURFACING MATERIAL 50" HIGH. HS ROOMS 112,114 & 570.	1408.00	1	1408.00
INSTALLATION SURCHARGE AS PER QUOTE 0044114	300.00	1	300.00

PO TOTAL COST: \$1,708.00

PO-23-0000688 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
REPAIRS TO FLOOR EXTRACTOR MACHINE QUOTE Q034541	381.79	1	381.79

PO TOTAL COST: \$381.79

PO-23-0000689 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	500.00	1	500.00

PO TOTAL COST: \$498.27

PO-23-0000690 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
24 Pack Kraft Paper Notebook, Happy Journal, 80 Lined Pages (4 x 5.75 In	22.50	3	67.50

PO TOTAL COST: \$66.90

PO-23-0000691 to Fast

Item Description	Unit Price	Qty	Total Price
SEMI-ANNUAL HOOD INSPECTION INVOICE# 20220298	375.00	1	375.00

PO TOTAL COST: \$375.00

PO-23-0000692 to Fast

Item Description	Unit Price	Qty	Total Price
SEMI-ANNUAL HOOD INSPECTION-FUSIBLE LINKS	16.00	12	192.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$192.00

PO-23-0000693 to Centralreach, LLC.

Item Description	Unit Price	Qty	Total Price
Specialist License	499.00	1	499.00
Special Education Teacher	299.00	2	598.00
Paraprofessional License	49.00	10	490.00
Administrator License	299.00	1	299.00
Essentials Online Training (per staff)	750.00	1	750.00
Virtual PD/Coaching session (Fall 2022)	300.00	1	300.00
Virtual PD/Coaching Session (Spring 2023)	300.00	1	300.00
Admin Check in Session	300.00	1	300.00
Data and Implementation Services	500.00	1	500.00

PO TOTAL COST: \$4,036.00

PO-23-0000694 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
DINZI LVJ Shoe Storage Bench with Cushion, Cubby Shoe Rack with 12 Cubbies, Adjustable Shelves, Multifunctional Shoe Organizer Bench for Entryway, Mudroom, Hallway, Closet and Garage, White	119.99	2	239.98
Better Homes and Gardens Versatile Multiple Storage 16-Cube Organizer in White Finish	240.00	1	240.00

PO TOTAL COST: \$479.33

PO-23-0000695 to Shore Track Coaches Association

Item Description	Unit Price	Qty	Total Price
5/19/22 - boys frosh/soph championship	392.00	1	392.00

PO TOTAL COST: \$392.00

PO-23-0000696 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Please see attached shopping cart showing the details	454.52	1	454.52

PO TOTAL COST: \$454.52

PO-23-0000697 to Amazon.Com Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
DEWALT Palm Sander, 1/4 Sheet (DWE6411K)	53.98	4	215.92
SawStop TSBC-10R2 Table Saw Brake Cartridge For 10" Blades	108.99	1	108.99
PO TOTAL COST: \$324.91			

PO-23-0000698 to David Hiznay

Item Description	Unit Price	Qty	Total Price
8/29/22 - jv/f girls soccer v. rfh	126.00	1	126.00
PO TOTAL COST: \$126.00			

PO-23-0000699 to Sue Dunn

Item Description	Unit Price	Qty	Total Price
8/31/22 - v/jv girls volleyball v. keyport	134.00	1	134.00
PO TOTAL COST: \$134.00			

PO-23-0000700 to Dugan, James

Item Description	Unit Price	Qty	Total Price
8/31/22 - v/jv volleyball v. keyport	134.00	1	134.00
PO TOTAL COST: \$134.00			

PO-23-0000701 to Autenrieth, Ron

Item Description	Unit Price	Qty	Total Price
8/29/22 - jv/f girls soccer v. rfh	126.00	1	126.00
PO TOTAL COST: \$126.00			

PO-23-0000702 to Magley, Ken

Item Description	Unit Price	Qty	Total Price
8/29/22 - varsity girls soccer v. rfh	89.00	1	89.00
PO TOTAL COST: \$89.00			

PO-23-0000703 to Matt Doyle

Item Description	Unit Price	Qty	Total Price
8/29/22 - varsity girls soccer v. rfh	89.00	1	89.00

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PO TOTAL COST: \$89.00

PO-23-0000704 to Dombroski Jr, Howard

Item Description	Unit Price	Qty	Total Price
8/25/22 - freshman football v. rbr	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-23-0000705 to Gregory Buday

Item Description	Unit Price	Qty	Total Price
8/25/22 - freshman football v. rbr	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-23-0000706 to Barthel, Jeffrey

Item Description	Unit Price	Qty	Total Price
8/25/22 - freshman football v. rbr	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-23-0000707 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Badge Holder - Brady Black Plastic ID Card Gripper for Lanyards Grips Card Without Slotting Perfect for Smart Cards - 100 Pieces (5710-3050)	3.00	39.59	118.77

PO TOTAL COST: \$118.77

PO-23-0000708 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Fellowes Thermal Laminating Pouches, 5mil Letter Size Sheets, 9 x 11.5, 100 Pack, Clear (5743501)	24.99	1	24.99
Badge Lanyards Flat Lanyard Swivel Hooks Durable Bulk Lanyards with Clip	16.59	1	16.59
Badge Holder - Brady Black Plastic ID Card Gripper for Lanyards Grips Card Without Slotting Perfect for Smart Cards - 100 Pieces (5710-3050)	39.59	1	39.59

PO TOTAL COST: \$81.17

PO-23-0000709 to David Hiznay

Item Description	Unit Price	Qty	Total Price
9/1/22 - jv/f boys soccer v. marlboro	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-23-0000710 to Autenrieth, Ron

Item Description	Unit Price	Qty	Total Price
9/1/22 - jv/f boys soccer v. marlboro	126.00	1	126.00

PO TOTAL COST: \$126.00

PO-23-0000711 to Michael Dombrowiecki

Item Description	Unit Price	Qty	Total Price
9/1/22 - varsity boys soccer v. marlboro	89.00	1	89.00

PO TOTAL COST: \$89.00

PO-23-0000712 to Growing Leaders Inc.

Item Description	Unit Price	Qty	Total Price
curriculum agreement Habitudes® Middle School SEL Subscription - Habitudes for Social and Emotional Learning, Middle School Edition, Course 1	799.00	1	799.00

PO TOTAL COST: \$799.00

PO-23-0000713 to Amoscato, John

Item Description	Unit Price	Qty	Total Price
9/1/22 - varsity boys soccer v. marlboro	89.00	1	89.00

PO TOTAL COST: \$89.00

PO-23-0000714 to Maureen Martin

Item Description	Unit Price	Qty	Total Price
Schoolbucks refund for student MM.	26.00	1	26.00

PO TOTAL COST: \$26.00

PO-23-0000715 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
mastercanopy heavy duty pop-up canopy tent with side walls 10x15 - navy	297.45	1	297.45

PO TOTAL COST: \$359.95

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-23-0000716 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
2 sets referee flags red/white @ \$16.99	33.98	1	33.98

PO TOTAL COST: \$33.98

PO-23-0000717 to Cdwg

Item Description	Unit Price	Qty	Total Price
CSAV systems sound system	32000.00	1	32000.00
Installation	19500.00	1	19500.00
Quote #MXNB519		1	

PO TOTAL COST: \$51,662.17

PO-23-0000718 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
Holloway #229155 Pullover	60.00	10	600.00
Polo Shirts	25.00	3	75.00
Order for Tim Clayton			

PO TOTAL COST: \$675.00

PO-23-0000719 to Kingstone Printing LLC.

Item Description	Unit Price	Qty	Total Price
Welcome Warrior T-Shirts 2022	14.00	90	1260.00

PO TOTAL COST: \$1,260.00

PO-23-0000720 to Flooringconcepts Of Nj, Llc.

Item Description	Unit Price	Qty	Total Price
HS DANCE / CHORUS ROOM FLOOR REPAIRS	1160.00	1	1160.00
6 INCH COVE BASE FOR HS BAND ROOM- QUOTE DATED 8/30/22.	300.00	1	300.00
REMOVE EXISTING SADDLE AND FILL BELOW FOR SUPPORT 14" OAK BOARD 3/4 X 48" X 86" - QUOTE DATED 8/31/2022.	1944.00	1	1944.00
• Install and refinish			

PO TOTAL COST: \$3,404.00

PO-23-0000721 to Amazon.Com Lic

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Ebamaz Metal Business Cards Anodized Aluminum Plaque Plate 86X54X0.8mm (Blue, Blank, 10PCS)Ebamaz Metal Business Cards Anodized Aluminum Plaque Plate 86X54X0.8mm (Blue, Blank, 10PCS)	15.99	2	31.98

PO TOTAL COST: \$31.98

PO-23-0000722 to Foundation For Educ. Admin

Item Description	Unit Price	Qty	Total Price
2022 NJPSAFE/NJASCD Fall Conference: Honoring Courageous Leadership October 13-14 Registration Fee Rick Coppola Board Approval 9-20-22	345.00	1	345.00

PO TOTAL COST: \$345.00

PO-23-0000723 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
RENTAL OF FLOOR SCRUBBER WHILE REPAIRS ARE BEING MADE QUOTE Q034776	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-23-0000724 to Oak Hill

Item Description	Unit Price	Qty	Total Price
Positive Choices Curriculum Package	430.00	1	430.00
A Comprehensive Curriculum for Individuals With Intellectual or Developmental Disabilities (I/DD)			

PO TOTAL COST: \$430.00

PO-23-0000725 to Oriental Trading

Item Description	Unit Price	Qty	Total Price
Dr. Seuss Grinch Christmas fireplace craft	15.99	6	95.94
Dr. Seuss the Grinch Pin Heart Game	5.99	3	17.97
Change the World Bulletin Board Set	12.99	1	12.99
Countdown to Winter Break Bulletin Board	14.99	1	14.99
Coffee House Decor Bulletin Board Set	12.99	1	12.99
Spring into Kindness Bulletin Board	12.99	1	12.99
Cactus Bulletin Board Set	15.99	1	15.99
Give Thanks Bulletin Board Set	12.99	1	12.99
Great Pumpkin Cardboard Stand up	49.99	1	49.99

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Give Thanks Turkey Bulletin Board	12.99	1	12.99
Sprinkle Kindness Bulletin Board Set	15.99	1	15.99
Hello Sunshine, We are a Rainbow Bulletin Board Set	15.99	1	15.99
Oh the Places you'll Go Garland	4.68	1	4.68
Cat in the Hat Winter Decor Set	19.99	1	19.99
Horton Kindness Decor Set	12.99	1	12.99
Horton Hears a who kindness craft	9.99	6	59.94
Cat in the Hat Mini Stickers	3.99	1	3.99
Dr. Seuss Line Leader	19.99	1	19.99
Storage Totes 6 Assorted Colors	59.99	2	119.98
Oh the Places You'll's Go Archway	99.99	1	99.99
Mini Valentine magic Pads	6.49	6	38.94
Paper Plate Candy Corn Turkey craft	8.49	6	50.94
Bright Colored Dreidels	6.99	6	41.94
Four leaf clover good luck coins	6.99	1	6.99
Rainbow shamrock charm bracelet craft kit	9.79	3	29.37
Happy Earth Day Celebration	8.29	6	49.74
Goofy Face Pumpkin Magnet Craft	7.19	6	43.14
3D Gingerbread House Craft Kit - Makes 48	74.99	1	74.99
3D Gingerbread House Craft House kit - Makes 12	22.99	1	22.99
PO TOTAL COST: \$1,191.10			

PO-23-0000726 to Rise Vision Inc

Item Description	Unit Price	Qty	Total Price
Display Licenses Annual Plan per Display	94.05	12	1128.60
PO TOTAL COST: \$1,128.60			

PO-23-0000727 to Blackboard Inc

Item Description	Unit Price	Qty	Total Price
Custom, branded mobile app with access to news, calendars, social media, notifications, and other vital school information.	2074.00	1	2074.00
PO TOTAL COST: \$2,074.00			

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PO-23-0000728 to Mccarvill Lic

Item Description	Unit Price	Qty	Total Price
myK12 System Subscription - 12 Months, 07/01/2022 - 06/30/2023	959.88	1	959.88
HIB Manager myK12 Module - 07/01/2022 - 06/30/2023	1270.50	1	1270.50

PO TOTAL COST: \$2,230.38

PO-23-0000729 to Hct Control Technology

Item Description	Unit Price	Qty	Total Price
MULTIPLE REMOTE LOG IN ATTEMPTS WITH SUPPORT FROM I.T. - SITE VISIT REQUIRED TO ADDRESS ISSUE WITH CHILLER ALARM / PUMPS WERENT RUNNING.	1050.00	1	1050.00

PO TOTAL COST: \$1,050.00

PO-23-0000730 to Kuriscak, Mrs. Kindle

Item Description	Unit Price	Qty	Total Price
2022-2023 TUITION REIMBURSEMENT SUMMER 2022 COURSE	2136.00	1	2136.00

PO TOTAL COST: \$2,136.00

PO-23-0000731 to Nj Dept Of Community Affairs

Item Description	Unit Price	Qty	Total Price
1 hydraulic device	258.00	1	258.00
1 Traction - 10 or Less device	339.00	1	339.00
registration # 1327-00104-001 -- Bill #: 4170394		1	

PO TOTAL COST: \$597.00

PO-23-0000732 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
BEST KEYS (G)	6.00	10	60.00
MASTER LOCKS V674 AS PER QUOTE #5027	15.00	100	1500.00
ES CLASSROOM KEYS	6.00	25	150.00
ADDITIONAL KEYS AS NEEDED	150.00	1	150.00

PO TOTAL COST: \$1,860.00

PO-23-0000733 to Bancroft

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
2022-2023 OUT OF DISTRICT JULY TO JUNE TUITION FOR STUDENT ID# 5959903931	86013.90	1	86013.90
2022-2023 EXTRAORDINARY SERVICES JULY TO JUNE FOR STUDENT ID# 5959903931	42000.00	1	42000.00
PO TOTAL COST: \$128,013.90			

PO-23-0000734 to Dease, Mary

Item Description	Unit Price	Qty	Total Price
REIMBURSEMENT OF CUSTODIAL WORK SHOES - ASTM RATED	83.00	1	83.00
PO TOTAL COST: \$83.00			

PO-23-0000735 to United Rentals, Inc.

Item Description	Unit Price	Qty	Total Price
RENTAL FOR 2 WEEKS - COMPRESSOR 175-195 CFM	488.59	2	977.18
POST DRIVER AIR	158.09	2	316.18
AIR HOSE 3/4 X 50'AS PER QUOTE 210443391	23.34	2	46.68
PO TOTAL COST: \$1,629.94			

PO-23-0000736 to Garden State Sealing, Inc.

Item Description	Unit Price	Qty	Total Price
MARKINGS FOR FIELD HOUSE PARKING SPOTS / RESERVED RECREATION	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-23-0000737 to Aaron And Company

Item Description	Unit Price	Qty	Total Price
2 FAUCETS NEEDED FOR THE HIGH SCHOOL	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-23-0000738 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	500.00	1	500.00
PO TOTAL COST: \$815.41			

PO-23-0000739 to Amazon.Com Llc

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Item Description	Unit Price	Qty	Total Price
Pentel RSV/P medium point pens - ballpoint - 1.0mm - 12 Pack Of 6 Blue And 6 Black Ink PensPentel RSV/P medium point pens - ballpoint - 1.0mm - 12 Pack Of 6 Blue And 6 Black Ink Pens	10.92	1	10.92
Pentel® R.S.V.P.® Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Black Ink, Pack Of 12Pentel® R.S.V.P.® Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Black Ink, Pack Of 12	9.25	1	9.25
Post-it Pop-up Notes 3x5 in, 5 Pads, America's #1 Favorite Sticky Notes, Canary Yellow, Clean Removal, Recyclable (635-5PKSS)Post-it Pop-up Notes 3x5 in, 5 Pads, America's #1 Favorite Sticky Notes, Canary Yellow, Clean Removal, Recyclable (635-5PKSS)	12.75	2	25.50
Post-it Notes 3x3 in, 12 Pads, America's #1 Favorite Sticky Notes, Canary Yellow, Clean Removal, Recyclable (654)Post-it Notes 3x3 in, 12 Pads, America's #1 Favorite Sticky Notes, Canary Yellow, Clean Removal, Recyclable (654)	12.99	1	12.99
Post-it Pop-up Notes 3x3 in, 18 Pads, America's #1 Favorite Sticky Notes, Assorted Colors, Clean Removal, Recyclable (R330-14-4B)Post-it Pop-up Notes 3x3 in, 18 Pads, America's #1 Favorite Sticky Notes, Assorted Colors, Clean Removal, Recyclable (R330-14-4B)	16.49	1	16.49
Amazon Basics Wide Ruled 8.5 x 11.75-Inch Lined Writing Note Pads - 12-Pack (50-sheet Pads), CanaryAmazon Basics Wide Ruled 8.5 x 11.75-Inch Lined Writing Note Pads - 12-Pack (50-sheet Pads), Canary	11.50	1	11.50
Post-it Super Sticky Notes, 4x6 in, 5 Pads, 2x the Sticking Power, Canary Yellow, Recyclable (660-5SSCY)Post-it Super Sticky Notes, 4x6 in, 5 Pads, 2x the Sticking Power, Canary Yellow, Recyclable (660-5SSCY)	10.98	2	21.96
MNGARISTA Neck Lanyard for Keys, Floral Key Lanyard for Women, Durable ID Lanyards with Keyring and Clasp for ID Badges, School ID or Wallets, LeopardMNGARISTA Neck Lanyard for Keys, Floral Key Lanyard for Women, Durable ID Lanyards with Keyring and Clasp for ID Badges, School ID or Wallets, Leopard	11.97	1	11.97
Plastic Cups, 100 Pack 8 Oz Clear Plastic Cups, Clear Plastic Cups 8 Oz Clear Cups, 8 Oz Clear Cups Plastic Cups Clear Plastic Cups Plastic Cups, Disposable Clear Plastic Cups Water Cups Plastic Cups 100 Pack 8 Oz Clear Plastic Cups, Clear Plastic Cups 8 Oz Clear Cups, 8 Oz Clear Cups Plastic Cups Clear Plastic Cups Plastic Cups, Disposable Clear Plastic Cups Water Cups Plastic Cups	11.99	1	11.99
POSATE Heavy Weight Plastic Forks, Clear Disposable, 100 CountPOSATE Heavy Weight Plastic Forks, Clear Disposable, 100 Count	13.70	1	13.70
100% Compostable 9 Inch Paper Plates [125-Pack] Heavy-Duty Plate, Natural Disposable Bagasse Plate, Eco-Friendly Made of Sugarcane Fibers - Natural Unbleached Brown 9" Biodegradable Plate by Stack Man100% Compostable 9 Inch Paper Plates [125-Pack] Heavy-Duty Plate, Natural Disposable Bagasse Plate, Eco-Friendly Made of Sugarcane Fibers - Natural Unbleached Brown 9" Biodegradable Plate by Stack Man	19.99	2	39.98
BARAIDA Golf Umbrella Large 62/68/72 Inch, Extra Large Oversize Double Canopy Vented Waterproof Umbrella, Automatic Open Golf Umbrella for Men and Women and Family (62 inch Navy Blue)BARAIDA Golf Umbrella Large 62/68/72 Inch, Extra Large Oversize Double Canopy Vented Waterproof Umbrella, Automatic Open Golf Umbrella for Men and Women and Family (62 inch Navy Blue)	18.69	4	74.76
Dseap Coat Rack Wall Mount - 29.5" Long 8-Tri-Hooks Heavy Duty Coat Hanger Rail Wall Hooks for Hanging Coats Hats Clothing Clothes Purse Mudroom Entryway, White & BlackDseap Coat Rack Wall Mount - 29.5" Long 8-Tri-Hooks Heavy Duty Coat Hanger Rail Wall Hooks for Hanging Coats Hats Clothing Clothes Purse Mudroom Entryway, White & Black	35.95	1	35.95

PO TOTAL COST: \$296.96

PO-23-0000740 to John Smith

Item Description	Unit Price	Qty	Total Price
SHOE ALLOWANCE AS PER CONTRACT	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-23-0000741 to Ben Shaffer Recreation Inc.

Item Description	Unit Price	Qty	Total Price
NJ SOUTH EAST - PER CUBIC YARD DURALINER FOR ELEMENTARY SCHOOL SWING.	1289.70	1	1289.70

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PO TOTAL COST: \$1,569.70

PO-23-0000742 to Brick Twp Bd Of Ed

Item Description	Unit Price	Qty	Total Price
2022-2023 OUT OF DISTRICT SEPTEMBER - JUNE TUITION FOR STUDENT ID# 9256433899	19933.00	1	19933.00
2022-2023 1:1 AIDE	34079.40	1	34079.40

PO TOTAL COST: \$54,012.40

PO-23-0000743 to Fast

Item Description	Unit Price	Qty	Total Price
ELEMENTARY SCHOOL - PROVIDE AND REPLACE 1 SMOKE DETECTOR. IA BUILDING - PROVIDE / REPL 2 BACKUP BATTERIES IN CONTROL PANEL THAT FAILED LOAD TEST. HS - PROVIDE / REPL. DOOR HOLDER THAT IS DAMAGED AND REMOUNT / SUPPORT HANGING DEVICES. QUOTE 202200505	825.00	1	825.00

PO TOTAL COST: \$825.00

PO-23-0000744 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
Supply and install various plant material to mulch beds along Warrior Way	3000.00	1	3000.00

PO TOTAL COST: \$3,000.00

PO-23-0000745 to Cdwg

Item Description	Unit Price	Qty	Total Price
AXIS T94N01D Pendant Kit	101.26	2	202.52
AXIS P3268-LV 4K 8MP Indoor Dome Camera	962.02	5	4810.10
AXIS P3807-PVE Network Camera-panoramic camera-dome	1469.29	1	1469.29
AXIS P3265-LVE Outdoor Network Dome Camera	759.49	1	759.49
AXIS P3719-PLE-panoramic camera-dome	1722.46	3	5167.38
AXIS P3840x2160 CMOS Fixed Dome Camera	1064.22	2	2128.44
AXIS T91A64 Corner Bracket-camera mounting kit	90.95	1	90.95
AXIS camera mounting bracket	101.26	1	101.26
EXACQ Camera Connections	180.00	12	2160.00
Quote #IC8PMD3		1	

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PO TOTAL COST: \$16,889.43

PO-23-0000746 to Shawntell Manning

Item Description	Unit Price	Qty	Total Price
9/6/22 - varsity volleyball v. asbury park	81.00	1	81.00

PO TOTAL COST: \$81.00

PO-23-0000747 to Sirchio, Mike

Item Description	Unit Price	Qty	Total Price
9/6/22 - varsity volleyball v. asbury park	81.00	1	81.00

PO TOTAL COST: \$81.00

PO-23-0000748 to Cdwg

Item Description	Unit Price	Qty	Total Price
Black Box CAT6 EZ RJ45 Unshielded Modular Plug Connector 50-Pack Mfg. Part#: C6EZUP-50PAK	50.86	1	50.86
Black Box EZ-RJPRO Crimp Tool Replacement Blades - spare blade Mfg. Part#: FT1101	9.39	2	18.78

PO TOTAL COST: \$69.64

PO-23-0000749 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
BENCH FOR FACILITIES OFFICE AT ES	234.13	1	234.13
NAME PLATE FOR PRINCIPALS OFFICE	6.89	1	6.89

PO TOTAL COST: \$245.01

PO-23-0000750 to Ryan Basaman

Item Description	Unit Price	Qty	Total Price
athletic bank	1300.00	1	1300.00

PO TOTAL COST: \$1,300.00

PO-23-0000751 to Rosenberg, Gary

Item Description	Unit Price	Qty	Total Price
9/8/22 - freshman football v. point boro	66.00	1	66.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$66.00

PO-23-0000752 to Dombroski Jr, Howard

Item Description	Unit Price	Qty	Total Price
9/8/22 - freshman football v. point boro	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-23-0000753 to Surdovel, William

Item Description	Unit Price	Qty	Total Price
9/8/22 - freshman football v. point boro	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-23-0000754 to Olga Sheynin

Item Description	Unit Price	Qty	Total Price
Refund-no longer needs to send child to aftercare	229.00	1	229.00

PO TOTAL COST: \$229.00

PO-23-0000755 to School Speciality/brodhead Garrett

Item Description	Unit Price	Qty	Total Price
1455369 - REPLACEMENT BALL FOR TEEN/ADULT CHAIR SEE ATTACHED QUOTE #Q235564	18.47	12	221.64

PO TOTAL COST: \$221.64

PO-23-0000756 to Coast Star

Item Description	Unit Price	Qty	Total Price
coast star yearly subscription renewal	34.00	1	34.00

PO TOTAL COST: \$34.00

PO-23-0000757 to Council for Economic Education

Item Description	Unit Price	Qty	Total Price
61st Financial Literacy & Economic Education -Professional Day. Linda Hoeler & Rainie Koenig **Approved on the August Board Motions	125.00	2	250.00

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PO TOTAL COST: \$250.00

PO-23-0000758 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
AMAZON ORDER SEE ATTACHED CLASSROOM SET UP PRESCHOOL	875.45	1	875.45
two visual schedule card packs	49.98	1	49.98

PO TOTAL COST: \$930.42

PO-23-0000759 to Southpaw Enterprises, Inc

Item Description	Unit Price	Qty	Total Price
SLANTBOARD 12 x 12	33.95	3	101.85
SUSPENSION & HT ADJUSTMENT KIT	200.00	1	200.00
SLANTBOARD 18 X 12	38.95	3	116.85
BALL BOUNCE TARKGET	132.00	1	132.00
RIVER BALANCE PATH	71.00	1	71.00

PO TOTAL COST: \$708.74

PO-23-0000760 to Western Psychological Services

Item Description	Unit Price	Qty	Total Price
SB-5 Computer Test Kit & interpretive Manual	1296.00	1	1296.00
Piers Harris 3 English Auto Score Pkg of 25	87.00	2	174.00

PO TOTAL COST: \$1,470.00

PO-23-0000761 to Scholastic Classroom Magazines

Item Description	Unit Price	Qty	Total Price
006-6443 MY BIG WORLD WITH CLIFFORD READER	5.50	50	275.00

PO TOTAL COST: \$275.00

PO-23-0000762 to Audrey Ging

Item Description	Unit Price	Qty	Total Price
9/10/22 - freshman fh v. mts	65.00	1	65.00

PO TOTAL COST: \$65.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO-23-0000763 to Jennifer Mc Manus

Item Description	Unit Price	Qty	Total Price
9/8/22 - varsity fh v. freehold twp	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-23-0000764 to De Francisi, Judy

Item Description	Unit Price	Qty	Total Price
9/8/22 - varsity fh v. freehold twp	151.00	1	151.00

PO TOTAL COST: \$151.00

PO-23-0000765 to Cdwg

Item Description	Unit Price	Qty	Total Price
Ricoh - photoconductor unit Mfg. Part#: 407324	66.80	3	200.40

PO TOTAL COST: \$200.40

PO-23-0000766 to Lisa Manfreda

Item Description	Unit Price	Qty	Total Price
9/8/22 - jv fh v. freehold twp	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-23-0000767 to John Mayo

Item Description	Unit Price	Qty	Total Price
9/9/22 - v/jv volleyball v. st. rose	134.00	1	134.00

PO TOTAL COST: \$134.00

PO-23-0000768 to Bill Carlin

Item Description	Unit Price	Qty	Total Price
9/10/22 - varsity girls soccer v. howell	89.00	1	89.00

PO TOTAL COST: \$89.00

PO-23-0000769 to Amoscato, John

Item Description	Unit Price	Qty	Total Price
9/10/22 - varsity girls soccer v. howell	89.00	1	89.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO TOTAL COST: \$89.00

PO-23-0000770 to Cengage Learning

Item Description	Unit Price	Qty	Total Price
Confidential Price Quote - Manasquan High School For Educators REsources			
Gale In Context: Biography, Imprint:Gale Research Inc, ISBN: 9780787633707 , Subscription Dates: 10/01/2022 to 09/30/2023 , Number of Sites: 1	8400.00	1	8400.00
1			
Gale In Context: Environmental Studies, Imprint:Gale Research Inc, ISBN: 249009 , Subscription Dates: 10/01/2022 to 09/30/2023 , Number of Sites: 1			
1			
Gale In Context: Global Issues, Imprint:Gale Research Inc, ISBN: 242925 , Subscription Dates: 10/01/2022 to 09/30/2023 , Number of Sites: 1			
1			
Gale In Context: High School, Imprint:Gale Research Inc, ISBN: 9780787649258 , Subscription Dates: 10/01/2022 to 09/30/2023 , Number of Sites: 1			
1			
Gale In Context: Opposing Viewpoints, Imprint:Gale Research Inc, ISBN: 176168 , Subscription Dates: 10/01/2022 to 09/30/2023 , Number of Sites: 1			
1			
Gale In Context: Science, Imprint:Gale Research Inc, ISBN: 191700 , Subscription Dates: 10/01/2022 to 09/30/2023 , Number of Sites: 1			
1			
Gale In Context: U.S. History, Imprint:Gale Research Inc, ISBN: 9780787649494 , Subscription Dates: 10/01/2022 to 09/30/2023 , Number of Sites: 1			
1			
Gale In Context: World History, Imprint:Gale Research Inc, ISBN: 173120 , Subscription Dates: 10/01/2022 to 09/30/2023 , Number of Sites: 1			
1			
In Context for Educators Subscription, Imprint:Gale Research Inc, ISBN: 16467258 , Subscription Dates: 10/01/2022 to 09/30/2023 , Number of Sites: 1			
1			

PO TOTAL COST: \$8,400.00

PO-23-0000771 to Cafeteria Account

Item Description	Unit Price	Qty	Total Price
50th Reunion Continental Breakfast	7.00	90	630.00

PO TOTAL COST: \$630.00

PO-23-0000772 to Lisa Manfreda

Item Description	Unit Price	Qty	Total Price
9/10/22 - freshman fh v. mts	65.00	1	65.00

PO TOTAL COST: \$65.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO-23-0000773 to Super Duper School Co.

Item Description	Unit Price	Qty	Total Price
WEBBER ACTIVITIES OF DAILY LIVING PHOT CARDS	39.95	1	39.95
SOCIAL LANGUAGE DEVELOPMENT TEST - ELEMENTARY	224.00	1	224.00
SOCIAL LANGUAGE DEVELOPMENT TEST - ADOLESCENT	212.00	1	212.00
LISTENING COMPP TEST 2 FORMS	45.00	1	45.00
EXPRESSIVE LANGUAGE TEST - SECOND EDITION	209.00	1	209.00
PO TOTAL COST: \$729.95			

PO-23-0000774 to National History Club

Item Description	Unit Price	Qty	Total Price
National History Club Dues	60.00	1	60.00
PO TOTAL COST: \$60.00			

PO-23-0000775 to Timothy Cusick

Item Description	Unit Price	Qty	Total Price
9/9/22 - v/jv volleyball v. st. rose	134.00	1	134.00
PO TOTAL COST: \$134.00			

PO-23-0000776 to Michael Bradley

Item Description	Unit Price	Qty	Total Price
9/12/22 - jv football v. point boro	66.00	1	66.00
PO TOTAL COST: \$66.00			

PO-23-0000777 to Ahern Printing & Graphics

Item Description	Unit Price	Qty	Total Price
Lawn Signs for Color Run	158.00	1	158.00
Set up	40.00	1	40.00
PO TOTAL COST: \$198.00			

PO-23-0000778 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Please see amazon order attached	590.44	1	590.44

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO TOTAL COST: \$590.44

PO-23-0000779 to Cdwg

Item Description	Unit Price	Qty	Total Price
Epson ELPLP88 Replacement Projector Lamp Bulb for PowerLite S27 Mfg. Part#: V13H010L88	104.22	5	521.10

PO TOTAL COST: \$521.10

PO-23-0000780 to Cdwg

Item Description	Unit Price	Qty	Total Price
DELL CTO 56 WHR 4-CELL PRIMARY Mfg. Part#: 3000131087629	100.00	10	1000.00

PO TOTAL COST: \$1,000.00

PO-23-0000781 to Dombroski Jr, Howard

Item Description	Unit Price	Qty	Total Price
9/12/22 - jv football v. point boro	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-23-0000782 to Njasbo

Item Description	Unit Price	Qty	Total Price
9/22/2022 NJASBO PROFESSIONAL DEVELOPMENT WORKSHOP - MT. LAUREL - PETE CRAWLEY	125.00	1	125.00

PO TOTAL COST: \$125.00

PO-23-0000783 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT / FIELD PAINT	2000.00	1	2000.00

PO TOTAL COST: \$2,000.00

PO-23-0000784 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR LIGHTING FIXTURE NOT WORKING PROPERLY IN ROOM 112 OF ES	500.00	1	500.00

PO TOTAL COST: \$500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO-23-0000785 to Surdovel, William

Item Description	Unit Price	Qty	Total Price
9/12/22 - JV football v. point boro	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-23-0000786 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
Install black aluminum fence post 2"x2" along sidewalk	340.00	1	340.00

PO TOTAL COST: \$340.00

PO-23-0000787 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
"CAPSTONE INSURANCE" 72" X 36" Mesh Banner, Hem & Grommets	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-23-0000788 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
BLACK WASTEBASKETS FOR CLASSROOMS AT HS AS PER QUOTE Q034819	20.64	5	103.20
CHLORINE TABS	299.22	1	299.22
SANITARY NAPKIN RECEPTACLE - QUOTE 034826	39.25	1	39.25
SANITARY NAPKIN BAGS	48.28	5	241.40

PO TOTAL COST: \$683.07

PO-23-0000789 to Fast

Item Description	Unit Price	Qty	Total Price
ES PANEL IN TROUBLE	1001.00	1	1001.00

PO TOTAL COST: \$1,001.00

PO-23-0000790 to Frank Palino

Item Description	Unit Price	Qty	Total Price
9/12/22 - varsity boys soccer v. freehold boro	89.00	1	89.00

PO TOTAL COST: \$89.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO-23-0000791 to Mc Bride, Michael

Item Description	Unit Price	Qty	Total Price
9/12/22 - boys soccer v. freehold boro	89.00	1	89.00

PO TOTAL COST: \$89.00

PO-23-0000792 to Trane

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS AC-1 / ROOM 112 NOT COOLING	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-23-0000793 to Jim Dempsey

Item Description	Unit Price	Qty	Total Price
9/10/22 - v/jv girls soccer v. howell	126.00	1	126.00

PO TOTAL COST: \$126.00

PO-23-0000794 to Scoras, John

Item Description	Unit Price	Qty	Total Price
9/10/22 - v/jv girls soccer v. howell	126.00	1	126.00

PO TOTAL COST: \$126.00

PO-23-0000795 to Mcasbo

Item Description	Unit Price	Qty	Total Price
2022-2023 MCASBO ACTIVE MEMBER DUES - P. CRAWLEY	225.00	1	225.00

PO TOTAL COST: \$225.00

PO-23-0000796 to Taylor Fence

Item Description	Unit Price	Qty	Total Price
70" BLACK OVATION END POSTS	130.11	1	130.11
70" BLACK OVATION LINE POSTS - QUOTE 22-014477	650.53	1	650.53

PO TOTAL COST: \$780.64

PO-23-0000797 to Natural Green Lawn Care

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

Item Description	Unit Price	Qty	Total Price
Install 40 LF 4' high (9) gauge black coated chain link fence with black 1 5/8" top rail and bottom tension wire with a pedestrian opening for the walkway.	2196.28	1	2196.28
All 2" black galvanized fence post will be secured in concrete			
PO TOTAL COST: \$2,196.28			

PO-23-0000798 to United States Bronze Sign Co., Inc.

Item Description	Unit Price	Qty	Total Price
Bronze Plaque 36"x24x5/16" Thick for Multipurpose Athletic Facility	3875.00	1	3875.00
logo art	50.00	1	50.00
Color Logos added	175.00	1	175.00
Estimate #G-28864		1	
PO TOTAL COST: \$4,426.56			

PO-23-0000799 to Lectura, Inc.

Item Description	Unit Price	Qty	Total Price
The Latino Family Literacy Project Webinar Registration September 30, 2022 - Fatima Mulroy Board Approval 9-20-22	200.00	1	200.00
PO TOTAL COST: \$200.00			

PO-23-0000800 to Monmouth University, Inc.

Item Description	Unit Price	Qty	Total Price
Special Services Academy Professional Development Zoom Sessions presented by Monmouth University's Department of Special Education (4 Sessions) Registration Fee - Jennifer Steffich Board Approval 9-20-22	200.00	1	200.00
PO TOTAL COST: \$200.00			

PO-23-0000801 to Savvas Learning Company Llc

Item Description	Unit Price	Qty	Total Price
MYLAB HISTORY WITH PEARSON ETEXT FOR BY THE PEOPLE: A HISTORY OF THE UNITED STATES 2E AP EDITION ©2019 FOR ADVANCED PLACEMENT 1YEAR DIGITAL DELIVERY	49.97	65	3248.05

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO TOTAL COST: \$3,248.05

PO-23-0000802 to Foligno, James

Item Description	Unit Price	Qty	Total Price
2022 - boys v/jv/f football assignor fee	234.00	1	234.00

PO TOTAL COST: \$234.00

PO-23-0000803 to Savvas Learning Company Llc

Item Description	Unit Price	Qty	Total Price
MathXL License - ISBN 9780321820136 Student Access 100 pack	1650.00	2	3300.00

PO TOTAL COST: \$3,300.00

PO-23-0000804 to Blake, Candy

Item Description	Unit Price	Qty	Total Price
9/13/22 - varsity fh v. sjv	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-23-0000805 to Shore Track Coaches Association

Item Description	Unit Price	Qty	Total Price
9/16/22 - battle @ ocean county park	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-23-0000806 to De Francisi, Judy

Item Description	Unit Price	Qty	Total Price
9/13/22 - varsity fh v. sjv	86.00	1	86.00

PO TOTAL COST: \$86.00

PO-23-0000807 to Rt. 34 Landscape

Item Description	Unit Price	Qty	Total Price
3/4 BLUE STONE FOR WARRIOR WAY AREA OF HS - QUOTE 21911	950.00	1	950.00

PO TOTAL COST: \$950.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO-23-0000808 to Peabody, Evelyn

Item Description	Unit Price	Qty	Total Price
9/14/22 - varsity girls soccer v. sjv	89.00	1	89.00
PO TOTAL COST: \$89.00			

PO-23-0000809 to Maher, Kevin

Item Description	Unit Price	Qty	Total Price
9/14/22 - varsity girls soccer v. sjv	89.00	1	89.00
PO TOTAL COST: \$89.00			

PO-23-0000810 to Scoras, John

Item Description	Unit Price	Qty	Total Price
9/12/22 - jv/f boys soccer v. freehold boro	126.00	1	126.00
PO TOTAL COST: \$126.00			

PO-23-0000811 to Jim Kavanagh

Item Description	Unit Price	Qty	Total Price
9/12/22 - jv/f boys soccer v. freehold boro	126.00	1	126.00
PO TOTAL COST: \$126.00			

PO-23-0000812 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Arteck 2.4G Wireless Keyboard Stainless Steel Ultra Slim Keyboard for Computer/Desktop/PC/Laptop/Surface/Smart TV and Windows 10/8 / 7 / Vista/XP Built in Rechargeable Battery	21.99	1	21.99
PO TOTAL COST: \$27.98			

PO-23-0000813 to Kenney, Gross, Kovats, LLP

Item Description	Unit Price	Qty	Total Price
2022-2023 SCHOOL YEAR LEGAL EXPENSE	70600.00	1	70600.00
PO TOTAL COST: \$70,600.00			

PO-23-0000814 to Robert A. Hulsart & Co.

Item Description	Unit Price	Qty	Total Price
2021-2022 Annual Audit	12500.00	1	12500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO TOTAL COST: \$12,500.00

PO-23-0000815 to Aa Physical Therapy Service

Item Description	Unit Price	Qty	Total Price
Physical Therapy for students with IEPs and 504 plans for the 2022/2023 school year. BOE approved August 2022	35000.00	1	35000.00

PO TOTAL COST: \$35,000.00

PO-23-0000816 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Yogibo mini bean bag chair	149.00	1	149.00
2 Pack sterilite 3 Wide Drawer storage cart	55.36	2	110.72

PO TOTAL COST: \$259.72

PO-23-0000817 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
48 Pack Silicone Bracelet Inspirational sayings	14.99	1	14.99
Inspirational gifts Notepads Mini Motivational Journal Notebook Bulk Small Pocket Notepads for School Office Home Travel Gift Supplies, 10 Styles(Bright Style,30 Pieces	18.99	1	18.99
20 Pieces Motivational Stress Balls Colorful Foam Balls	15.99	1	15.99
Yeetec 24 Pack 24 Links Wacky Tracks Snap and Click Fidget Toys, Finger Sensory Toys	14.99	1	14.99
Mr. Pen- Spiky Sensory Rings, 10 Pack, Stress Relief Fidget Sensory Toys	6.98	1	6.98
AUSTOR 20 Pieces Fidget Toys Relieve Stress Increase Focus	14.99	1	14.99

PO TOTAL COST: \$86.93

PO-23-0000818 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
BASIC SKILLS DAILY MATH STRETCHES: BUILDING CONCEPTUAL UNDERSTANDING LEVELS 3-5	13.95	1	13.95
DAILY MATH STRETCHES: BUILDING CONCEPTUAL UNDERSTANDING LEVELS K-2	27.69	1	27.69
GUIDED MATH IN ACTION	29.95	1	29.95

PO TOTAL COST: \$71.59

PO-23-0000819 to Scoles Floorshine Industries

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

Item Description	Unit Price	Qty	Total Price
REPAIRS ON THE CHARIOT I SCRUB FLOOR MACHINE- QUOTE Q034833	412.17	1	412.17
PO TOTAL COST: \$412.17			

PO-23-0000820 to Walter Hopson

Item Description	Unit Price	Qty	Total Price
9/14/22 - v/jv volleyball v. rbr	134.00	1	134.00
PO TOTAL COST: \$134.00			

PO-23-0000821 to Ron Deramo

Item Description	Unit Price	Qty	Total Price
9/14/22 - v/jv volleyball v. rbr	134.00	1	134.00
PO TOTAL COST: \$134.00			

PO-23-0000822 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS THE DAKIN UNIT IN ROOM 304 OF THE HIGH SCHOOL	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-23-0000823 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
REPAIRS TO ASPHALT AT HS	1200.00	1	1200.00
PO TOTAL COST: \$1,200.00			

PO-23-0000824 to Monmouth County Tennis Championships

Item Description	Unit Price	Qty	Total Price
9/24, 9/25 - entry fee for mon county tennis tournament 11 @ \$30.00	330.00	1	330.00
PO TOTAL COST: \$330.00			

PO-23-0000825 to Cdwg

Item Description	Unit Price	Qty	Total Price
DELL CTO USB CABLE 130W Mfg. Part#: 3000131295010	54.26	5	271.30

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO TOTAL COST: \$271.30

PO-23-0000826 to Cdwg

Item Description	Unit Price	Qty	Total Price
HP 507A Magenta Toner Cartridge Mfg. Part#: CE403A	254.12	1	254.12
HP 507A Cyan Toner Cartridge Mfg. Part#: CE401A	254.12	1	254.12
HP 507A Yellow Toner Cartridge Mfg. Part#: CE402A	254.12	1	254.12
HP 507X Black High Yield Toner Cartridge Mfg. Part#: CE400X	227.53	2	455.06

PO TOTAL COST: \$1,217.42

PO-23-0000827 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
6' x 3' Mesh Banner: Qty (1) \$150.00 charge)	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-23-0000828 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
12" x 18" Single Sided Exterior Sign Panel, "Welcome to Warrior Way"	90.00	1	90.00

PO TOTAL COST: \$90.00

PO-23-0000829 to Ladacin Network, Inc.

Item Description	Unit Price	Qty	Total Price
2022-2023 OUT OF DISTRICT TUITION FOR STUDENT ID#3246165165 AT SCHROTH SCHOOL	60904.00	1	60904.00

PO TOTAL COST: \$60,904.00

PO-23-0000831 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
entry fee for girls tennis sct	100.00	1	100.00

PO TOTAL COST: \$100.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 9/20/2022 1:57PM

PO-23-0000832 to Wayside Publishing

Item Description	Unit Price	Qty	Total Price
EntreCulturas - Spanish 2, Digital (FlexText + Explorer) (ISBN:9781942400912)	47.38	65	3079.70
EntreCulturas - Spanish 2, Teacher Digital Package (Teacher FlexText + Student FlexText + Explorer) (ISBN:9781944876579)	.00	1	.00

PO TOTAL COST: \$3,079.70

PO-23-0000833 to Home Depot

Item Description	Unit Price	Qty	Total Price
Glacier Bay White Top Load Water Dispenser	134.00	1	134.00

PO TOTAL COST: \$134.00

**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING AUGUST, 2022**

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 289,556.39	
Plus Receipts:			
Voided Check	\$0.00	\$0.00	
Deposit	\$0.00	\$0.00	
Interest	\$0.00	\$382.35	
	<u>\$0.00</u>		
		0.00	
		\$ -	
SUB TOTAL:		\$ 289,938.74	
Less Expenditures:			
Expenditures	(\$2,711.52)		
Checks	\$0.00		
Payover of Interest	\$0.00		
	<u>\$0.00</u>		
		-2,711.52	
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
		\$0.00	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 287,227.22</u>	
Balance in Checking Account End Of JULY, 2022			
MANASQUAN BANK		\$ 290,171.74	
Stop Payment Fee to be Reversed		\$ 25.00	
Stop Payment Fee to be Reversed		\$ -	
		\$ -	
Less Outstanding Checks:		\$ (2,969.52)	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 287,227.22</u>	

0.00

**Manasquan Board of Education
Expenditure Summary
2022-23 August - Funds 21**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART			-518.64		-518.64		518.64	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-735.78		-735.78		735.78	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-36,970.40	1,288.00	-36,970.40	.00	35,682.40	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-9,020.27		-9,020.27		9,020.27	
21-401-100-600-01-115	ACADEMY OF FINANCE			-6,960.29		-6,960.29		6,960.29	
21-401-100-600-01-116	ACADEMIC HALL OF FAME							.00	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-97.00		-97.00		97.00	
21-401-100-600-01-118	ACADEMY OF ENGINEERING			-1,104.23		-1,104.23		1,104.23	
21-401-100-600-01-119	MANASQUAN ACE			-550.31		-550.31		550.31	
21-401-100-600-01-120	BAND			-7,795.89		-7,795.89		7,795.89	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-970.68		-970.68		970.68	
21-401-100-600-01-123	BIKE CLUB							.00	
21-401-100-600-01-125	BOYS BASKETBALL			-163.40		-163.40		163.40	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-229.40		-229.40		229.40	
21-401-100-600-01-130	BLUE & GRAY			-1,739.94		-1,739.94		1,739.94	
21-401-100-600-01-135	BASEBALL			-1,542.35		-1,542.35		1,542.35	
21-401-100-600-01-140	CHEERLEADERS			-266.13		-266.13		266.13	
21-401-100-600-01-140	CHORUS			-4,103.05		-4,103.05		4,103.05	
21-401-100-600-01-150	CLIPPER			-710.87		-710.87		710.87	
21-401-100-600-01-205	CROSS COUNTRY			-184.40		-184.40		184.40	
21-401-100-600-01-215	CLASS OF 2019			-3,328.68		-3,328.68		3,328.68	
21-401-100-600-01-219	CLASS OF 2020			-1,417.94		-1,417.94		1,417.94	
21-401-100-600-01-221	CLASS OF 2021			-10,289.61		-10,289.61		10,289.61	
21-401-100-600-01-222	CLASS OF 2022			-2,643.05		-2,643.05		2,643.05	
21-401-100-600-01-223	CLASS OF 2023			-2,501.95	.00	-2,501.95	.00	2,501.95	
21-401-100-600-01-224	CLASS OF 2024			-3,810.79		-3,810.79		3,810.79	
21-401-100-600-01-225	CLASS OF 2025			-6,506.78		-6,506.78		6,506.78	
21-401-100-600-01-239	Dance Club			-3,579.44		-3,579.44		3,579.44	
21-401-100-600-01-240	DRAMA			-51,084.28		-51,084.28		51,084.28	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-658.54		-658.54		658.54	
21-401-100-600-01-245	FELLOWSHIP OF			-337.35		-337.35		337.35	
21-401-100-600-01-245	FIELD HOCKEY			-2,985.95		-2,985.95		2,985.95	
21-401-100-600-01-260	FOOTBALL			-54.55		-54.55		54.55	
21-401-100-600-01-281	FISHING CLUB			-721.10		-721.10		721.10	
21-401-100-600-01-319	GENERAL ACCOUNT			-2,865.06		-2,865.06		2,865.06	
21-401-100-600-01-321	GIRLS BASKETBALL			-270.35		-270.35		270.35	
21-401-100-600-01-322	GIRLS SOCCER			-540.72		-540.72		540.72	
21-401-100-600-01-323	GYMNASTICS			-125.97		-125.97		125.97	
21-401-100-600-01-324	Garden Club			-261.50		-261.50		261.50	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,094.63		-1,094.63		1,094.63	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-747.57		-747.57		747.57	
21-401-100-600-01-330	HONOR SOCIETY			-4,797.28		-4,797.28		4,797.28	

Manasquan Board of Education
Expenditure Summary
2022-23 August - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-331	HISTORY HONORS			-137.04		-137.04		137.04	
21-401-100-600-01-340	INTEREST			-871.73		-871.73		871.73	
21-401-100-600-01-343	ICE HOCKEY			-121.83		-121.83		121.83	
21-401-100-600-01-344	INNOVATION LAB			-2,849.52		-2,849.52		2,849.52	
21-401-100-600-01-345	ITALIAN CLUB			-1,540.19		-1,540.19		1,540.19	
21-401-100-600-01-350	KEY CLUB			-10,408.91		-10,408.91		10,408.91	
21-401-100-600-01-351	INTERNATIONAL CLUB			-694.12		-694.12		694.12	
21-401-100-600-01-360	LACROSS - BOYS			-112.97		-112.97		112.97	
21-401-100-600-01-361	LACROSS - GIRLS			-121.87		-121.87		121.87	
21-401-100-600-01-370	LIBRARY			-3.84		-3.84		3.84	
21-401-100-600-01-371	LIFE IS GOOD			-4,049.06		-4,049.06		4,049.06	
21-401-100-600-01-372	LGBTQ			-74.06		-74.06		74.06	
21-401-100-600-01-375	MODEL UN			-83.69		-83.69		83.69	
21-401-100-600-01-376	SQUANATHON			-360.04		-360.04		360.04	
21-401-100-600-01-380	PING PONG CLUB			-66.43		-66.43		66.43	
21-401-100-600-01-381	PSAT			-3,065.96		-3,065.96		3,065.96	
21-401-100-600-01-382	PEER LEADERSHIP			-499.15		-499.15		499.15	
21-401-100-600-01-383	Performing Arts Academy			-84.13		-84.13		84.13	
21-401-100-600-01-390	RECORDING STUDIO			-1,747.45		-1,747.45		1,747.45	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-2,225.25		-2,225.25		2,225.25	
21-401-100-600-01-393	ROBOTICS			-522.30		-522.30		522.30	
21-401-100-600-01-399	SPRING TRACK			-556.04		-556.04		556.04	
21-401-100-600-01-400	Science National Honor Society			-73.84		-73.84		73.84	
21-401-100-600-01-401	YEARBOOK			-7,631.71		-7,631.71		7,631.71	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,482.26		-1,482.26		1,482.26	
21-401-100-600-01-403	SURF TEAM			-76.32		-76.32		76.32	
21-401-100-600-01-410	STUDENT COUNCIL			-8,217.11		-8,217.11		8,217.11	
21-401-100-600-01-411	STUDENT ALLIANCE			-231.68		-231.68		231.68	
21-401-100-600-01-415	TENNIS CLUB			-8.15		-8.15		8.15	
21-401-100-600-01-416	VIBE TRIBE							.00	
21-401-100-600-01-430	WINTER TRACK			-13.71		-13.71		13.71	
21-401-100-600-01-431	WOODWORKING CLUB							.00	
21-401-100-600-01-799	SOFTBALL			-1,318.97		-1,318.97		1,318.97	
21-401-100-600-01-800	P/Y CLASSES			-63,691.77		-63,691.77		63,691.77	
21 HS Central Funds totals:		.00	.00	-287,227.22	1,288.00	-287,227.22	.00	285,939.22	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-287,227.22	1,288.00	-287,227.22	.00	285,939.22	

SHARED SERVICE AGREEMENT FOR THE SERVICES OF A BCBA

This agreement made this _____ day of _____, between
 BELMAR ELEMENTARY SCHOOL DISTRICT BOARD OF EDUCATION 1101 Main Street
 Belmar, NJ 07719
 and
 MANASQUAN SCHOOL DISTRICT BOARD OF EDUCATION 169 Broad Street Manasquan,
 NJ 08736

WHEREAS, the Belmar Elementary School (BES) and the Manasquan School District (MSD) (collectively referred to as the "parties") wish to encourage inter-municipal cooperation in the provision of certain services; and

WHEREAS, both parties are desirous of obtaining services through a shared service agreement; and

WHEREAS, both parties recognize that shared service agreement may yield certain economies and efficiencies to the residents of Belmar and Manasquan in the provision of such services; and

WHEREAS, N.J.S.A. 40:8-1, et seq., the Interlocal Services Act, provides a mechanism for making contracts between public agencies; and

WHEREAS, the parties have each duly authorized their proper officials to enter and execute this Agreement;

NOW, THEREFORE, BE AND IT IS HEREBY AGREED, by and between the BES Board of Education and the MSD Board of Education the Boards of Education agree as follows:

1. The BES shall provide the MSD with a BCBA on average 2.5 days a week per school week. The days will be mutually agreed upon by both parties and set in advance.
2. The MSD Board of Education shall pay the BES Board of Education an annual rate of \$42,000 for the BCBA's services, paid in 10 equal payments. It is understood that if additional services are needed, the BES will bill at the rate of \$48.44 per hour.
3. The BCBA shall be an employee of the BES Board of Education.

4. The BES Board of Education shall make all decisions with regard to the designation and employment of the BCBA, including but not limited to matters of discipline. In the event the BES Board of Education deems that discipline is warranted for the BCBA, it shall inform the BES Board of Education which shall take whatever action(s) it deems necessary and appropriate.

5. In the event of a dispute between the Boards of Education with regard to this Agreement, the parties and their designees shall meet to attempt to resolve the dispute on an amicable basis. In the event that the parties are unable to resolve the dispute, the matter shall be submitted to the Executive County Superintendent for resolution.

6. This agreement shall be in force and effect for the 2022-2023 school year.

7. Both parties agree that either party may terminate this Agreement giving the other party sixty (60) days written notice of its intention to terminate the Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their respective officers duly authorized, and to be duly attested, and to have their respective corporate seals affixed hereunto, and have caused this Agreement to be dated as of the day and year written above.

ATTEST: Manasquan School District Board of Education

Dr. Peter Crawley, Board Secretary

M. Alexis Pollock, Board President

Date: _____

Date: _____

ATTEST: Belmar Elementary School Board of Education

Michael Bardsley, CPA, Board Secretary

Cherie Adams, Board President

Date: _____

Date: _____

AIA® Document B101™ – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Twenty Sixth day of August in the year Two Thousand and Twenty two
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Manasquan Board of Education

169 Broad Street

Manasquan, NJ 08736

and the Architect:
(Name, legal status, address and other information)

Tokarski Millemann Architects

1729 Route 35

Wall, NJ 07719

for the following Project:
(Name, location and detailed description)

Energy Savings Improvement Plan (ESIP) at:

Various district owned facilities

Manasquan, NJ

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

TABLE OF ARTICLES

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- 2 ARCHITECT'S RESPONSIBILITIES
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- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

(Paragraph Deleted)

Scope of Work will be based on the

final Energy Conservation Measures accepted by the Manasquan Board of Education and as delineated in the subsequent Honeywell Agreement.

(Paragraph Deleted)

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

Init.

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User Notes:
(3B9ADA3B)

| (Paragraph Deleted)

.2 Construction commencement date:

| To be determined

.3 Substantial Completion date or dates:

| To be determined

Init.

(Paragraphs Deleted)

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Michael Millemann, AIA
Tokarski Millemann Architects
1729 Route 35
Wall, NJ 07719

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

(Paragraph Deleted)

.2 Mechanical Engineer:

KSI Consulting Engineers
149 Yellowbrook Road
Farmingdale, NJ 07727

.3 Electrical Engineer:

KSI Consulting Engineers

149 Yellowbrook Road

Farmingdale, NJ 07727

Init.

§ 1.1.11.2 Consultants retained under Supplemental Services:

§ 1.1.12 Other Initial Information on which the Agreement is based:

Proposal dated July 18, 2022

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™-2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$ 1,000,000) for each occurrence and Two Million Dollars (\$ 2,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars (\$ 1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

Init.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than One million dollars (\$ 1,000,000) each accident, One million dollars (\$ 1,000,000) each employee, and one million dollars (\$ 1,000,000) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than One million dollars (\$ 1,000,000) per claim and One million dollars (\$ 1,000,000) in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5. All insurance coverage shall remain in full force and effect for the duration of the agreement

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval. The Owner shall defend, indemnify and hold the Architect harmless from any claims or demands arising out of a directive or substitution made against the Architect's advice.

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

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§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, Project sites, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including preliminary building plans. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

(Paragraph Deleted)

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

(Paragraph Deleted)

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.2.8 The Architect shall assist the Owner with the required applications for approval by the Department of Education, Office of School

(Paragraph Deleted)

Facilities.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

Init.

(Paragraph Deleted)

§ 3.3.3 The Architect shall submit the Design Development documents to the Owner, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner and Owners Consultant in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall assist the Owner and Owners Consultant with the project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

(Paragraph Deleted)

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner and Owners Consultant in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining competitive bids; (2) confirming responsiveness of bids or proposals; (3) assist Honeywell in determining the successful bid or proposal

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

- .1 procuring the reproduction of Bidding Documents for distribution to prospective bidders;
- .2 distributing the Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- .3 attending a pre-bid conference for prospective bidders;
- .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and
- .5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

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(Paragraphs Deleted)

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

Init.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service.

Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.1 Programming	Not provided
§ 4.1.1.2 Multiple preliminary designs	Not provided
§ 4.1.1.3 Measured drawings	Not provided
§ 4.1.1.4 Existing facilities surveys	Not provided
§ 4.1.1.5 Site evaluation and planning	Not provided
§ 4.1.1.6 Building Information Model management responsibilities	Not provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not provided
§ 4.1.1.8 Civil engineering	Not provided
§ 4.1.1.9 Landscape design	Not provided
§ 4.1.1.10 Architectural interior design	Not provided
§ 4.1.1.11 Value analysis	Not provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not provided
§ 4.1.1.13 On-site project representation	Not provided
§ 4.1.1.14 Conformed documents for construction	Not provided
§ 4.1.1.15 As-designed record drawings	Not provided
§ 4.1.1.16 As-constructed record drawings	Not provided
§ 4.1.1.17 Post-occupancy evaluation	Not provided
§ 4.1.1.18 Facility support services	Not provided
§ 4.1.1.19 Tenant-related services	Not provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not provided
§ 4.1.1.21 Telecommunications/data design	Not provided
§ 4.1.1.22 Security evaluation and planning	Not provided
§ 4.1.1.23 Commissioning	Not provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not provided
§ 4.1.1.25 Fast-track design services	Not provided
§ 4.1.1.26 Multiple bid packages	Not provided
§ 4.1.1.27 Historic preservation	Not provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not provided
§ 4.1.1.29 Other services provided by specialty Consultants	Not provided
§ 4.1.1.30 Other Supplemental Services	Not provided

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

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§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;

Init.

- 4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- 5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- 1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

(Paragraph Deleted)

- 3 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- 4 One (1) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within eighteen (18) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

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§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

(Paragraphs Deleted)

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

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§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

☐ Arbitration pursuant to Section 8.3 of this Agreement

☒ Litigation in a court of competent jurisdiction

☐ Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

(Paragraphs Deleted)

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

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§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Paragraph Deleted)

(Paragraph Deleted)

.3 Other
(Describe the method of compensation)

The basis of compensation shall be a percentage of Construction Cost computed at six percent (6%) of the actual construction cost. Refer to Form VI of the ESP (Energy Savings Plan)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

As per our attached hourly rates – see attached

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

As per our attached hourly rates – see attached

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent (0 %), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

(Paragraph Deleted)

(Table Deleted)

Init.

| *(Paragraph Deleted)*

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

| *(Paragraphs Deleted)*

| *(Table Deleted)*

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

| *(Paragraphs Deleted)*

- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;

| *(Paragraphs Deleted)*

| § 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus fifteen percent (15 %) of the expenses incurred.

| *(Paragraphs Deleted)*

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

| § 11.10.1.1 An initial payment of zero (\$ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

Init.

| (Paragraph Deleted)

§ 11.10.2 Progress Payments

| (Paragraphs Deleted)

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

(Insert the date of the E203-2013 incorporated into this agreement.)

- .3 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

[] AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this agreement.)

[] Other Exhibits incorporated into this Agreement:

(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

- .4 Other documents:

(List other documents, if any, forming part of the Agreement.)

| Form VI of the ESP (Energy Savings Plan)

| Init.

This Agreement entered into as of the day and year first written above

OWNER (Signature)

Dr. Peter Crawley Business Administrator
(Printed name and title)

ARCHITECT (Signature)

Michael Millemann Principal
(Printed name, title, and license number, if required)

Init.

EVENT CONTRACT

The following will serve as an Agreement ("Agreement") between Metro Classic Basketball Showcase (MC") and Manasquan("M") in regards to M's participating in the Metro Classic Basketball Showcase on February 3, 2023 in a boys' varsity basketball game against:

Union Catholic HS, of NJ at the Harwood Arena at Kean University in Union, NJ.

M agrees to have its basketball team play in the Event according to the terms in this agreement and having read the conditions listed below hereby agree to compete and guarantee participation.

M agrees to the below:

Provide the MC all rights to utilize school trademarks, logos and other identifying features for marketing of the game.

Recognize that the MC owns worldwide media and marketing rights to the Metro and have the right to exclusively film, distribute, transmit, exhibit, license, promote, publicize and perform the Event via any and all forms of media including but not limited to television, film, internet, photography, DVD and cellular phones.

Consents and affirms that all participants affiliated with the school involved in the activity of the game have been medically cleared to participate by the school. In addition, M hereby releases the MC and other participating sponsors and broadcast partners, their respective directors, officers, employees, agents and insurers, from any liability that arises out of the participation in the game. The MC has the right to reconsider event invitation should the team's prospective roster change significantly for the 2022-2023 season.

Metro Classic Basketball Showcase

Date: __9/14/22__

Name: Mukesh Roy_____

Title: _Director Metro Classic Basketball Showcase

Signature: _____

Manasquan

Date: __9/14/22__

Name: _____

Title: _____

Signature: _____