

August 22, 2023

DOCUMENT 1

Warrior Clubhouse Manasquan Elementary School Before & After Care Program Parent Handbook 2023 - 2024



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, 2023; however, we will accept students on a rolling basis throughout 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 Thursday, September 7, 2023

After Care will start on Monday, September 11, 2023

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 accommodation 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 in through 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.

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, autoimmune diseases, in addition to social and/or emotional concerns you might be 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 15th. 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 15, 2023 (+ \$50.00 registration fee)

Monday, October 2, 2023

Wednesday, November 1, 2023

Friday, December 1, 2023

Tuesday, January 2, 2024

Thursday, February 1, 2024

Friday, March 1, 2024

Monday, April 8, 2024

Wednesday, May 1, 2024

Monday, June 3, 2024

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING July, 2023**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 43,635.54	
Plus Receipts:	\$ -	
interest	\$ 177.02	
SUB TOTAL:	\$ 43,812.56	
Less Expenditures:	<u>-2,205.00</u>	
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 41,607.56</u>	
Balance in Checking Account End Of July, 2023		
Manasquan Bank		\$ 45,197.54
Stop payment Reversal		\$ 25.00
bank adj (recorded as \$106 but was \$105)		\$ -
Prior Year Check 5507 (orginal check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$3,605.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 41,607.56</u>
		\$ -

**Manassasquan Board of Education
Expenditure Summary
2023-24 July - 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			-141.83		-141.83		141.83	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-2,093.26		-2,093.26	.00	2,093.26	
22-401-100-600-02-103	MES CHORUS			-50.02		-50.02		50.02	
22-401-100-600-02-171	CLASS OF 2012								
22-401-100-600-02-179	CLASS OF 2020								
22-401-100-600-02-180	CLASS OF 2021								
22-401-100-600-02-181	CLASS OF 2022								
22-401-100-600-02-182	CLASS OF 2023			-2,519.59		-2,519.59		2,519.59	
22-401-100-600-02-183	CLASS OF 2024			-1,505.49		-1,505.49		1,505.49	
22-401-100-600-02-184	CLASS OF 2025			-2,042.49		-2,042.49		2,042.49	
22-401-100-600-02-185	CLASS OF 2026			-900.96		-900.96		900.96	
22-401-100-600-02-186	CLASS OF 2027			-4.14		-4.14		4.14	
22-401-100-600-02-187	CLASS OF 2028			-2,270.59		-2,270.59		2,270.59	
22-401-100-600-02-188	CLASS OF 2029			-225.56		-225.56		225.56	
22-401-100-600-02-189	CLASS OF 2030			-48.47		-48.47		48.47	
22-401-100-600-02-190	CLASS OF 2031			-135.75		-135.75		135.75	
22-401-100-600-02-190	ART			-174.42		-174.42		174.42	
22-401-100-600-02-205	BAND			-126.03		-126.03		126.03	
22-401-100-600-02-215	DRAMA CLUB			-5,367.01	.00	-5,367.01	.00	5,367.01	
22-401-100-600-02-225	HISTORY			-26.84		-26.84		26.84	
22-401-100-600-02-226	HEALTH & WELLNESS			-228.50		-228.50		228.50	
22-401-100-600-02-227	INTEREST			-177.02		-177.02		177.02	
22-401-100-600-02-240	LIBRARY			-864.40		-864.40		864.40	
22-401-100-600-02-250	MATH CLUB			-155.49		-155.49		155.49	
22-401-100-600-02-255	NATIONAL JR HONOR SOCIETY			-131.52		-131.52		131.52	
22-401-100-600-02-270	NOON WHISTLE			-1,796.84		-1,796.84		1,796.84	
22-401-100-600-02-280	ROAD RUNNERS			-517.42		-517.42		517.42	
22-401-100-600-02-281	STUDENT COUNCIL			-3,893.57		-3,893.57		3,893.57	
22-401-100-600-02-290	STEM			-26.84		-26.84		26.84	
22-401-100-600-02-291	TECHNOLOGY CLUB			-214.68		-214.68		214.68	
22-401-100-600-02-295	VIDEO PRODUCTION			-26.84		-26.84		26.84	
22-401-100-600-02-296	YEARBOOK			-3,283.28		-3,283.28		3,283.28	
22-401-100-600-02-300	STUDENT ACTIVITY			-9,460.63		-9,460.63		9,460.63	
22-401-100-600-02-310	ENVIRONMENTAL CLUB			-2,954.68		-2,954.68		2,954.68	
22-401-100-600-02-320	WARRIOR ATHLETICS			-82.33		-82.33		82.33	
22-401-100-600-02-321	WARRIORS WARDROBE			-161.07		-161.07		161.07	
22-401-100-600-02-330									
22 ES Student Activities totals:		.00	.00	-41,607.56	.00	-41,607.56	.00	41,607.56	

Manassasquan Board of Education
Expenditure Summary
2023-24 July - Funds 22

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-41,607.56	.00	-41,607.56	.00	41,607.56	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	0.00
Agency Salary		151.59
Salary		78.03
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>14,646.65</u>
Total Interest Earned to Date:	\$	<u>14,876.27</u>

(2) Bank Reconciliation for July, 2023

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	3,955,274.94
Manasquan Bank - Funds 30 #2	13,453,042.59
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Fund (60) Before/After School	27,172.92
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	25,686.99
Manasquan Bank - Fund 90 (Payroll Agency)	1,756.32
Manasquan Bank - Fund 96 (Salary)	78.03
Manasquan Bank - FSA Account	15,968.59
Manasquan Bank - Unemployment Account	191,742.30
Manasquan Bank - Combined Scholarship	103,851.97
Manasquan Bank - Cafeteria	241,287.30
Manasquan Bank - Technology Device & Use Fee	0.00
Manasquan Bank - Staff Function Account	5,059.77
Plus Bank Adjustments and/or Deposit in Transit	32,824.43
Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)	-132,791.90
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	-494.54
Outstanding Checks - Fund 62 (Cafeteria Account)	-4,270.18
Outstanding Checks - Fund 23 (Combined Scholarship)	-17,350.00
Outstanding Checks- Fund 90 (Payroll Agency)	0.00
Outstanding Checks- (Payroll)	-8,591.49
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Outstanding Checks - Fund 91 (Technology Device & Use)	0.00
Total Bank Balances:	** \$ <u>17,890,248.04</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	4,365,068.46
Fund 10 (Capital Reserve)		328,422.90
Fund 10 (Maintenance Reserve)		0.00
Fund 20 (Special Project)	***	-242,715.59
Fund 30 (Capital Project)		13,453,042.59
Fund 31 (Capital Project)-Moved to Fund 10		0.00
Fund 40 (Debt Service)		-627,412.89
Total Governmental Funds		<u>17,276,405.47</u>

Enterprise Funds

Before and After Care School Program (Fund 60)	26,144.08
Manasquan Schools Development Fund (Fund 61)	26,812.45
Cafeteria (Fund 62)	237,014.87
Total Enterprise Funds	<u>289,971.40</u>

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	86,501.97
Payroll Agency (Fund 90)	24,520.51
Technology Device & Use Fee (Fund 91)	0.00
Unemployment Account (Fund 92)	191,742.30
Staff Function Account (Fund 93)	5,059.77
FSA (Fund 94)	15,968.59
Payroll (Fund 96)	78.03
Total Trust and Agency Funds	<u>323,871.17</u>

Total Fund Balances: ** \$ 17,890,248.04

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

10 General Fund

Assets and Liabilities

Assets			
101	Cash		4,365,068.46
102-107	Cash on hand and equivalents		.00
114	Interest Receivable		
116	Capital Reserve Account		328,422.90
117	Maintenance Reserve		
121	Tax Levy Receivable		13,679,767.81
	Accounts Receivable:		
133	Interfund 30 Receivable	20,000.00	
134	Interfund 90/96 Receivable	19,101.50	
140	Co-Op with Point		
141	A/R: State of NJ	1,198,145.79	
143	A/R: Local-Tuition	12,494,996.19	
145	AR TECH FEES	120,310.00	
			13,852,553.48
	Loans Receivable:		
131	Interfund 93 Receivable	5,000.00	
			5,000.00
	Total Other Assets		420,940.30
Resources			
301	Estimated Revenues (Control Account / Normal Debit Balance)	32,588,759.00	
302	Revenues	(31,118,092.52)	
			1,470,666.48
	Total assets and resources:		34,122,419.43

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

10 General Fund

Liabilities and Fund Equity

Liabilities			
421	Accounts Payable	21,860.00	
499	Other Curr Liab-School Lunch	<u>47,888.37</u>	69,748.37
Fund Balance			
Appropriated			
Reserve for Encumbrances			
753	Reserve for Encumbrances - Current Year	25,721,582.53	
754	Reserve for Encumbrances: Prior	<u>166,305.55</u>	
Appropriations (Control Account/Normal Credit Balance)			
601	Expenditures	33,226,222.25	
602	Encumbrances (Control Account/Normal Debit or Credit Balance)	<u>1,713,893.15</u>	
603	Less: Expenditures and Encumbrances	<u>25,887,888.08</u>	(27,601,781.23)
Total Appropriations			<u>31,512,329.10</u>
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	328,422.90	
604	Add: Increase in Capital Reserve /Interest Deposit to Capital Reserve	<u>20,050.00</u>	
307	Less: Budgeted Withdrawal from Cap Reserve		
309	Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects		
605	Add: Increase in Sale/Leaseback Reserve		348,472.90
308	Less: Budgeted Withdrawal From Sale/Leaseback Reserve		
764	Maintenance Reserve		
606	Add: Increase in Maintenance Reserve		
310	Less: Budgeted Withdrawal from Maintenance Reserve		
311	Less: Budgeted Withdrawal from Tuition Reserve		
766	Emergency Reserve		

Report of the Secretary to the Board of Education
Manasquan Board of Education
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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>	348,472.90
	Total Reserved Fund Balance:		
	Unappropriated:		
303	Budgeted Fund Balance	(491,139.00)	
317	Withdrawal from Capital Reserve - Transfer to Debt Service		
770	Unassigned Fund Balance	<u>2,683,008.06</u>	2,191,869.06
	Total Unappropriated:		
	Total Liabilities and Fund Balance		<u>34,122,419.43</u>

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

10 General Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	33,226,222.25	27,601,781.23	5,624,441.02
Revenues	(32,588,759.00)	(31,118,092.52)	(1,470,666.48)
	637,463.25	(3,516,311.29)	4,153,774.54
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)	.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)	.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)	.00	.00	.00
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	20,050.00	20,050.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)			
Less: Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects (309)			
Less: Withdrawal from Capital Reserve - Transfer to Debt Service (317)			
Change in Sales/Leaseback reserve:	20,050.00	20,050.00	.00
Plus: Increase in Sale/Leaseback Reserve (605)			
Less: Budgeted Withdrawal From Sale/Leaseback Reserve (308)	.00	.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)			
Less: Budgeted Withdrawal from Maintenance Reserve (310)	.00	.00	.00
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)	.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
2023-24 July

Less: Budgeted Withdrawal from Current Expense Emergency Reserve (312)	.00	.00	.00
Change in Debt Service Reserve:			
Plus: Increase in Debt Service Reserve (608)			
Less: Budgeted Withdrawal from Debt Service Reserve (313)	.00	.00	.00
Less: Reserve for Encumbrances: Prior	166,374.25	166,374.25	.00
Budgeted Fund Balance:	491,139.00	-3,662,635.54	4,153,774.54

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July**

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		Unrealizee Balance
1XXX From Local Sources	31,572,646.00	30,244,661.52		1,327,984.48
3XXX From State Sources	993,431.00	873,431.00		120,000.00
4XXX From Federal Sources	22,682.00	.00		22,682.00
	32,588,759.00	31,118,092.52		1,470,666.48
Expenditures	Appropriations	Expenditures	Encumbrances	Available Balance
General Current Expenses				
11-1xx-100-xxx Regular Programs	10,004,822.16	368,384.14	9,069,122.83	567,315.19
11-2xx-100-xxx Special Education	3,342,237.00	27,132.23	3,164,102.03	151,002.74
11-230-100-xxx Basic Skills / Remedial	190,416.00	.00	174,316.00	16,100.00
11-240-100-xxx Bilingual Education	151,879.00	.00	147,379.00	4,500.00
11-401-100-xxx School-sponsored Co/Extra-Curricular Activities	262,125.00	.00	600.00	261,525.00
11-402-100-xxx School-sponsored Athletics	900,049.00	24,036.08	247,109.95	628,902.97
	14,851,528.16	419,552.45	12,802,629.81	1,629,345.90
Undistributed Expenditures				
11-000-xxx-xxx Other	18,023,824.73	1,294,816.15	12,829,330.45	3,899,678.13
	18,023,824.73	1,294,816.15	12,829,330.45	3,899,678.13
Capital Outlay				
xx-xxx-xxx-73x Equipment	34,450.30	.00	16,301.72	18,148.58
12-000-4xx-xxx Facilities Acquisition and Construction Services	316,419.06	-475.45	239,626.10	77,268.41
	350,869.36	-475.45	255,927.82	95,416.99
Special Schools				
	.00	.00	.00	.00
Other				
	.00	.00	.00	.00
	33,226,222.25	1,713,893.15	25,887,888.08	5,624,441.02

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July**

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	17,256,038.00	17,256,038.00	.00
10-1251 Point Pleasant Jointure	18,000.00	19,101.50	-1,101.50
10-1252 Avon CST Jointure	6,000.00	.00	6,000.00
10-1310 Tuition From Individuals	259,440.00	435,825.00	-176,385.00
10-1320 Tuition from Other LEAs within the State	13,863,992.00	12,392,197.37	1,471,794.63
10-1510 Interest On Investments	.00	14,646.65	-14,646.65
10-1950 Services Provided Other LEAs	169,176.00	126,853.00	42,323.00
	31,572,646.00	30,244,661.52	1,327,984.48
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	692,126.00	692,126.00	.00
10-3177 Categorical Security Aid	83,868.00	83,868.00	.00
10-3178 Adjustment Aid	20,596.00	20,596.00	.00
	993,431.00	873,431.00	120,000.00
Revenues from Federal Sources			
10-4200 Unrestricted Grants from the Federal Govt through State	22,682.00	.00	22,682.00
	22,682.00	.00	22,682.00
	32,588,759.00	31,118,092.52	1,470,666.48

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July**

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	30,977.00	.00	26,877.00	4,100.00
11-110-100-101 Kindergarten - Salaries of Teachers	298,877.00	500.00	291,817.00	6,560.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,756,309.00	4,812.50	1,718,196.50	33,300.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,366,672.00	-1,400.00	1,336,820.00	31,252.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,620,764.00	7,540.84	5,375,810.16	237,413.00
	9,073,599.00	11,453.34	8,749,520.66	312,625.00
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	7,000.00	.00	.00	7,000.00
11-150-100-320 Purchased Professional-Educational Services	20,500.00	-195.00	20,000.00	695.00
	27,500.00	-195.00	20,000.00	7,695.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services	117,281.00	34,833.52	54,076.39	28,371.09
11-190-100-500 Other Purchased Services (400-500 series)	37,448.00	3,232.83	31,106.21	3,108.96
11-190-100-610 General Supplies	675,108.16	300,591.45	210,378.49	164,138.22
11-190-100-640 Textbooks	22,750.00	18,468.00	341.08	3,940.92
11-190-100-800 Other Objects	16,136.00	.00	3,700.00	12,436.00
	868,723.16	357,125.80	299,602.17	211,995.19
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers	35,000.00	.00	.00	35,000.00
	35,000.00	.00	.00	35,000.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	431,991.00	3,850.00	410,641.00	17,500.00
11-204-100-106 Other Salaries for Instruction	40,432.00	1,462.00	38,970.00	.00
11-204-100-610 General Supplies	4,099.00	.00	.00	4,099.00
	476,522.00	5,312.00	449,611.00	21,599.00
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	311,037.00	7,600.00	283,937.00	19,500.00
11-212-100-106 Other Salaries for Instruction	527,380.00	12,725.49	484,754.51	29,900.00
11-212-100-580 Travel - All Other	2,000.00	.00	1,800.00	200.00
11-212-100-610 General Supplies	28,800.00	422.74	11,977.24	16,400.02

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	9,571.00	.00	267.28	9,303.72
Other Objects	878,788.00	20,748.23	782,736.03	75,303.74
Special Education - Resource Room/Resource Center				
Salaries of Teachers	1,650,154.00	.00	1,625,154.00	25,000.00
11-213-100-101	1,650,154.00	.00	1,625,154.00	25,000.00
Special Education - Autism				
Other Salaries for Instruction	.00	1,072.00	-1,072.00	.00
11-214-100-106	.00	1,072.00	-1,072.00	.00
Special Education - Preschool Disabilities - Full-Time				
Salaries of Teachers	213,229.00	.00	201,229.00	12,000.00
Other Salaries for Instruction	112,544.00	.00	106,444.00	6,100.00
11-216-100-106	325,773.00	.00	307,673.00	18,100.00
Special Education - Home Instruction				
Salaries of Teachers	11,000.00	.00	.00	11,000.00
11-219-100-101	11,000.00	.00	.00	11,000.00
Basic Skills/Remedial - Instruction				
Salaries of Teachers	188,416.00	.00	174,316.00	14,100.00
General Supplies	2,000.00	.00	.00	2,000.00
11-230-100-610	190,416.00	.00	174,316.00	16,100.00
Bilingual Education - Instruction				
Salaries of Teachers	151,679.00	.00	147,379.00	4,300.00
General Supplies	200.00	.00	.00	200.00
11-240-100-610	151,879.00	.00	147,379.00	4,500.00
School - Sponsored Co-curricular and Extra-curricular Activities				
Salaries	248,605.00	.00	.00	248,605.00
Purchased Services (300-500 series)	4,400.00	.00	.00	4,400.00
Supplies and Materials	5,962.00	.00	600.00	5,362.00
Other Objects	3,158.00	.00	.00	3,158.00
11-401-100-100	262,125.00	.00	600.00	261,525.00
11-401-100-420				
11-401-100-600				
11-401-100-800				
School - Sponsored Athletics				
Salaries	641,304.00	13,640.34	145,220.66	482,443.00
Purchased Services (300-500 series)	94,200.00	6,355.86	60,330.00	27,514.14
Travel - All Other	3,500.00	.00	401.00	3,099.00
Supplies and Materials	75,645.00	289.88	40,976.29	34,378.83
Other Objects	10,400.00	3,750.00	182.00	6,468.00
Transfers to Cover Deficit (Agency Funds)	75,000.00	.00	.00	75,000.00
11-402-100-100				
11-402-100-300				
11-402-100-580				
11-402-100-600				
11-402-100-800				
11-402-100-930				

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July**

	Appropriations	Expenditures	Encumbrances	Available Balance
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-562 Tuition to Other LEAs Within the State-Special	70,000.00	.00	.00	70,000.00
11-000-100-563 Tuition to County Vocational School District - Regular	108,425.00	.00	.00	108,425.00
11-000-100-564 Tuition to County Vocational School District - Special	13,108.00	.00	.00	13,108.00
11-000-100-566 Tuition to APSSD Within the State	567,069.49	22,743.60	435,186.50	109,139.39
	758,602.49	22,743.60	435,186.50	300,672.39
Attendance and Social Work Services				
11-000-211-100 Salaries	166,197.00	22,248.77	143,948.23	.00
	166,197.00	22,248.77	143,948.23	.00
Health Services				
11-000-213-100 Salaries	233,270.00	12,354.00	214,016.00	6,900.00
11-000-213-300 Purchased Professional and Technical Services	14,370.00	.00	.00	14,370.00
11-000-213-500 Other Purchased Services (400-500 series)	6,750.00	32.34	357.66	6,360.00
11-000-213-600 Supplies and Materials	6,950.00	.00	5,295.12	1,654.88
11-000-213-800 Other Objects	653.00	.00	.00	653.00
	261,993.00	12,386.34	219,668.78	29,937.88
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100 Salaries	262,816.00	10,703.87	241,837.13	10,275.00
11-000-216-320 Purchased Professional - Educational Services	84,000.00	.00	32,000.00	52,000.00
11-000-216-600 Supplies and Materials	4,038.00	.00	530.17	3,507.83
	350,854.00	10,703.87	274,367.30	65,782.83
Extraordinary Services				
11-000-217-107 Salaries	397,273.00	.00	361,877.00	35,396.00
	397,273.00	.00	361,877.00	35,396.00
Guidance Services				
11-000-218-104 Salaries of Other Professional Staff	794,669.00	27,536.68	736,807.32	30,325.00
11-000-218-105 Salaries of Secretarial and Clerical Assistants	87,912.00	6,997.70	79,914.30	1,000.00
11-000-218-320 Purchased Professional - Educational Services	6,900.00	.00	1,784.25	5,115.75
11-000-218-390 Other Purchased Prof. and Tech. Services	88,821.00	6,568.54	3,900.00	78,352.46
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	10,390.00	.00	4,613.63	5,776.37
11-000-218-800 Other Objects	2,550.00	.00	.00	2,550.00
	993,106.00	41,102.92	827,019.50	124,983.58

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July**

	Appropriations	Expenditures	Encumbrances	Available Balance
Child Study Teams				
11-000-219-104 Salaries of Other Professional Staff	571,565.00	28,871.50	525,311.50	17,382.00
11-000-219-105 Salaries of Secretarial and Clerical Assistants	84,888.00	2,554.69	77,733.31	4,600.00
11-000-219-320 Purchased Professional - Educational Services	10,000.00	.00	6,525.00	3,475.00
11-000-219-390 Other Purchased Prof. and Tech. Services	12,830.00	12,829.40	.00	.60
11-000-219-580 Miscellaneous Purchased Services (400-500 series Other than Residential Costs)	4,332.00	301.47	1,825.00	2,205.53
11-000-219-600 Supplies and Materials	10,792.23	.00	4,051.87	6,740.36
11-000-219-800 Other Objects	3,351.00	.00	399.00	2,952.00
	697,758.23	44,557.06	615,845.68	37,355.49
Improvement of Instruction Services				
11-000-221-102 Salaries of Supervisor of Instruction	662,815.00	54,152.12	608,662.88	.00
11-000-221-104 Salaries of Other Professional Staff	86,440.00	13,744.08	72,695.92	.00
11-000-221-105 Salaries of Secretaries and Clerical Assistants	14,765.00	1,180.82	13,484.18	100.00
11-000-221-110 Other Salaries	26,100.00	.00	.00	26,100.00
11-000-221-580 Travel - All Other	3,500.00	.00	375.00	3,125.00
11-000-221-600 Supplies and Materials	2,450.00	.00	1,260.00	1,190.00
11-000-221-800 Other Objects	1,845.00	860.00	500.00	485.00
	797,915.00	69,937.02	696,977.98	31,000.00
Educational Media/Library Services				
11-000-222-100 Salaries - Regular	105,984.00	1,000.00	100,284.00	4,700.00
11-000-222-177 Salaries of Technology Coordinators	388,977.00	41,182.74	347,794.26	.00
11-000-222-500 Other Purchased Services (400-500 series)	21,191.00	3,885.18	715.22	16,590.60
11-000-222-580 Travel - All Other	3,500.00	.00	.00	3,500.00
11-000-222-600 Supplies and Materials	8,220.00	.00	6,491.38	1,728.62
11-000-222-800 Other Objects	670.00	.00	.00	670.00
	528,542.00	46,067.92	455,284.86	27,189.22
Instructional Staff Training Services				
11-000-223-320 Purchased Professional - Educational Services	35,800.00	1,650.00	2,400.00	31,750.00
11-000-223-580 Travel - All Other	6,809.00	.00	1,934.00	4,875.00
11-000-223-600 Supplies and Materials	600.00	87.00	.00	513.00
	43,209.00	1,737.00	4,334.00	37,138.00
Support Services - General Administration				
11-000-230-100 Salaries	339,761.00	25,760.74	314,000.26	.00
11-000-230-199 Unused Vacation Payment to Terminated / Retired Staff	90,372.00	.00	.00	90,372.00
11-000-230-331 Legal Services (Note: APSSD - Not Litigation Related Legal Services)	95,834.32	4,965.00	.00	90,869.32
11-000-230-332 Audit Fees	12,500.00	.00	.00	12,500.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July**

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334				
11-000-230-339	5,000.00	.00	.00	5,000.00
11-000-230-340	10,000.00	.00	5,000.00	5,000.00
11-000-230-530	20,911.00	19,022.49	460.00	1,428.51
11-000-230-530	98,487.19	5,565.13	92,922.06	.00
11-000-230-580	9,020.00	.00	.00	9,020.00
11-000-230-590	86,934.00	379.80	4,967.80	81,586.40
11-000-230-610	6,551.30	1,200.00	190.77	5,160.53
11-000-230-890	10,657.76	7,746.00	1,132.70	1,779.06
11-000-230-895	13,120.94	13,120.94	.00	.00
	799,149.51	77,760.10	418,673.59	302,715.82
Support Services - School Administration				
11-000-240-103	800,732.00	70,888.46	707,772.54	22,071.00
11-000-240-105	292,888.00	20,308.51	267,499.49	5,080.00
11-000-240-300	4,563.00	.00	2,056.00	2,507.00
11-000-240-500	63,543.00	42,378.13	9,437.83	11,727.04
11-000-240-580	4,600.00	.00	.00	4,600.00
11-000-240-600	36,430.00	1,114.08	18,418.90	16,897.02
11-000-240-800	10,500.00	5,660.00	1,851.00	2,989.00
	1,213,256.00	140,349.18	1,007,035.76	65,871.06
Central Services				
11-000-251-100	556,283.00	48,098.06	508,184.94	.00
11-000-251-199	32,892.00	.00	.00	32,892.00
11-000-251-330	2,000.00	.00	2,000.00	.00
11-000-251-340	8,400.00	8,400.00	.00	.00
11-000-251-580	2,700.00	.00	.00	2,700.00
11-000-251-600	10,500.00	332.00	303.21	9,864.79
11-000-251-890	3,000.00	1,195.00	.00	1,805.00
	615,775.00	58,025.06	510,488.15	47,261.79
Administrative Information Technology				
11-000-252-100	6,862.00	.00	.00	6,862.00
	6,862.00	.00	.00	6,862.00
Required Maintenance for School Facilities				
11-000-261-100	13,623.00	833.32	9,166.68	3,623.00
11-000-261-420	111,250.00	1,707.24	54,647.82	54,894.94
	124,873.00	2,540.56	63,814.50	58,517.94

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July**

	Appropriations	Expenditures	Encumbrances	Available Balance
Custodial Services				
Salaries	907,934.00	68,173.38	740,260.62	99,500.00
Salaries of Non-Instructional Aides	53,282.00	3,778.24	47,003.76	2,500.00
"Cleaning, Repair, and Maintenance Services"	170,370.00	14,968.77	120,337.79	35,063.44
Rental of Land and Building Other than Lease Purchase Agreement	250,000.00	250,000.00	.00	.00
Other Purchased Property Services	22,747.00	2,868.77	13,557.20	6,321.03
Insurance	234,913.00	.00	.00	234,913.00
Travel - All Other	3,000.00	.00	.00	3,000.00
General Supplies	122,040.00	-104,357.45	13,507.77	212,889.68
Energy (Natural Gas)	205,460.00	8,028.81	197,431.19	.00
Energy (Electricity)	364,712.00	24,806.04	339,905.96	.00
Other Objects	8,380.00	500.00	125.00	7,755.00
	2,342,838.00	268,766.56	1,472,129.29	601,942.15
Care and Upkeep of Grounds				
Salaries	195,432.00	14,898.98	170,033.02	10,500.00
"Cleaning, Repair, and Maintenance Services"	49,202.50	.00	35,459.58	13,742.92
General Supplies	24,500.00	903.64	9,961.29	13,635.07
	269,134.50	15,802.62	215,453.89	37,877.99
Security				
Salaries	284,899.00	13,868.84	220,523.16	50,507.00
Purchased Professional and Technical Services	46,549.00	1,635.50	9,435.50	35,478.00
Travel - All Other	250.00	.00	.00	250.00
General Supplies	2,500.00	.00	.00	2,500.00
	334,198.00	15,504.34	229,958.66	88,735.00
Student Transportation Services				
Salaries for Pupil Transportation (Between Home and School) - Special Education	19,820.00	2,908.52	16,911.48	.00
Salaries for Pupil Transportation (Other than Between Home and School)	18,000.00	1,227.50	-1,227.50	18,000.00
Rental Payments - School Buses	28,800.00	.00	28,800.00	.00
Contract Services (Other than Between Home and School)-Vendors	171,461.00	875.00	136,813.06	33,772.94
Contract Services (Between Home and School)-Joint Agreements	41,132.00	.00	.00	41,132.00
Contract Services (Regular Students)-ESCs and CTASs	210,111.00	.00	.00	210,111.00
Contract Services (Special Ed Students)-ESCs and CTASs	432,720.00	1,683.34	18,516.66	412,520.00
	922,044.00	6,694.36	199,813.70	715,535.94
Personnel Services - Unallocated Employee Benefits				

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-291-220 Social Security Contributions	450,000.00	21,224.29	.00	428,775.71
11-000-291-241 Other Retirement Contributions - PERS	499,500.00	47.82	492,500.00	6,952.18
11-000-291-260 Workmen's Compensation	172,460.00	.00	.00	172,460.00
11-000-291-270 Health Benefits	4,606,485.00	409,541.50	4,178,383.08	18,560.42
11-000-291-280 Tuition Reimbursement	178,800.00	7,075.26	6,570.00	165,154.74
11-000-291-290 Other Employee Benefits	493,000.00	.00	.00	493,000.00
	6,400,245.00	437,888.87	4,677,453.08	1,284,903.05
Facilities Acquisition and Construction Services				
Construction Services	157,000.00	4,384.55	107,316.04	45,299.41
Assessment for Debt Service on SDA Funding	27,109.00	.00	.00	27,109.00
	184,109.00	4,384.55	107,316.04	72,408.41
Facilities Acquisition and Construction Services				
Construction Services	132,310.06	-4,860.00	132,310.06	4,860.00
	132,310.06	-4,860.00	132,310.06	4,860.00
Equipment				
Grades 1-5	4,000.00	.00	.00	4,000.00
Grades 6-8	4,000.00	.00	.00	4,000.00
Grades 9-12	26,450.30	.00	16,301.72	10,148.58
	34,450.30	.00	16,301.72	18,148.58
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	33,226,222.25	1,713,893.15	25,887,888.08	5,624,441.02

8/22/23

School Business Administrator Signature

Date _____

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

20 Special Revenue Fund

Assets and Liabilities

Assets 101	Cash	(242,715.59)	
	HS Central Funds	341,966.73	
	ES Student Activities	41,607.56	
	Combined Scholarship Account	86,501.97	
	Combined Scholarship Account		
141	Accounts Receivable:		
	A/R: State of NJ	374,437.03	374,437.03
Resources 301 302	Estimated Revenues (Control Account / Normal Debit Balance)	582,475.85	
	Revenues	(23,690.93)	
		<u>558,784.92</u>	<u>1,160,582.62</u>
Total assets and resources:			

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	756,035.36	499,433.03	256,602.33
Revenues	(582,475.85)	(23,690.93)	(558,784.92)
	173,559.51	475,742.10	(302,182.59)
Less: Reserve for Encumbrances: Prior	173,559.51	173,559.51	.00
Budgeted Fund Balance:	.00	302,182.59	-302,182.59

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July**

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				
1XXX	From Local Sources	Budgeted Estimated	Actual To Date	Unrealized Balance
4XXX	From Federal Sources	13,990.83	13,990.83	.00
		568,485.02	9,700.10	558,784.92
		582,475.85	23,690.93	558,784.92
Expenditures				
20-*	Local Projects			
	Other Special Revenue Fund	13,990.83	.00	.00
		13,990.83	.00	.00
				13,990.83
				13,990.83
20-486-xxx-xxx	State Projects			
	Comp Special Education/Related Services (ACSERS)	9,700.10	.00	.00
				9,700.10
		9,700.10	.00	.00
				9,700.10
20-23x-xxx-xxx	Federal Projects			
	ESSA Title I, Part A	57,404.00	3,866.00	-3,866.00
20-24x-xxx-xxx	ESSA Title III	2,257.00	.00	.00
20-25x-xxx-xxx	I.D.E.A. Part B	325,433.00	60,438.00	259,060.52
20-27x-xxx-xxx	ESSA Title IIA / IID	15,884.74	900.00	5,150.00
20-28x-xxx-xxx	ESSA Title IV	10,000.00	.00	.00
20-485-xxx-xxx	CRRSA Act-Mental Health Grant Program	3,575.00	325.00	.00
20-487-xxx-xxx	ARP-ESSER Grant Program	238,605.52	.00	173,559.51
20-489-xxx-xxx	ARP ESSER Subgrant (EBSLEA)	10,725.00	.00	.00
20-490-xxx-xxx	ARP Evidence Based Learning Beyond the Sch Day	25,236.17	.00	.00
20-491-xxx-xxx	ARP ESSER Subgrant (NJTSS)	27,725.00	.00	.00
20-36x-xxx-xxx	Vocational Programs - Federal	15,499.00	.00	.00
		732,344.43	65,529.00	433,904.03
		756,035.36	65,529.00	433,904.03
				256,602.33

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

20 Special Revenue Fund

Schedule Of Revenues
Actual Compared with Estimated

	Estimated	Actual	Unrealized
Revenues from Local Sources			
20-1000 Revenue from Local Sources	13,990.83	13,990.83	.00
	13,990.83	13,990.83	.00
 Revenues from Federal Sources			
20-4411 Title I-Part A	57,404.00	.00	57,404.00
20-4421 I.D.E.A. Part B	325,433.00	.00	325,433.00
20-4430 Carl D. Perkins Vocational and Technical Education Act	15,499.00	.00	15,499.00
20-4451 Title II-A	15,884.74	.00	15,884.74
20-4471 Title IV - Part A - Student Support and Acad Enrichment	10,000.00	.00	10,000.00
20-4491 Title III	2,257.00	.00	2,257.00
20-4536 CRRSA Act - Mental Health Grant	3,575.00	.00	3,575.00
20-4537 Additional/Comp Special Education and Related Services	9,700.10	9,700.10	.00
20-4540 ARP-ESSR	65,046.01	.00	65,046.01
20-4542 ARP ESSER Evid-Based Sum Learning & Enrichment Act	10,725.00	.00	10,725.00
20-4543 ARP ESSER Evid-Based Comp Beyond the School Day Act	25,236.17	.00	25,236.17
20-4544 ARP ESSER NJTSS Mental Health Support Staffing	27,725.00	.00	27,725.00
	568,485.02	9,700.10	558,784.92
	582,475.85	23,690.93	558,784.92

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July**

20 Special Revenue Fund

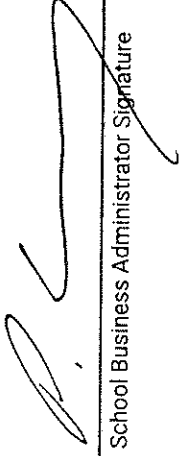
**Statement of Appropriations
Compared with Expenditures and Encumbrances**

	Appropriations	Expenditures	Encumbrances	Available Balance
Athletic/Football - Summit Program Expenditures				
20-061-100-610	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
Athletic/Basketball-Summit Program Expenditures				
20-062-100-610	160.00	.00	.00	160.00
	160.00	.00	.00	160.00
Project Lead the Way Program Expenditures				
20-070-100-610	10,000.00	.00	.00	10,000.00
	10,000.00	.00	.00	10,000.00
Shaping NJ Health Program Expenditures				
20-074-100-100	296.51	.00	.00	296.51
	296.51	.00	.00	296.51
NJ Audubon Society Program Expenditures				
20-076-100-610	1,502.50	.00	.00	1,502.50
	1,502.50	.00	.00	1,502.50
ESL Funds HS Program Expenditures				
20-083-100-610	31.82	.00	.00	31.82
	31.82	.00	.00	31.82
National Council for Well Being Program Expenditures				
20-090-100-610	1,000.00	.00	.00	1,000.00
	1,000.00	.00	.00	1,000.00
ESSA Title I, Part A Disposition of Program Income				
20-231-200-200	14,752.00	.00	.00	14,752.00
20-231-100-100	34,788.00	3,866.00	-3,866.00	34,788.00
20-231-200-200	7,864.00	.00	.00	7,864.00
	57,404.00	3,866.00	-3,866.00	57,404.00
ESSA Title III Program Expenditures				
20-242-100-600	2,257.00	.00	.00	2,257.00
	2,257.00	.00	.00	2,257.00
IDEA Part B Disposition of Program Income				
20-255-100-600	9,270.00	.00	3,335.52	5,934.48

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July**

	Appropriations	Expenditures	Encumbrances	Available Balance
IDEA Part B	9,270.00	.00	3,335.52	5,934.48
20-256-100-500 Program Expenditures				
	316,163.00	60,438.00	255,725.00	.00
ESSA Title IIA / IID	316,163.00	60,438.00	255,725.00	.00
20-278-200-300 Professional Technical Services	13,374.00	900.00	5,150.00	7,324.00
20-278-200-600 Supplies and Materials	2,510.74	.00	.00	2,510.74
	15,884.74	900.00	5,150.00	9,834.74
ESSA Title IV				
20-280-100-600 Program Expenditures	10,000.00	.00	.00	10,000.00
	10,000.00	.00	.00	10,000.00
Vocational Programs - Federal				
20-361-XXX-XXX Program Expenditures	15,499.00	.00	.00	15,499.00
	15,499.00	.00	.00	15,499.00
CRRSA Act-Mental Health Grant Program				
20-485-XXX-XXX Program Expenditures	3,575.00	325.00	.00	3,250.00
	3,575.00	325.00	.00	3,250.00
Comp Special Education and Related Services (ACSERS)				
20-486-XXX-XXX Program Expenditures	9,700.10	.00	.00	9,700.10
	9,700.10	.00	.00	9,700.10
ARP-ESSER Grant Program				
20-487-XXX-XXX Other Purchased Services (400-500 Series)	40,746.85	.00	.00	40,746.85
20-487-XXX-XXX ARP-ESSER Grant Program	197,858.67	.00	173,559.51	24,299.16
	238,605.52	.00	173,559.51	65,046.01
ARP ESSER Subgrant (EBSLEA)				
20-489-XXX-XXX Program Expenditures	10,725.00	.00	.00	10,725.00
	10,725.00	.00	.00	10,725.00
ARP Evidence Based Learning Beyond the School Day				
20-490-XXX-XXX Program Expenditures	25,236.17	.00	.00	25,236.17
	25,236.17	.00	.00	25,236.17
ARP ESSER Subgrant (NJTSS)				
20-491-XXX-XXX Program Expenditures	27,725.00	.00	.00	27,725.00
	27,725.00	.00	.00	27,725.00
Special Revenue Fund	756,035.36	65,529.00	433,904.03	256,602.33

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July



School Business Administrator Signature

8/22/23

Date

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

30 Capital Projects Fund-Ref#2023

Assets and Liabilities

Assets			
	101	Cash	13,453,042.59
		Accounts Receivable:	
	141	A/R: State of NJ	.00
Resources	301	Estimated Revenues	
	302	Revenues	(23,702.63)
Total assets and resources:			<u>(23,702.63)</u>
			13,429,339.96

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

30 Capital Projects Fund-Ref#2023

Liabilities and Fund Equity

Liabilities	401	Interfund Payable Fund 10	500,000.00	
	402	Interfund Accounts Payable	(500,000.00)	.00
Fund Balance				
		Appropriated		
		Reserve for Encumbrances		
753		Reserve for Encumbrances: Current	474,624.21	
754		Reserve for Encumbrances: Prior	1,577,313.14	
601		Appropriations	13,555,473.06	
602		Expenditures	126,468.80	
603		Encumbrances	2,051,937.35	
		Less: Expenditures and Encumbrances	(2,178,406.15)	
		Total Appropriations		13,429,004.26
75X,76x		Reserved Fund Balance		
		Other Reserves	.00	
		Total Reserved Fund Balance:		.00
		Unappropriated:		
303		Budgeted Fund Balance	(11,851,691.12)	
770		Unassigned Fund Balance	11,852,026.82	
		Total Unappropriated:		335.70
		Total Liabilities and Fund Balance		13,429,339.96

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

30 Capital Projects Fund-Ref#2023

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	13,555,473.06	2,178,406.15	11,377,066.91
Revenues	(.00)	(23,702.63)	(-23,702.63)
	13,555,473.06	2,154,703.52	11,400,769.54
Less: Reserve for Encumbrances: Prior	1,703,781.94	1,703,781.94	.00
Budgeted Fund Balance:	11,851,691.12	450,921.58	11,400,769.54

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

30 Capital Projects Fund-Ref#2023

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
1 XXX From Local Sources	.00	23,702.63	-23,702.63
	.00	23,702.63	-23,702.63
Expenditures	Appropriations	Expenditures	Encumbrances Available Balance

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

30 Capital Projects Fund-Ref#2023

Schedule Of Revenues
Actual Compared with Estimated

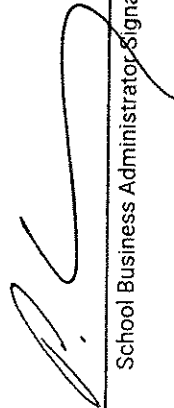
	Estimated	Actual	Unrealized
Revenues from Local Sources			
Interest On Investments	.00	23,694.24	-23,694.24
Services Provided Other LEAs	.00	8.39	-8.39
	.00	23,702.63	-23,702.63
30-1510			
30-1950			
	.00	23,702.63	-23,702.63

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

30 Capital Projects Fund-Ref#2023

Statement of Appropriations
Compared with Expenditures and Encumbrances

	Appropriations	Expenditures	Encumbrances	Available Balance
Undistributed Expenditures				
30-000-230-330 Other Purchased Professional and Technical Services	1,094,172.07	28,900.00	1,030,381.94	34,890.13
30-000-401-450 Construction Services	12,461,300.99	97,568.80	1,021,555.41	11,342,176.78
	13,555,473.06	126,468.80	2,051,937.35	11,377,066.91
Capital Projects Fund-Ref#2023	13,555,473.06	126,468.80	2,051,937.35	11,377,066.91



School Business Administrator Signature

8/12/23

Date

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

40 Debt Service Fund

Assets and Liabilities

Assets		
101	Cash	(627,412.89)
121	Tax Levy Receivable	1,398,251.00
	Accounts Receivable:	
132	Interfund A/R	
141	A/R: State of NJ	<u>165,898.00</u>
		165,898.00
Resources		
301	Estimated Revenues (Control Account / Normal Debit Balance)	1,700,677.00
302	Revenues	<u>(1,700,677.00)</u>
		.00
	Total assets and resources:	<u>936,736.11</u>

Liabilities			<u>.00</u>
Fund Balance			
	Appropriated		
	Reserve for Encumbrances		
753	Reserve for Encumbrances: Current	933,431.25	
754	Reserve for Encumbrances: Prior		
	Appropriations (Control Account/Normal Credit Balance)		
601	Expenditures	768,181.25	
603	Encumbrances	<u>933,431.25</u>	
	Less: Expenditures and Encumbrances	(1,701,612.50)	
	Total Appropriations		<u>933,431.75</u>
	Reserved Fund Balance		
	Other Reserves		
75X,76x	Total Reserved Fund Balance:	<u>.00</u>	<u>.00</u>
	Unappropriated:		
303	Budgeted Fund Balance	(936.00)	
770	Unsigned Fund Balance	<u>4,240.36</u>	
	Total Unappropriated:		<u>3,304.36</u>
	Total Liabilities and Fund Balance		<u>936,736.11</u>

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,701,613.00	1,701,612.50	.50
Revenues	(1,700,677.00)	(1,700,677.00)	(.00)
	936.00	935.50	.50
Less: Reserve for Encumbrances: Prior Budgeted Fund Balance:	936.00	935.50	.50

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

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	1,398,251.00	1,398,251.00		.00
3XXX	From State Sources	302,426.00	302,426.00		.00
		1,700,677.00	1,700,677.00		.00
Expenditures		Appropriations	Expenditures	Encumbrances	Available Balance
Repayment of Debt					
40-701-510-xxx	Repayment of Debt - Regular	1,701,613.00	768,181.25	933,431.25	.50
		1,701,613.00	768,181.25	933,431.25	.50
Other					
40-*	Other Debt Service Fund	.00	.00	.00	.00
		.00	.00	.00	.00
		1,701,613.00	768,181.25	933,431.25	.50

**Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July**

40 Debt Service Fund

Schedule Of Revenues

Actual Compared with Estimated

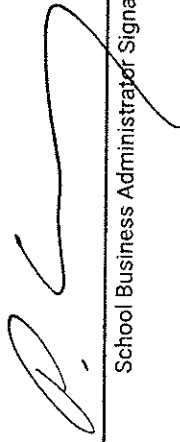
	Estimated	Actual	Unrealized
Revenues from Local Sources			
Ad Valorem Taxes - Local Tax Levy	1,398,251.00	1,398,251.00	.00
40-1210	1,398,251.00	1,398,251.00	.00
Revenues from State Sources			
Debt Service Aid Type II.	302,426.00	302,426.00	.00
40-3160	302,426.00	302,426.00	.00
	1,700,677.00	1,700,677.00	.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 July

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	1,120,000.00	475,000.00	645,000.00	.00
40-701-510-830 Interest on Mortgage	581,613.00	293,181.25	288,431.25	.50
	1,701,613.00	768,181.25	933,431.25	.50
Debt Service Fund	1,701,613.00	768,181.25	933,431.25	.50



School Business Administrator Signature

Date

8/22/23

Individuals in need of counseling

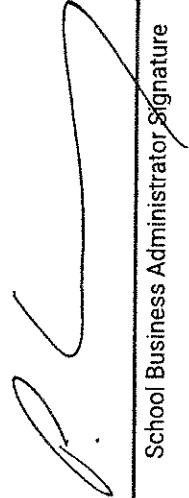
Monthly Transfer Report

2023-24 July

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	10,070,896.00	111.69	10,071,007.69	1,007,100.77	-31,713.00	-31	975,387.77	557,176.04
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	4,432,509.00	.00	4,432,509.00	443,250.90	150.00	.00	443,400.90	257,522.78
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	1,162,174.00	.00	1,162,174.00	116,217.40	.00	.00	116,217.40	890,127.97
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,665,579.00	111.69	15,665,690.69	1,566,569.07	-31,563.00	-20	1,535,006.07	1,704,826.79
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	782,964.00	.00	782,964.00	78,296.40	.00	.00	78,296.40	216,095.90
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	2,647,699.00	.00	2,647,699.00	264,769.90	-125.00	.00	264,644.90	139,128.10
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	808,374.00	.00	808,374.00	80,837.40	32,750.00	4.05	113,587.40	64,221.24
General Administration	11-000-230-xxx	776,738.00	.00	776,738.00	77,673.80	.00	.00	77,673.80	280,304.31
School Administration	11-000-240-xxx	1,214,293.00	.00	1,214,293.00	121,429.30	-1,037.00	-0.09	120,392.30	54,007.06
Central Services & Administrative Information Technology	11-000-25x-xxx	621,887.00	.00	621,887.00	62,188.70	.00	.00	62,188.70	53,163.94
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,037,091.00	33,952.50	3,071,043.50	307,104.35	.00	.00	307,104.35	781,195.56
Student Transportation Services	11-000-270-xxx	920,869.00	.00	920,869.00	92,086.90	-25.00	.00	92,061.90	714,335.94
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,400,245.00	.00	6,400,245.00	640,024.50	.00	.00	640,024.50	1,283,655.05
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		17,210,160.00	33,952.50	17,244,112.50	1,724,411.25	31,563.00	.18	1,755,974.25	3,586,107.10
Equipment	12-xxx-xxx-73x	.00	.00	.00	.00	.00	.00	.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	77,268.41
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00

Warrasquan Board of Education
Monthly Transfer Report
2023-24 July

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		184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	77,268.41
TOTAL SPECIAL SCHOOLS		.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		33,059,848.00	166,374.25	33,226,222.25	3,322,622.23	.00	.00	3,322,622.23	5,368,202.30



School Business Administrator Signature

8/22/23

Date

Appropriation Adjustment Journal for 2023-24 July

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-402-100-600-01-00-10-001	Hs-Football Supplies	53624	7/1/2023	Exp Act Transfer In - Athletic New Budget	4,000.00	15,000.00	19,000.00
11-402-100-600-01-00-24-001	Hs-Wrestling Supplies	53624	7/1/2023	Exp Act Transfer In - Athletic New Budget	4,000.00	1,200.00	5,200.00
11-402-100-600-02-00-NB-002	MS Athletic Supplies NB	53624	7/1/2023	Exp Act Transfer Out - Athletic New Budget	16,200.00	-15,000.00	1,200.00
11-402-100-600-02-00-NB-002	MS Athletic Supplies NB	53624	7/1/2023	Exp Act Transfer Out - Athletic New Budget	1,200.00	-1,200.00	.00
20-231-100-100-00-00-00-002	Title I-A Salaries of Teachers	53689	7/1/2023	Adjustment - ESEA Original Appropriations	53,706.00	-11,054.00	42,652.00
20-242-100-600-00-00-00-002	Title III - General Supplies	53689	7/1/2023	Adjustment - ESEA Original Appropriations	1,841.00	416.00	2,257.00
20-278-200-300-00-00-00-002	Title II-A Prof & Tech Services	53689	7/1/2023	Adjustment - ESEA Original Appropriations	14,975.00	-1,601.00	13,374.00
20-280-100-600-01-00-00-002	Title IV General Supplies	53689	7/1/2023	Adjustment - ESEA Original Appropriations	12,481.00	-2,481.00	10,000.00
11-190-100-610-01-01-00-001	HS-Teaching Supplies	53986	7/1/2023	Exp Act Transfer In - Transfer for Goodall-cafe tables	125,346.00	-14,720.00	148,116.00
11-190-100-610-01-01-NB-001	HS Teaching Supplies NB	53986	7/1/2023	Exp Act Transfer Out - Transfer for Goodall-cafe tables	72,416.00	-22,770.00	49,646.00
11-000-251-340-22-00-00	Purch Tech Serv	54924	7/1/2023	Exp Act Transfer In - Transfer for Genesis	8,000.00	400.00	8,400.00
11-000-251-580-22-03-01	Human Resource Registrat	54924	7/1/2023	Exp Act Transfer Out - Transfer for Genesis	1,350.00	-400.00	950.00
11-000-230-580-21-04-00	Sup Memb & Dues	54925	7/1/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara Franks NJASA dues 23/24	.00	3,020.00	3,020.00
11-000-230-610-21-00-00	Supt. Gen. Supp	54925	7/1/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara Franks NJASA dues 23/24	10,000.00	-3,020.00	6,980.00
11-000-223-320-01-01-00-001	HS-Staff Prof Developmen	54927	7/1/2023	Adjustment - Budget Transfer request from 4878 Maloney, Carol Need \$200 additional for PLTW PD Workshop	1,000.00	-200.00	800.00
11-000-223-320-02-01-00-002	Es-Staff Prof. Develop	54927	7/1/2023	Adjustment - Budget Transfer request from 4878 Maloney, Carol Need \$200 additional for PLTW PD Workshop	1,000.00	200.00	1,200.00
11-000-221-102-02-00-00-NB-002	ES Supervisor Salary - NB	54929	7/1/2023	Exp Act Transfer Out - transfers for CWalsh	25,000.00	-25,000.00	.00
11-000-221-102-02-02-00-002	Es-Supervisor Of Instruc	54929	7/1/2023	Exp Act Transfer In - transfers for CWalsh	.00	25,000.00	25,000.00
11-000-221-102-02-02-00-002	Es-Supervisor Of Instruc	54929	7/1/2023	Exp Act Transfer In - transfers for CWalsh	25,000.00	32,750.00	57,750.00
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	54929	7/1/2023	Exp Act Transfer Out - transfers for CWalsh	1,755,759.00	-32,750.00	1,723,009.00
11-000-262-420-01-01-01-001	HS Phone/Clock Maintenance	54935	7/1/2023	Exp Act Transfer In - Transfer for phone system upgrades	13,475.00	22,000.00	35,475.00
11-000-262-420-01-01-NB-001	Phone/Clock Maintenance NB	54935	7/1/2023	Exp Act Transfer Out - Transfer for phone system upgrades	25,000.00	-22,000.00	3,000.00
11-000-213-300-00-00-NB	Health Prf. Svc. - NB	55288	7/1/2023	Exp Act Transfer Out - Transfer for Athletics	8,500.00	-8,500.00	.00
11-000-213-300-01-00-00-001	HS-Hlth P/T Svc	55288	7/1/2023	Exp Act Transfer In - Transfer for Athletics	1,750.00	8,500.00	10,250.00
12-140-100-730-01-00-NB-001	HS Equip - NB	55288	7/1/2023	Exp Act Transfer Out - Transfer for Athletics	14,900.00	-5,000.00	9,900.00

Appropriation Adjustment Journal for 2023-24 July

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
12-140-100-730-01-03-00-002	Hs Ath Equip	55288	7/1/2023	Exp Act Transfer In - Transfer for Athletics	.00	5,000.00	5,000.00
11-000-291-270-22-02-00	Health Benefits	55615	7/1/2023	Exp Act Transfer In - health benefits transfer from nb to reg budget	3,934,238.00	34,184.00	3,968,422.00
11-000-291-270-22-02-NB	Health Benefits-NB	55615	7/1/2023	Exp Act Transfer Out - health benefits transfer from nb to reg budget	34,184.00	-34,184.00	.00
20-255-100-600-01-00-00-002	Supplies	55975	7/1/2023	Adjustment - IDEA Original Appropriations	.00	.00	.00
20-255-100-600-02-00-00-002	IDEA PSH - General Supplies	55975	7/1/2023	Adjustment - IDEA Original Appropriations	8,016.00	-8,016.00	.00
20-256-100-500-01-00-00-000	IDEA Part B - Other Purch Svc	55975	7/1/2023	Adjustment - IDEA Original Appropriations	256,124.00	60,039.00	316,163.00
11-000-240-300-01-00-00-001	Hs-Adm Pur Prof/Tech	56096	7/1/2023	Exp Act Transfer In - Graduation Sound	.00	1,500.00	1,500.00
11-000-240-600-01-01-00-001	Hs-Graduation Exp	56096	7/1/2023	Exp Act Transfer Out - Graduation Sound	23,800.00	-1,500.00	22,300.00
11-000-223-320-01-00-NB-001	Purch. Svc. NB HS	56576	7/6/2023	Exp Act Transfer Out - IB PD - NB Transfer	9,300.00	-9,300.00	.00
11-000-223-320-01-01-00-001	Hs-Staff Prof Developmen	56576	7/6/2023	Exp Act Transfer In - IB PD - NB Transfer	800.00	9,300.00	10,100.00
11-000-262-610-02-00-00	Es-Custodial Supplies	56802	7/10/2023	Exp Act Transfer Out - New Transfer for Michelle	51,500.00	-80.00	51,420.00
11-000-262-800-02-00-00	Es-Other Object	56802	7/10/2023	Exp Act Transfer In - New Transfer for Michelle	.00	80.00	80.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	56936	7/12/2023	Exp Act Transfer In - Teacher/Staff Chairs - NB Transfer	148,116.00	17,820.00	165,936.00
11-190-100-610-01-01-NB-001	HS Teaching Supplies NB	56936	7/12/2023	Exp Act Transfer Out - Teacher/Staff Chairs - NB Transfer	49,646.00	-17,820.00	31,826.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	56937	7/12/2023	Exp Act Transfer In - Desks/Chairs for Life Skills - NB Transfer	165,936.00	6,076.00	172,012.00
11-190-100-610-01-01-NB-001	HS Teaching Supplies NB	56937	7/12/2023	Exp Act Transfer Out - Desks/Chairs for Life Skills - NB Transfer	31,826.00	-6,076.00	25,750.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	56938	7/12/2023	Exp Act Transfer In - Conference Table & Chairs - NB Transfer	172,012.00	6,350.00	178,362.00
11-190-100-610-01-01-NB-001	HS Teaching Supplies NB	56938	7/12/2023	Exp Act Transfer Out - Conference Table & Chairs - NB Transfer	25,750.00	-6,350.00	19,400.00
61-800-330-610-00-08-00-000	MSDF-Car Show	57034	7/12/2023	Adjustment - MSDF Car Show	.00	2,528.74	2,528.74
11-000-219-580-01-02-00-001	Hs-Cst Travel/Registration	57463	7/17/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara	1,875.00	-125.00	1,750.00
11-000-270-512-10-00-00	HS-Field Trips-CLI	57463	7/17/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara	29,000.00	-25.00	28,975.00
11-212-100-580-10-01-00-001	CLI Travel	57463	7/17/2023	Adjustment - Budget Transfer request from 4901 Lovell, Kara	1,850.00	150.00	2,000.00
61-800-330-610-00-08-00-000	MSDF-Car Show	57601	7/19/2023	Adjustment - msdf	2,528.74	1,165.80	3,694.54

Appropriation Adjustment Journal for 2023-24 July

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	57632	7/19/2023	Exp Act Transfer In - NB - PLTW Capstone Supplies for HS	178,362.00	9,500.00	187,862.00
11-190-100-610-01-01-NB-001	HS Teaching Supplies NB	57632	7/19/2023	Exp Act Transfer Out - NB - PLTW Capstone Supplies for HS	19,400.00	-9,500.00	9,900.00
11-000-223-104-01-00-NB-001	HS PD Salaries	57662	7/19/2023	Exp Act Transfer Out - NB - PLTW PD for HS	18,600.00	-2,400.00	16,200.00
11-000-223-320-01-02-00-001	HS - Prof. Dev.	57662	7/19/2023	Exp Act Transfer In - NB - PLTW PD for HS	.00	2,400.00	2,400.00
11-000-240-300-02-00-00-002	Es-Adm Pur Prof/Tech	57708	7/20/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M printing of 2024 Graduation Signs	4,100.00	-1,037.00	3,063.00
11-190-100-610-02-01-00-002	Es-Teaching Supplies-Upper	57708	7/20/2023	Adjustment - Budget Transfer request from 4343 King, Catherine M printing of 2024 Graduation Signs	20,135.00	1,037.00	21,172.00
11-000-262-490-01-00-00-001	HS Equipment Rental	57709	7/20/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED RENTALS LIFT RENTAL FOR HS AUDITORIUM WORK	2,000.00	1,780.00	3,780.00
11-000-262-610-01-00-00	HS-Custodial Supplies	57709	7/20/2023	Adjustment - Budget Transfer request from 4973 Picker, Michelle E UNITED RENTALS LIFT RENTAL FOR HS AUDITORIUM WORK	54,000.00	-1,780.00	52,220.00
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	57783	7/21/2023	Exp Act Transfer Out - Reclass HS Furniture to Equipment	187,862.00	-3,550.30	184,311.70
12-140-100-730-01-00-00-001	Gr 9-12 Equ Ins	57783	7/21/2023	Exp Act Transfer In - Reclass HS Furniture to Equipment	.00	3,550.30	3,550.30
11-190-100-610-01-01-00-001	Hs-Teaching Supplies	57809	7/21/2023	Exp Act Transfer In - NB - Furniture for Alt. School - HS	184,311.70	3,000.00	187,311.70
11-190-100-610-01-03-NB-001	HS-New Tech Supplies-NB	57809	7/21/2023	Exp Act Transfer Out - NB - Furniture for Alt. School - HS	3,000.00	-3,000.00	.00
11-000-100-566-22-00-00	Tuit Ps Hncp St	57820	7/24/2023	Exp Act Transfer In - NB-Collier	514,768.00	76,663.00	591,431.00
11-000-100-566-22-00-NB	Tuition PSD NB	57820	7/24/2023	Exp Act Transfer Out - NB-Collier	76,663.00	-76,663.00	.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	57821	7/24/2023	Exp Act Transfer In - NB-5hr Para & NP moving to FT	312,479.00	31,746.00	344,225.00
11-000-217-107-02-00-NB-002	ES Para - NB	57821	7/24/2023	Exp Act Transfer Out - NB-5hr Para & NP moving to FT	31,746.00	-31,746.00	.00
11-000-219-104-01-02-00-001	Hs-Salary Ldrc	57822	7/24/2023	Exp Act Transfer In - NB-Dog Stipend Lord	111,362.00	6,000.00	117,362.00
11-000-219-104-01-02-NB-001	Dog Handler Stipend	57822	7/24/2023	Exp Act Transfer Out - NB-Dog Stipend Lord	6,000.00	-6,000.00	.00
11-000-223-104-01-00-NB-001	HS PD Salaries	57824	7/24/2023	Exp Act Transfer Out - NB-PLTWD PD for HS	16,200.00	-2,400.00	13,800.00
11-000-223-320-01-02-00-001	HS - Prof. Dev.	57824	7/24/2023	Exp Act Transfer In - NB-PLTWD PD for HS	2,400.00	2,400.00	4,800.00

Appropriation Adjustment Journal for 2023-24 July

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-223-104-01-00-NB-001	HS PD Salaries	57826	7/24/2023	Exp Act Transfer Out - NB-AP PD	13,800.00	-3,600.00	10,200.00
11-000-223-320-01-02-00-001	HS - Prof. Dev.	57826	7/24/2023	Exp Act Transfer In - NB-AP PD	4,800.00	3,600.00	8,400.00
11-000-223-104-01-00-NB-001	HS PD Salaries	57827	7/24/2023	Exp Act Transfer Out - NB-IB PD	10,200.00	-9,000.00	1,200.00
11-000-223-320-01-02-00-001	HS - Prof. Dev.	57827	7/24/2023	Exp Act Transfer In - NB-IB PD	8,400.00	9,000.00	17,400.00
11-000-223-104-02-00-NB-002	ES PD Salaries	57828	7/24/2023	Exp Act Transfer Out - NB-Early Literacy PD Cohort	5,900.00	-4,100.00	1,800.00
11-000-223-320-02-01-00-002	Es-Staff Prof. Develop	57828	7/24/2023	Exp Act Transfer In - NB-Early Literacy PD Cohort	1,200.00	4,100.00	5,300.00
11-000-223-104-02-00-NB-002	ES PD Salaries	57830	7/24/2023	Exp Act Transfer Out - NB-ES Co-Teaching PD	1,800.00	-600.00	1,200.00
11-000-223-320-02-01-00-002	Es-Staff Prof. Develop	57830	7/24/2023	Exp Act Transfer In - NB-ES Co-Teaching PD	5,300.00	600.00	5,900.00
11-000-223-104-01-00-NB-001	HS PD Salaries	57831	7/24/2023	Exp Act Transfer Out - NB-HS Co-Teaching PD	1,200.00	-1,200.00	.00
11-000-223-320-01-02-00-001	HS - Prof. Dev.	57831	7/24/2023	Exp Act Transfer In - NB-HS Co-Teaching PD	17,400.00	1,200.00	18,600.00
11-000-223-104-02-00-NB-002	ES PD Salaries	57833	7/24/2023	Exp Act Transfer Out - NB-ES PLTW MS Courses	1,200.00	-1,200.00	.00
11-000-223-320-02-01-00-002	Es-Staff Prof. Develop	57833	7/24/2023	Exp Act Transfer In - NB-ES PLTW MS Courses	5,900.00	1,200.00	7,100.00
11-000-230-199-21-00-00	Superintendent Unused Vacation day Payout	57834	7/24/2023	Exp Act Transfer In - NB-F.Kasyan Payout	.00	90,372.00	90,372.00
11-000-230-199-21-00-NB	Superintendent Unused Vacation day Payout NB	57834	7/24/2023	Exp Act Transfer Out - NB-F.Kasyan Payout	90,372.00	-90,372.00	.00
11-000-240-103-01-00-00-001	Hs Salary Prin/Vp	57835	7/24/2023	Exp Act Transfer In - NB-Dog Handler Stipend-Goodall	521,070.00	6,000.00	527,070.00
11-000-240-103-01-00-NB-001	Dog Handler Stipend	57835	7/24/2023	Exp Act Transfer Out - NB-Dog Handler Stipend-Goodall	6,000.00	-6,000.00	.00
11-000-262-420-01-01-01-001	HS Phone/Clock Maintenance	57839	7/24/2023	Exp Act Transfer In - NB-CISCO phone system upgrades	35,475.00	3,000.00	38,475.00
11-000-262-420-01-01-NB-001	Phone/Clock Maintenance NB	57839	7/24/2023	Exp Act Transfer Out - NB-CISCO phone system upgrades	3,000.00	-3,000.00	.00
11-000-266-100-01-00	HS-Salary Security SRO	57841	7/24/2023	Exp Act Transfer In - NB-M.White to FT	145,027.00	19,240.00	164,267.00
11-000-266-100-01-00-NB	HS-Salary Security SRO NB	57841	7/24/2023	Exp Act Transfer Out - NB-M.White to FT	24,654.00	-19,240.00	5,414.00
11-000-266-100-01-00	HS-Salary Security SRO	57848	7/24/2023	Exp Act Transfer In - NB-Dog Handler T.Clayton	164,267.00	4,800.00	169,067.00
11-000-266-100-01-00-NB-001	Dog Handler Stipend	57848	7/24/2023	Exp Act Transfer Out - NB-Dog Handler T.Clayton	4,800.00	-4,800.00	.00
11-000-266-100-02-00	Es-Salary Security Sro	57848	7/24/2023	Exp Act Transfer In - NB-Dog Handler T.Clayton	89,365.00	1,200.00	90,565.00
11-000-266-100-02-00-NB-002	Dog Handler Stipend	57848	7/24/2023	Exp Act Transfer Out - NB-Dog Handler T.Clayton	1,200.00	-1,200.00	.00

Appropriation Adjustment Journal for 2023-24 July

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-266-100-01-00	HS-Salary Security SRO	57849	7/24/2023	Exp Act Transfer In - NB-T.Clayton salary	169,067.00	5,414.00	174,481.00
11-000-266-100-01-00-NB	HS-Salary Security SRO NB	57849	7/24/2023	Exp Act Transfer Out - NB-T.Clayton salary	5,414.00	-5,414.00	.00
11-000-266-100-02-00	Es-Salary Security Sro	57849	7/24/2023	Exp Act Transfer In - NB-T.Clayton salary	90,565.00	1,353.00	91,918.00
11-000-266-100-02-00-NB	Es-Salary Security Sro NB	57849	7/24/2023	Exp Act Transfer Out - NB-T.Clayton salary	1,353.00	-1,353.00	.00
11-000-266-300-01-01-02-000	HS Security with Town	57850	7/24/2023	Exp Act Transfer In - NB-Class III Police Officer	.00	12,000.00	12,000.00
11-000-266-300-01-01-NB-000	HS Security with Town NB	57850	7/24/2023	Exp Act Transfer Out - NB-Class III Police Officer	12,000.00	-12,000.00	.00
11-000-266-300-02-03-00-002	ES Security with Town	57850	7/24/2023	Exp Act Transfer In - NB-Class III Police Officer	.00	8,000.00	8,000.00
11-000-266-300-02-03-NB-002	ES Security with Town NB	57850	7/24/2023	Exp Act Transfer Out - NB-Class III Police Officer	8,000.00	-8,000.00	.00
11-000-291-280-22-00-00	Tuition Reimbursement	57851	7/24/2023	Exp Act Transfer In - NB-Tuition Reimbursement	136,800.00	42,000.00	178,800.00
11-000-291-280-22-00-NB	Tuition Reimbursement- NB	57851	7/24/2023	Exp Act Transfer Out - NB-Tuition Reimbursement	42,000.00	-42,000.00	.00
11-120-100-101-02-01-NB-002	ES-Salary 1-5 Teach NB	57852	7/24/2023	Exp Act Transfer Out - NB-Band Camp & World Language Bridge Class (Summer)	5,800.00	-5,800.00	.00
11-120-100-101-02-20-00-002	ES-Salaries 1-5-Summer	57852	7/24/2023	Exp Act Transfer In - NB-Band Camp & World Language Bridge Class (Summer)	.00	5,800.00	5,800.00
11-190-100-610-01-01-00-001	HS-Teaching Supplies	57853	7/24/2023	Exp Act Transfer In - NB-HS supplies	187,311.70	9,900.00	197,211.70
11-190-100-610-01-01-NB-001	HS Teaching Supplies NB	57853	7/24/2023	Exp Act Transfer Out - NB-HS supplies	9,900.00	-9,900.00	.00
12-140-100-730-01-00-00-001	Gr 9-12 Equ Ins	58228	7/27/2023	Exp Act Transfer In - NB-HS Equipment -Tuba & Piano	3,550.30	9,900.00	13,450.30
12-140-100-730-01-00-NB-001	HS Equip - NB	58228	7/27/2023	Exp Act Transfer Out - NB-HS Equipment -Tuba & Piano	9,900.00	-9,900.00	.00
11-000-230-610-21-00-00	Supt. Gen. Supp	58114	7/28/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara Bowling PD	6,980.00	-428.70	6,551.30
11-000-230-890-21-04-00	Sup Memb & Dues	58114	7/28/2023	Adjustment - Budget Transfer request from 4681 Hudson, Tara Bowling PD	6,350.00	428.70	6,778.70
11-000-251-100-22-01-00	Sal Sec/Ap/Pay	58703	7/30/2023	Adjustment - Adjustments for payroll	311,746.00	-105.00	311,641.00
11-000-251-100-22-02-00	Salaries-Extra	58703	7/30/2023	Adjustment - Adjustments for payroll	.00	105.00	105.00
11-000-230-890-21-04-00	Sup Memb & Dues	58117	7/31/2023	Exp Act Transfer In - Transfer for bowling	6,778.70	428.70	7,207.40
11-000-230-890-21-05-00	Misc Exp Board	58117	7/31/2023	Exp Act Transfer Out - Transfer for bowling	3,000.00	-428.70	2,571.30
					.00	.00	.00

486 Comp Special Education and Related Services (ACSERS)

Appropriation Adjustment Journal for 2023-24 July

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	487 ARP-ESSER Grant Program	65,046.01	.00	65,046.01
	489 ARP ESSER Subgrant (EBSLEA)	10,725.00	.00	10,725.00
	490 ARP Evidence Based Learning Beyond the School Day	25,236.17	.00	25,236.17
	491 ARP ESSER Subgrant (NJTSS)	27,725.00	.00	27,725.00
		535,902.85	46,573.00	582,475.85
30 Capital Projects Fund-Ref#2023	000 Undistributed Expenditures	11,851,691.12	.00	11,851,691.12
		11,851,691.12	.00	11,851,691.12
32 ESIP	000 Undistributed Expenditures	.00	3,416,189.44	3,416,189.44
		.00	3,416,189.44	3,416,189.44
40 Debt Service Fund	701 Debt Service - Regular	1,701,613.00	.00	1,701,613.00
		1,701,613.00	.00	1,701,613.00
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	4,070.34	4,070.34
		.00	4,070.34	4,070.34
62 Manasquan Cafeteria	910 Food Services	.00	9,765.00	9,765.00
		.00	9,765.00	9,765.00

Report of the Secretary to the Board of Education
Manasquan Board of Education
2023-24 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	30,977.00	.00	26,877.00	4,100.00
11-110-100-101 Kindergarten - Salaries of Teachers	298,877.00	1,250.00	292,317.00	5,310.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	1,756,309.00	9,718.75	1,715,790.25	30,800.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	1,366,672.00	424.00	1,337,020.00	29,228.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	5,620,764.00	21,267.76	5,373,727.24	225,769.00
	9,073,599.00	32,660.51	8,745,731.49	295,207.00
Regular Programs - Home Instruction				
11-150-100-101 Salaries of Teachers	7,000.00	.00	.00	7,000.00
11-150-100-320 Purchased Professional-Educational Services	20,500.00	-195.00	20,195.00	500.00
	27,500.00	-195.00	20,195.00	7,500.00
Regular Programs - Undistributed Instruction				
11-190-100-340 Purchased Technical Services	117,281.00	43,850.52	48,854.39	24,576.09
11-190-100-500 Other Purchased Services (400-500 series)	37,448.00	5,497.66	18,512.34	13,438.00
11-190-100-610 General Supplies	673,548.16	317,748.32	222,995.78	132,804.06
11-190-100-640 Textbooks	22,750.00	18,468.00	341.08	3,940.92
11-190-100-800 Other Objects	16,136.00	.00	3,750.00	12,386.00
	867,163.16	385,564.50	294,453.59	187,145.07
Regular Programs - Elementary/Secondary				
11-100-100-101 Grades 6-8 - Salaries of Teachers	35,000.00	.00	.00	35,000.00
	35,000.00	.00	.00	35,000.00
Special Education - Learning and/or Language Disabilities				
11-204-100-101 Salaries of Teachers	430,529.00	7,000.00	414,491.00	9,038.00
11-204-100-106 Other Salaries for Instruction	43,098.00	2,666.00	40,432.00	.00
11-204-100-610 General Supplies	4,099.00	.00	.00	4,099.00
	477,726.00	9,666.00	454,923.00	13,137.00
Special Education - Multiple Disabilities				
11-212-100-101 Salaries of Teachers	311,037.00	16,100.00	291,537.00	3,400.00
11-212-100-106 Other Salaries for Instruction	525,739.40	22,122.14	487,782.33	15,834.93
11-212-100-580 Travel - All Other	2,000.00	.00	1,800.00	200.00
11-212-100-610 General Supplies	28,800.00	1,694.21	25,064.56	2,041.23

**Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-212-100-800	9,571.00	.00	267.28	9,303.72
Other Objects	877,147.40	39,916.35	806,451.17	30,779.88
Special Education - Resource Room/Resource Center				
11-213-100-101	1,650,154.00	.00	1,625,154.00	25,000.00
Salaries of Teachers	1,650,154.00	.00	1,625,154.00	25,000.00
Special Education - Autism				
11-214-100-106	1,640.60	1,640.60	.00	.00
Other Salaries for Instruction	1,640.60	1,640.60	.00	.00
Special Education - Preschool Disabilities - Full-Time				
11-216-100-101	213,229.00	.00	201,229.00	12,000.00
Salaries of Teachers	213,229.00	.00	201,229.00	12,000.00
11-216-100-106	112,544.00	.00	106,444.00	6,100.00
Other Salaries for Instruction	112,544.00	.00	106,444.00	6,100.00
	325,773.00	.00	307,673.00	18,100.00
Special Education - Home Instruction				
11-219-100-101	11,000.00	.00	.00	11,000.00
Salaries of Teachers	11,000.00	.00	.00	11,000.00
Basic Skills/Remedial - Instruction				
11-230-100-101	188,416.00	180.00	174,316.00	13,920.00
Salaries of Teachers	188,416.00	180.00	174,316.00	13,920.00
11-230-100-610	2,000.00	.00	.00	2,000.00
General Supplies	2,000.00	.00	.00	2,000.00
	190,416.00	180.00	174,316.00	15,920.00
Bilingual Education - Instruction				
11-240-100-101	151,679.00	.00	147,379.00	4,300.00
Salaries of Teachers	151,679.00	.00	147,379.00	4,300.00
11-240-100-610	200.00	.00	.00	200.00
General Supplies	200.00	.00	.00	200.00
	151,879.00	.00	147,379.00	4,500.00
School - Sponsored Co-curricular and Extra-curricular Activities				
11-401-100-100	248,605.00	.00	.00	248,605.00
Salaries	248,605.00	.00	.00	248,605.00
11-401-100-420	4,400.00	.00	.00	4,400.00
Purchased Services (300-500 series)	4,400.00	.00	.00	4,400.00
11-401-100-600	5,962.00	.00	1,133.15	4,828.85
Supplies and Materials	5,962.00	.00	1,133.15	4,828.85
11-401-100-800	3,158.00	.00	.00	3,158.00
Other Objects	3,158.00	.00	.00	3,158.00
	262,125.00	.00	1,133.15	260,991.85
School - Sponsored Athletics				
11-402-100-100	641,304.00	20,460.51	138,400.49	482,443.00
Salaries	641,304.00	20,460.51	138,400.49	482,443.00
11-402-100-300	94,200.00	6,355.86	60,330.00	27,514.14
Purchased Services (300-500 series)	94,200.00	6,355.86	60,330.00	27,514.14
11-402-100-580	3,500.00	401.00	.00	3,099.00
Travel - All Other	3,500.00	401.00	.00	3,099.00
11-402-100-600	75,645.00	2,642.11	40,078.55	32,924.34
Supplies and Materials	75,645.00	2,642.11	40,078.55	32,924.34
11-402-100-800	10,400.00	3,750.00	182.00	6,468.00
Other Objects	10,400.00	3,750.00	182.00	6,468.00
11-402-100-930	75,000.00	5,000.00	70,000.00	.00
Transfers to Cover Deficit (Agency Funds)	75,000.00	5,000.00	70,000.00	.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
	900,049.00	38,609.48	308,991.04	552,448.48
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-562				
Tuition to Other LEAs Within the State-Special	70,000.00	.00	.00	70,000.00
11-000-100-563	108,425.00	.00	102,384.00	6,041.00
Tuition to County Vocational School District - Regular				
11-000-100-564	13,108.00	.00	6,554.00	6,554.00
Tuition to County Vocational School District - Special				
11-000-100-566	570,346.68	35,240.42	418,261.00	116,845.26
Tuition to APSSD Within the State	761,879.68	35,240.42	527,199.00	199,440.26
Attendance and Social Work Services				
11-000-211-100	166,197.00	33,373.15	132,823.85	.00
Salaries	166,197.00	33,373.15	132,823.85	.00
Health Services				
11-000-213-100	233,270.00	18,531.00	207,839.00	6,900.00
Salaries	14,370.00	.00	.00	14,370.00
Purchased Professional and Technical Services	6,750.00	64.68	325.32	6,360.00
11-000-213-300				
Other Purchased Services (400-500 series)	6,950.00	2,797.39	3,608.33	544.28
Supplies and Materials	653.00	.00	.00	653.00
11-000-213-600				
Other Objects	261,993.00	21,393.07	211,772.65	28,827.28
Speech/Occupational Therapy/Physical Therapy and Related Services				
11-000-216-100	263,836.00	17,352.06	245,983.94	500.00
Salaries	84,000.00	.00	32,000.00	52,000.00
11-000-216-320				
Purchased Professional - Educational Services	4,038.00	.00	695.52	3,342.48
Supplies and Materials	351,874.00	17,352.06	278,679.46	55,842.48
11-000-216-600				
Extraordinary Services				
11-000-217-107	397,273.00	.00	361,877.00	35,396.00
Salaries	397,273.00	.00	361,877.00	35,396.00
Guidance Services				
11-000-218-104	794,669.00	42,832.10	733,395.23	18,441.67
Salaries of Other Professional Staff	87,912.00	10,496.55	76,415.45	1,000.00
11-000-218-105				
Salaries of Secretarial and Clerical Assistants	6,900.00	.00	1,784.25	5,115.75
11-000-218-320	88,821.00	6,568.54	17,000.00	65,252.46
Purchased Professional - Educational Services				
11-000-218-390	864.00	.00	.00	864.00
Other Purchased Prof. and Tech. Services				
11-000-218-500	1,000.00	.00	.00	1,000.00
Other Purchased Services (400-500 series)				
11-000-218-580	10,390.00	709.18	4,122.52	5,558.30
Travel - All Other	2,550.00	.00	860.00	1,690.00
Supplies and Materials	993,106.00	60,606.37	833,577.45	98,922.18
11-000-218-600				
Other Objects				
11-000-218-800				

**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	571,565.00	40,055.38	521,292.62	10,217.00
11-000-219-105	84,888.00	3,630.21	76,657.79	4,600.00
11-000-219-320	10,000.00	.00	5,025.00	4,975.00
11-000-219-390	12,830.00	12,829.40	.00	.60
11-000-219-580	4,332.00	301.47	1,575.00	2,455.53
	10,792.23	354.59	3,736.01	6,701.63
11-000-219-600	3,351.00	.00	399.00	2,952.00
11-000-219-800	697,758.23	57,171.05	608,685.42	31,901.76
Improvement of Instruction Services				
11-000-221-102	662,815.00	81,228.18	581,586.82	.00
11-000-221-104	93,250.00	17,211.12	76,038.88	.00
11-000-221-105	14,765.00	1,771.23	12,893.77	100.00
11-000-221-110	14,924.02	.00	.00	14,924.02
11-000-221-580	3,500.00	.00	375.00	3,125.00
11-000-221-600	2,450.00	1,260.00	.00	1,190.00
11-000-221-800	1,845.00	860.00	500.00	485.00
	793,549.02	102,330.53	671,394.47	19,824.02
Educational Media/Library Services				
11-000-222-100	105,984.00	2,000.00	101,284.00	2,700.00
11-000-222-177	391,118.98	64,428.02	326,690.96	.00
11-000-222-500	21,191.00	3,950.20	2,956.75	14,284.05
11-000-222-580	3,500.00	.00	.00	3,500.00
11-000-222-600	8,220.00	.00	999.85	7,220.15
11-000-222-800	670.00	.00	330.00	340.00
	530,683.98	70,378.22	432,261.56	28,044.20
Instructional Staff Training Services				
11-000-223-320	35,800.00	4,050.00	.00	31,750.00
11-000-223-580	6,809.00	3,051.72	1,538.00	2,219.28
11-000-223-600	600.00	87.00	.00	513.00
	43,209.00	7,188.72	1,538.00	34,482.28
Support Services - General Administration				
11-000-230-100	339,761.00	39,809.86	299,951.14	.00
11-000-230-199	90,372.00	.00	.00	90,372.00
11-000-230-331	95,834.32	4,965.00	9,169.32	81,700.00
11-000-230-332	12,500.00	.00	2,500.00	10,000.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334				
Architectural/Engineering Services	5,000.00	.00	.00	5,000.00
11-000-230-339				
Other Purchased Professional Services	10,000.00	.00	10,000.00	.00
11-000-230-340				
Purchased Technical Services	20,911.00	19,022.49	460.00	1,428.51
11-000-230-530				
Communications / Telephone	95,210.00	10,244.40	62,812.64	22,152.96
11-000-230-580				
Travel - All Other	9,020.00	.00	3,180.00	5,840.00
11-000-230-590				
Miscellaneous Purchased Services (400-500) [Other than 530 and 585]	87,159.00	1,549.60	81,536.40	4,073.00
11-000-230-610				
General Supplies	6,326.30	1,463.90	2,535.00	2,327.40
11-000-230-890				
Miscellaneous Expenditures	10,657.76	8,878.70	500.00	1,279.06
11-000-230-895				
BOE Membership Dues and Fees	13,120.94	13,120.94	.00	.00
	795,872.32	99,054.89	472,644.50	224,172.93
Support Services - School Administration				
11-000-240-103				
Salaries of Principals / Assistant Principals / Program Directors	800,732.00	103,332.69	681,328.31	16,071.00
11-000-240-105				
Salaries of Secretarial and Clerical Assistants	292,888.00	30,831.33	257,566.35	4,490.32
11-000-240-300				
Purchased Professional and Technical Services	4,563.00	.00	2,056.00	2,507.00
11-000-240-500				
Other Purchased Services (400-500 series)	63,543.00	42,466.55	8,907.45	12,169.00
11-000-240-580				
Travel - All Other	4,600.00	.00	99.00	4,501.00
11-000-240-600				
Supplies and Materials	37,130.00	1,171.07	18,403.76	17,555.17
11-000-240-800				
Other Objects	11,360.00	7,005.00	595.00	3,760.00
	1,214,816.00	184,806.64	968,955.87	61,053.49
Central Services				
11-000-251-100				
Salaries	556,283.00	73,217.51	483,065.49	.00
11-000-251-199				
Unused Vacation Payment to Terminated / Retired Staff	32,892.00	.00	.00	32,892.00
11-000-251-330				
Purchased Professional Services	2,000.00	.00	2,000.00	.00
11-000-251-340				
Purchased Technical Services	8,400.00	8,400.00	.00	.00
11-000-251-580				
Travel - All Other	2,700.00	.00	.00	2,700.00
11-000-251-600				
Supplies and Materials	10,500.00	914.01	629.38	8,956.61
11-000-251-890				
Miscellaneous Expenditures	3,000.00	1,195.00	1,500.00	305.00
	615,775.00	83,726.52	487,194.87	44,853.61
Administrative Information Technology				
11-000-252-100				
Salaries	6,862.00	.00	.00	6,862.00
	6,862.00	.00	.00	6,862.00
Required Maintenance for School Facilities				
11-000-261-100				
Salaries	13,623.00	1,249.98	8,750.02	3,623.00
11-000-261-420				
"Cleaning, Repair, and Maintenance Services"	109,550.00	39,341.31	36,947.64	33,261.05
	123,173.00	40,591.29	45,697.66	36,884.05

**Report of the Secretary to the Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
Custodial Services				
11-000-262-100 Salaries	902,266.64	105,119.42	711,558.76	85,588.46
11-000-262-105 Salaries of Non-Instructional Aides	58,949.36	5,667.36	50,782.00	2,500.00
11-000-262-420 "Cleaning, Repair, and Maintenance Services"	170,370.00	23,434.69	113,464.87	33,470.44
11-000-262-441 Rental of Land and Building Other than Lease Purchase Agreement	250,000.00	250,000.00	.00	.00
11-000-262-490 Other Purchased Property Services	24,447.00	2,868.77	15,236.88	6,341.35
11-000-262-520 Insurance	234,913.00	108,967.00	108,964.00	16,982.00
11-000-262-580 Travel - All Other	3,000.00	.00	.00	3,000.00
11-000-262-610 General Supplies	122,040.00	-94,684.49	6,382.62	210,341.87
11-000-262-621 Energy (Natural Gas)	205,460.00	8,028.81	197,431.19	.00
11-000-262-622 Energy (Electricity)	364,712.00	54,778.86	309,933.14	.00
11-000-262-800 Other Objects	8,380.00	625.00	.00	7,755.00
	2,344,538.00	464,805.42	1,513,753.46	365,979.12
Care and Upkeep of Grounds				
11-000-263-100 Salaries	195,432.00	22,348.47	162,583.53	10,500.00
11-000-263-420 "Cleaning, Repair, and Maintenance Services"	50,302.50	8,542.14	31,157.09	10,603.27
11-000-263-610 General Supplies	23,400.00	1,313.53	10,093.52	11,992.95
	269,134.50	32,204.14	203,834.14	33,096.22
Security				
11-000-266-100 Salaries	284,899.00	19,090.26	227,951.53	37,857.21
11-000-266-300 Purchased Professional and Technical Services	46,549.00	1,635.50	9,435.50	35,478.00
11-000-266-580 Travel - All Other	250.00	.00	.00	250.00
11-000-266-610 General Supplies	2,500.00	.00	.00	2,500.00
	334,198.00	20,725.76	237,387.03	76,085.21
Student Transportation Services				
11-000-270-161 Salaries for Pupil Transportation (Between Home and School) - Special Education	19,820.00	4,362.78	15,457.22	.00
11-000-270-162 Salaries for Pupil Transportation (Other than Between Home and School)	18,000.00	2,960.00	.00	15,040.00
11-000-270-442 Rental Payments - School Buses	28,800.00	2,400.00	26,400.00	.00
11-000-270-512 Contract Services (Other than Between Home and School)-Vendors	171,461.00	2,375.00	135,313.06	33,772.94
11-000-270-513 Contract Services (Between Home and School)-Joint Agreements	41,132.00	.00	.00	41,132.00
11-000-270-517 Contract Services (Regular Students)-ESCs and CTAS	210,111.00	.00	.00	210,111.00
11-000-270-518 Contract Services (Special Ed Students)-ESCs and CTAS	432,720.00	3,366.68	16,833.32	412,520.00
	922,044.00	15,464.46	194,003.60	712,575.94
Personnel Services - Unallocated Employee Benefits				

**Report of the Secretary to the Board of Education
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-291-220				415,513.30
11-000-291-241	450,000.00	34,486.70	.00	6,928.27
11-000-291-260	499,500.00	71.73	492,500.00	21,761.80
11-000-291-270	172,460.00	-5,353.80	156,052.00	27,196.62
11-000-291-280	4,606,485.00	842,429.85	3,736,858.53	124,522.74
11-000-291-290	178,800.00	8,323.26	45,954.00	492,322.31
	493,000.00	568.50	109.19	1,088,245.04
	6,400,245.00	880,526.24	4,431,473.72	
Facilities Acquisition and Construction Services				
12-000-400-450	157,000.00	27,921.55	100,569.04	28,509.41
12-000-400-896	27,109.00	.00	.00	27,109.00
	184,109.00	27,921.55	100,569.04	55,618.41
Facilities Acquisition and Construction Services				
12-000-431-450	132,310.06	-4,860.00	132,310.06	4,860.00
	132,310.06	-4,860.00	132,310.06	4,860.00
Equipment				
12-120-100-730	4,000.00	.00	.00	4,000.00
12-130-100-730	4,000.00	.00	.00	4,000.00
12-140-100-730	26,450.30	.00	16,301.72	10,148.58
	34,450.30	.00	16,301.72	18,148.58
Contribution (Transfer) of Funds to Charter Schools				
	.00	.00	.00	.00
General Fund	33,226,222.25	2,758,042.94	25,750,334.97	4,717,844.34

Acc
Bal

Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,070,896.00	111.69	10,071,007.69	1,007,100.77	-33,295.23	-33	973,805.54	521,809.05
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	4,432,509.00	.00	4,432,509.00	443,250.90	2,374.00	.05	445,624.90	209,675.36
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	1,162,174.00	.00	1,162,174.00	116,217.40	.00	.00	116,217.40	811,407.33
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,665,579.00	111.69	15,665,690.69	1,566,569.07	-30,921.23	-20	1,535,647.84	1,542,891.74
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	782,964.00	.00	782,964.00	78,296.40	-21,084.32	-2.69	57,212.08	199,440.26
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	2,647,699.00	.00	2,647,699.00	264,769.90	2,039.21	.08	266,809.11	119,705.42
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	808,374.00	.00	808,374.00	80,837.40	28,384.02	3.51	109,221.42	52,795.26
General Administration	11-000-230-xxx	776,738.00	.00	776,738.00	77,673.80	19,134.32	2.46	96,808.12	224,066.93
School Administration	11-000-240-xxx	1,214,293.00	.00	1,214,293.00	121,429.30	523.00	.04	121,952.30	49,377.49
Central Services & Administrative Information Technology	11-000-25x-xxx	621,887.00	.00	621,887.00	62,188.70	750.00	.12	62,938.70	51,588.15
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,037,091.00	33,952.50	3,071,043.50	307,104.35	.00	.00	307,104.35	508,299.61
Student Transportation Services	11-000-270-xxx	920,869.00	.00	920,869.00	92,086.90	1,175.00	.13	93,261.90	712,575.94
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,400,245.00	.00	6,400,245.00	640,024.50	.00	.00	640,024.50	1,083,847.04
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		17,210,160.00	33,952.50	17,244,112.50	1,724,411.25	30,921.23	.18	1,755,332.48	3,001,696.10
Equipment	12-xxx-xxx-73x	.00	.00	.00	.00	.00	.00	.00	.00
Facilities Acquisition and Construction Services	12-000-4xx-xxx	184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	60,478.41
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00

Wanasquan Board of Education
Monthly Transfer Report
2023-24 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		184,109.00	132,310.06	316,419.06	31,641.91	.00	.00	31,641.91	60,478.41
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		33,059,848.00	166,374.25	33,226,222.25	3,322,622.23	.00	.00	3,322,622.23	4,605,066.25

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO-24-0000367 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
Zook Table for Lifeskills room	326.54	10	3265.40
Stream Armchair for lifeskills room	287.10	10	2871.00
ESCNJ D&I STD DEL 20% NET UPCHARGE	1227.28	1	1227.28
PO TOTAL COST: \$7,363.68			

PO-24-0000368 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
June Lunch Reimbursement		1	
state	147.49	1	147.49
State	87.20	1	87.20
federal	5041.65	1	5041.65
federal	184.08	1	184.08
PO TOTAL COST: \$5,460.42			

PO-24-0000369 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
BalanceFrom All Purpose 4'x10'x2" Extra Thick High Density Anti Tear Gymnastics Gym Folding Exercise Aerobics Mats, Black	119.99	1	119.99
Lasko High Velocity Floor Fan with Wall mount Option, 3 Powerful Speeds, Pivoting Fan Head for Home, Garage, Attic, 20", Black, 2264QM	89.99	1	89.99
PO TOTAL COST: \$209.98			

PO-24-0000370 to Concept Professional Systems

Item Description	Unit Price	Qty	Total Price
repair of sound system for drama production	556.00	1	556.00
PO TOTAL COST: \$556.00			

PO-24-0000371 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
1 table - see quote for details	895.85	1	895.85
PO TOTAL COST: \$895.85			

PO-24-0000372 to Feigus Office Furniture

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

Item Description	Unit Price	Qty	Total Price
Chairs for Conference Tables	361.08	10	3610.80
PO TOTAL COST: \$3,610.80			

PO-24-0000373 to Fast

Item Description	Unit Price	Qty	Total Price
NFPA 96 - HOOD INSPECTIONS	1650.00	1	1650.00
YEARLY MONITORING - FIRE/BURG, ELEVATOR PHONE, FROM JULY 1, 2022- JUNE 30, 2023	6036.00	1	6036.00
ANNUAL NFPA 10 FIRE EXTINGUISHER INSPECTION & REPORT	303.75	1	303.75
ANNUAL NFPA 72 FIRE ALARM INSPECTION & REPORT	4850.00	1	4850.00
PO TOTAL COST: \$12,839.75			

PO-24-0000374 to Concept Professional Systems

Item Description	Unit Price	Qty	Total Price
Drama Production Audio	2140.00	1	2140.00
PO TOTAL COST: \$2,140.00			

PO-24-0000375 to 7 Mindsets Academy, LLC

Item Description	Unit Price	Qty	Total Price
1 year subscription License - end date 10/01/2024 Full access to 7 Mindsets Online up to 10 users 7M Spanish, 7M Mobile App, Resource Hub parent letters, Lesson Builder, Leader Dashboard, PREPARED by Hope Goldberger	3900.00	1	3900.00
PO TOTAL COST: \$3,900.00			

PO-24-0000376 to New Jersey Mathematics League

Item Description	Unit Price	Qty	Total Price
ALGEBRA MATH LEAGUE	45.00	1	45.00
6TH Grade Math League Contest	45.00	4	180.00
7th Grade Math League Contest	45.00	4	180.00
8th Grade Math League Contest	45.00	4	180.00
PO TOTAL COST: \$585.00			

PO-24-0000377 to Amazon.Com Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

Item Description	Unit Price	Qty	Total Price
Texas Instruments TI-84 plus Graphing calculator - Black	96.00	5	480.00
Promotion applied		1	
PO TOTAL COST: \$480.00		1	

PO-24-0000378 to Broadway Dance Center

Item Description	Unit Price	Qty	Total Price
Dance Workshop August 5th and 6th	495.00	1	495.00
Approved on the April 2023 Board motions	.00	1	.00
PO TOTAL COST: \$495.00			

PO-24-0000379 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
GEOGRAPHY BEE AWARDS GRADE 6 SOCIAL STUDIES Details for Order #114-8093789-3183417	14.69	1	14.69
PO TOTAL COST: \$14.69			

PO-24-0000380 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 9/29/2022: General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717211137 Vendor Acct#: 622657			
Card-Index-Ruled-8 Point(.008 Inch) Colors 3x5, School Smart Ruled Index Cards, 3 X 5 Inches, Blue, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Ind35b1rl	.29	2	.58
Card-Index-Ruled-8 Point (.008 Inch) 5x8, School Smart Ruled Index Cards, 5 X 8 Inches, Blue, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Ind58b1rl	.70	2	1.40
Clips-Paper-Vinyl Coated, School Smart Paper Clip, Vinyl Coated, Standard, Assorted Color, Pack Of 800 Bid Manufacturer: School Smart Bid Part Number: 1808007	.74	2	1.48
Erasers-Expo Dry Eraser, Expo Soft Pile Dry Erase Board Eraser, 5-1/8 X 1-1/4 Inches, Charcoal Gray Bid Manufacturer: Expo Bid Part Number: 81505	1.54	2	3.08
Pencils-Eraser Tipped-Hexagon-Dixon Ticonderoga 1388, Ticonderoga Pencil, No 2.5 Medium Tip, Yellow, Pack Of 12 Bid Manufacturer: Ticonderoga Bid Part Number: X13885	1.72	4	6.88
Pens-Ball Point With Clip-Bic M-29 Medium Point, Bic Cristal Slic Ballpoint Pen, 1.0 Mm Medium Tip, Blue, Pack Of 12 Bid Manufacturer: Bic Bid Part Number: Ms11-Be	1.66	4	6.64
Markers-Crayola Original Broad Line Classpack, Crayola Original Broad Line Marker Classpack, Conical Tip, Assorted Colors, Set Of 256 Bid Manufacturer: Crayola Bid Part Number: 58-8201	47.62	1	47.62
Markers-Dry Erase, Expo Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set Of 16 Bid Manufacturer: Expo Bid Part Number: 81045	9.04	1	9.04
Tagboard, Pacon Medium Weight Tagboard, 24 X 36 Inches, 9 Pt, Manila, Pack Of 100 Bid Manufacturer: Pacon Bid Part Number: P5196	22.39	4	89.56

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

Item Description	Unit Price	Qty	Total Price
Post-It Notes Recycled Notes, Post-It Recycled Notes, 3 X 3 Inches, Helsing Colors, Pad Of 75 Sheets, Pack Of 24 Bid Manufacturer: Post-It Bid Part Number: 654r-24cp-Ap	18.34	1	18.34
Markers, Sharpie Permanent Marker, Chisel Tip, Black, Pack Of 12 Bid Manufacturer: Sharpie Bid Part Number: 38201pk	7.20	2	14.40
PO TOTAL COST: \$199.02			

PO-24-0000381 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 02/09/2023 Copy Duplicator Supplies #26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey.			
A.Paper-Duplicator-20 Lb. 8 1/2 X 11, Paper-Duplicator-Dp-20 Lb.-8 1/2 X 11-Canary-Ctn/10rm Bid Manufacturer: American Eagle Bid Part Number: Wbm22201cy	53.50	1	53.50
A.Paper-Duplicator-20 Lb. 8 1/2 X 11, Paper-Duplicator-Dp-20 Lb.-8 1/2 X 11-Pink-Ctn/10rms Bid Manufacturer: American Eagle Bid Part Number: Wbm22201pk	53.50	1	53.50
A.Paper-Duplicator-20 Lb. 8 1/2 X 11, Paper-Duplicator-Dp-20 Lb.-8 1/2 X 11-Lavender - Ctn/10 Rms Bid Manufacturer: American Eagle Bid Part Number: Eagl22201lv	53.50	1	53.50
E.Paper-Recycled Paper, Paper-Recycled-8.5x11-Blue-Ctn/10 Rms Bid Manufacturer: American Eagle Bid Part Number: Wbm22201be	53.50	1	53.50
A.Paper-Duplicator-20 Lb. 8 1/2 X 11, Paper-Duplicator-Dp-20 Lb.-8 1/2x11-White-Ctn/10 Rms. 40 Ctns Per Skid Vendor Must Provide Price For Skid Of Paper (Item Must Be Same As Item Submitted For Item 2000) Bid Manufacturer: Navigator Bid Part Number: Wbm21200-Skid	1543.20	1	1543.20
PO TOTAL COST: \$1,757.20			

PO-24-0000382 to Carolina Science

Item Description	Unit Price	Qty	Total Price
ABO/Rh Eldoncard 30 Kit	190.40	1	190.40
Bacterial Amylase, 100 mL	20.35	1	20.35
Carolina investigation for use with AP Bio: Electrophoresis and simulated genetic screen 8-station kit	159.80	1	159.80
Daphnia magna culture, living	12.40	2	24.80
Fingerprint record cards, Pack of 100	26.95	1	26.95
Flagellate Set, Living	46.65	1	46.65
Hinge Fingerprint Lifter, White, 1-1/2 X2", pack of 24	12.00	1	12.00
Marigold, Irradiated Seed Set, 5 packs of 50	41.00	1	41.00
Onion Mitosis Stain Set	58.25	1	58.25
Physarum Culture Kit	51.80	1	51.80
Polystyrene Square Integrid Petri Dish, Pack of 10	14.15	4	56.60
Super Cleaner Towelettes, Pack of 100	19.25	1	19.25
The Mystery of Lyle and Louise: Bite Marks Analysis Kit Refill	74.00	1	74.00
Wisconsin Fast Plants F1 Non-Purple Stem, Yellow-Green Leaf Seed - Pack of 200	38.50	1	38.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

Item Description	Unit Price	Qty	Total Price
Wisconsin Fast Plants F2 Non-Purple Stem, Yellow-Green Leaf Seed, Pack of 250	43.50	1	43.50
Carolina's Perfect Solution Bullfrog, 5 to 6" Plain, Bulk Bag	13.80	20	276.00
ELISA Simulation Refill kit (with voucher)	72.10	1	72.10
Tobacco See, Green: Albino 3:1, pack of 1,200	12.85	1	12.85
Carolina's Perfect Solution Earthworms, Plain, Tube of 50	37.60	2	75.20
Scienstructable 3D Dissection Model: Verbrates & Invertebrates Bundle	264.95	1	264.95
Formalin Quahog	2.90	30	87.00
Formal Starfish, 5-6", Plain, Bulk bag	2.35	30	70.50
Carolina's Perfect Solution Crayfish, 4", Plain, Bulk Bag of 10	15.20	3	45.60
Preserved Sea Urchin, Pack of 10	26.75	3	80.25
Formalin Perch, 7-9", Plain, Bulk bag	3.10	30	93.00
Density Flow Model Junior	337.00	1	337.00
Plant Tray, 8x12x2-3/4"	6.60	12	79.20
Tray, Café, Plastic, Red, 10x14"	7.66	12	91.92
Disposable needle-point micropipets, box of 100	6.13	2	12.26
PO TOTAL COST: \$2,707.85			

PO-24-0000383 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
3 Chairs - see quote for details	265.50	3	796.50
PO TOTAL COST: \$796.50			

PO-24-0000384 to Adt Commercial Lic

Item Description	Unit Price	Qty	Total Price
HS CLOCK TOWER- REPL OF SMOKE DETECTOR. COORDINATE WORK WITH MAYNARD ELECTRIC - QUOTE ON 7/14/23	1090.00	1	1090.00
PO TOTAL COST: \$1,090.00			

PO-24-0000385 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
2ND SERVICE CALL FOR THE HS SERVER ROOM UNIT	1000.00	1	1000.00
PO TOTAL COST: \$1,298.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO-24-0000386 to Dr. T-Shirt

Item Description	Unit Price	Qty	Total Price
SCREENING / EMBROIDERY OF CUSTODIAL UNIFORMS- ESTIMATE 20459	769.25	1	769.25

PO TOTAL COST: \$769.25

PO-24-0000387 to Scholastic Classroom Magazines

Item Description	Unit Price	Qty	Total Price
Preschool, special education: My Big World with Clifford Reader	5.75	60	345.00

PO TOTAL COST: \$379.50

PO-24-0000388 to Director Of Athletics Association

Item Description	Unit Price	Qty	Total Price
2023-2024 - daan/naaa membership fee for don bramley, athletic director	182.00	1	182.00

PO TOTAL COST: \$182.00

PO-24-0000389 to Sawas Learning Company Llc

Item Description	Unit Price	Qty	Total Price
MathXL for school student access 100-pack- Digital Delivery to Craig Murin Email: CMurin@manasquan.k12.nj.us	1650.00	2	3300.00
MathXL for school student access 25-pack- Digital Delivery to Craig Murin Email: CMurin@manasquan.k12.nj.us	412.50	2	825.00

PO TOTAL COST: \$4,125.00

PO-24-0000390 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
Foundations Journal Singles - Grade 9781567785388	5.40	5	27.00
Foundations Student Notebook 10 Pack - Grade 1 9781567784510	67.40	1	67.40

PO TOTAL COST: \$103.84

PO-24-0000391 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
Grade 1 Readers Notebooks 9780547860701	16.70	60	1002.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO TOTAL COST: \$1,102.20

PO-24-0000392 to Educators Publishing Press

Item Description	Unit Price	Qty	Total Price
Words I use when I write 25 pack	71.69	2	143.38

PO TOTAL COST: \$164.89

PO-24-0000393 to Awards of Brick

Item Description	Unit Price	Qty	Total Price
academic and athletic awards for the 2023-2024 school year	800.00	1	800.00

PO TOTAL COST: \$800.00

PO-24-0000394 to Scholastic Classroom Magazines

Item Description	Unit Price	Qty	Total Price
Science World grade 6-8 2023-2024 school year print and digital	9.49	25	237.25

PO TOTAL COST: \$260.98

PO-24-0000395 to Scholastic Classroom Magazines

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

PO TOTAL COST: \$714.29

PO-24-0000396 to School Specialty LLC

Item Description	Unit Price	Qty	Total Price
Califone NeoTech Plus 1017AV Premium, Over-Ear Stereo Headphone, 3.5mm Plug, Black	23.21	20	464.20

PO TOTAL COST: \$533.83

PO-24-0000397 to Cdwg

Item Description	Unit Price	Qty	Total Price
MAKERBOT PLA FILAMENT SMALL 10 PACK (BUY 9, GET 10) Model No. MP06591	168.00	1	168.00

PO TOTAL COST: \$184.80

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO-24-0000398 to The Atlantic Club

Item Description	Unit Price	Qty	Total Price
encumber for the 2023-2024 girls/boys tennis	1200.00	1	1200.00

PO TOTAL COST: \$1,200.00

PO-24-0000399 to Jersey Shore Ice Arena, LLC

Item Description	Unit Price	Qty	Total Price
encumber for the 2023-2024 ice hockey season	28500.00	1	28500.00

PO TOTAL COST: \$28,500.00

PO-24-0000400 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
MISC SUPPLIES / PAINT FOR THE DISTRICT	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0000401 to County Treas County of Monmouth NJ

Item Description	Unit Price	Qty	Total Price
LABOR, MATERIAL AND EQUIPMENT COST TO SWEEP THE PARKING LOTS.	704.59	1	704.59
ADMIN. FEE ON QUOTE BUT NOT ADDED TO TOTAL	18.50	1	18.50

PO TOTAL COST: \$723.09

PO-24-0000402 to Soccer Post

Item Description	Unit Price	Qty	Total Price
30 - silver/navy jerseys/shorts; 30 - white jersey See attached	4079.70	1	4079.70

PO TOTAL COST: \$4,079.70

PO-24-0000403 to Monmouth County Park System

Item Description	Unit Price	Qty	Total Price
encumber for the 2023-2024 golf season	3000.00	1	3000.00

PO TOTAL COST: \$3,000.00

PO-24-0000405 to Saker Shoprites, Inc.

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

Item Description	Unit Price	Qty	Total Price
CLJ Program/Activities of Daily Living/Food Shopping	11000.00	1	11000.00
PO TOTAL COST: \$11,000.00			

PO-24-0000406 to Savage, Teresa

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Teresa Savage at a rate of .47 per mile for the 23/24 school year. BOE approved June 13, 2023	300.00	1	300.00
PO TOTAL COST: \$300.00			

PO-24-0000407 to Alissa Boyne

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Alissa Boyne at a rate of .47 per mile for the 23/24 school year. BOE approved June 13, 2023	25.00	1	25.00
PO TOTAL COST: \$25.00			

PO-24-0000408 to Nicole Destefano

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Nicole Destefano at a rate of .47 per mile for the 23/24 school year. BOE approved June 13, 2023	25.00	1	25.00
PO TOTAL COST: \$25.00			

PO-24-0000409 to Jill Wells

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Jill Wells at a rate of .47 per mile for the 23/24 school year. BOE approved June 13, 2023	25.00	1	25.00
PO TOTAL COST: \$25.00			

PO-24-0000410 to Balon, Kelly

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Kelly Balon at a rate of .47 per mile for the 23/24 school year. BOE approved June 13, 2023	800.00	1	800.00
PO TOTAL COST: \$800.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO-24-0000411 to Steinberg, Susan

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Susan Steinberg at a rate of .47 per mile for the 23/24 school year. BOE approved June 13, 2023	400.00	1	400.00
PO TOTAL COST: \$400.00			

PO-24-0000412 to Lord, Susan

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Susan Lord at a rate of .47 per mile for the 23/24 school year. BOE approved June 13, 2023	400.00	1	400.00
PO TOTAL COST: \$400.00			

PO-24-0000413 to Kim Murin

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Kim Murin at a rate of .47 per mile for the 23/24 school year. BOE approved June 13, 2023	800.00	1	800.00
PO TOTAL COST: \$800.00			

PO-24-0000414 to Paulo D. Castanheira

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Paulo Castanheira at a rate of .47 per mile for the 23/24 school year. BOE approved June 13, 2023	100.00	1	100.00
PO TOTAL COST: \$100.00			

PO-24-0000415 to Cosse, Pamela

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Pamela Cosse at a rate of .47 per mile for the 23/24 school year. BOE approved June 13, 2023. Approved June 2022	400.00	1	400.00
PO TOTAL COST: \$400.00			

PO-24-0000416 to Kristen Minutoli

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Kristen Minutoli at a rate of .47 per mile for the 23/24 school year.	100.00	1	100.00
BOE approved June 13, 2023			
PO TOTAL COST: \$100.00			

PO-24-0000417 to Jenn Steffich

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Jenn Steffich at a rate of .47 per mile for the 23/24 school year.	250.00	1	250.00
BOE approved June 13, 2023			
PO TOTAL COST: \$250.00			

PO-24-0000418 to Aa Physical Therapy Service

Item Description	Unit Price	Qty	Total Price
Physical Therapy for students with IEPs and 504 plans for the 23/24 school year.	32000.00	1	32000.00
PO TOTAL COST: \$32,000.00			

PO-24-0000419 to Lorelei Lorissa Cheli-Voorhees

Item Description	Unit Price	Qty	Total Price
MES Child Study Educational Evaluations for special education eligibility By Lorissa Cheli Voorhees	500.00	3	1500.00
BOE approved 6/13/23			
Purchase Justification 23-48			
PO TOTAL COST: \$1,500.00			

PO-24-0000420 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon basics classification folders 10 count	17.81	7	124.67
Bankers boxes Medium	91.87	1	91.87
Amazon basics medium filing boxes	46.06	1	46.06
PO TOTAL COST: \$262.60			

PO-24-0000421 to Shore Testing

Item Description	Unit Price	Qty	Total Price
Educational Evaluations for CST by Joanna Sisk from Shore Testing.	500.00	3	1500.00
BOE Approved 6/13/23			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO TOTAL COST: \$1,500.00

PO-24-0000422 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
Fundations training and credits for Wilson Certificate for Pam Kelly. Virtual 2 day conference.	399.00	1	399.00

PO TOTAL COST: \$399.00

PO-24-0000423 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Bankers boxes case of 12	91.87	1	91.87
Amazon basics classification folders 10 count per box	17.81	8	142.48

PO TOTAL COST: \$234.35

PO-24-0000424 to Center for Behavioral Health MD

Item Description	Unit Price	Qty	Total Price
Psychiatric evaluations for special education students with Dr. Muthaswamy. BOE approved July 2023	525.00	3	1575.00

PO TOTAL COST: \$1,575.00

PO-24-0000425 to Dr. Richard Worth

Item Description	Unit Price	Qty	Total Price
Psychiatric evaluations of special education students by Dr. Worth. BOE approved July 2023	650.00	3	1950.00

PO TOTAL COST: \$1,950.00

PO-24-0000426 to Pearson

Item Description	Unit Price	Qty	Total Price
WAIS-IV Record forms 25	158.50	2	317.00
WAIS-IV Response booklet 25	100.80	2	201.60
WPPSI-IV Response booklet 25	102.40	2	204.80
WPPSI-IV Record Forms 4:0-7-7	136.50	1	136.50
WPPSI-IV Record form 2:6-3:11	102.40	1	102.40
WISC-V Response Booklet 25	125.00	1	125.00
WISC-V Record Forms 25	165.00	1	165.00
WISC-V Q Global Scoring Subscription 5 year digital with interpretive report - Email account ssteinberg@manasquan.k12.nj.us	240.00	1	240.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO TOTAL COST: \$1,641.53

PO-24-0000427 to Western Psychological Services

Item Description	Unit Price	Qty	Total Price
Piers Harris 3 English Online Form Online form 25 uses	79.00	2	158.00
PO TOTAL COST: \$158.00			

PO-24-0000428 to Remedia Publications, Inc.

Item Description	Unit Price	Qty	Total Price
Real-World skills Series 1 set of 8 books	79.99	1	79.99
Independent Living Series - 6 book set	64.99	1	64.99
Dialy Comprehension Series: Entire School Year September-May	85.99	1	85.99
21 Century Daily Comprehension Fall Bundle	29.99	1	29.99
Calendars 2 Book Set	15.99	1	15.99
Top 20 Jobs book bundle	42.99	1	42.99
Practical practice reading 6 book set	58.99	1	58.99
PO TOTAL COST: \$416.82			

PO-24-0000429 to Briggs Transportation

Item Description	Unit Price	Qty	Total Price
CLJ and Academy Field Trips and community based instruction ESY and 23/24 School Year.	11000.00	1	11000.00
23-159			
PO TOTAL COST: \$11,000.00			

PO-24-0000430 to United Skates of America, Inc.

Item Description	Unit Price	Qty	Total Price
Student skating tickets	20.00	10	200.00
Staff non skating tickets	5.00	12	60.00
Processing fee	7.28	1	7.28
PO TOTAL COST: \$267.28			

PO-24-0000431 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon Basics Twin Pocket File	10.91	2	21.82

Report PO_DETAILS BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

Item Description	Unit Price	Qty	Total Price
Wood Economy Yardstick pack of 6	39.99	1	39.99
Smalltongue fabric screen printing ink 8 colors	22.99	1	22.99
Crayola Construction paper 240 sheets 2 pack	14.52	1	14.52
Elmers glue sticks 12 pack	3.43	1	3.43
School smart Railroad Board 25 pack	17.02	1	17.02
Easy DIY silk screen printing stencils 5 pack	55.00	1	55.00
2 pack world and USA map 2 poster set	10.84	1	10.84

PO TOTAL COST: \$185.61

PO-24-0000432 to School Specialty LLC

Item Description	Unit Price	Qty	Total Price
Seat Cushion	24.37	1	24.37
Seat Cushion	52.42	1	52.42
Construction paper	13.87	1	13.87
Uno	14.09	1	14.09
Guess who	24.74	1	24.74
Count your chickens	19.72	1	19.72
Candyland	15.14	1	15.14
Shelby's snacks	33.44	1	33.44

PO TOTAL COST: \$217.57

PO-24-0000433 to N2Y, LLC

Item Description	Unit Price	Qty	Total Price
ULS Unique Learning System Annual Subscription	699.99	2	1399.98

PO TOTAL COST: \$1,399.98

PO-24-0000434 to Jenn Steffich

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Jenn Steffich at a rate of .47 per mile for the 22/23 school year. BOE Revised approval 7/23	301.47	1	301.47

PO TOTAL COST: \$301.47

PO-24-0000435 to Feigus Office Furniture

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

Item Description	Unit Price	Qty	Total Price
Conference Room Table	2958.58	1	2958.58
ESCNJ CHARGE	591.72	1	591.72
PO TOTAL COST: \$3,550.30			

PO-24-0000436 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached detailed list from teacher	904.48	1	904.48
PO TOTAL COST: \$904.48			

PO-24-0000437 to Anthem Sports

Item Description	Unit Price	Qty	Total Price
5 - kwik goal soccer nets 8' x 24' white	615.70	1	615.70
PO TOTAL COST: \$615.70			

PO-24-0000438 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
ELKAY 51300C 4PK WATERSENTRY PLUS REPL. FITLERS	272.00	3	816.00
GTX OEM GOLF CART TIRES - 18X8.50-8	198.99	1	198.99
PO TOTAL COST: \$1,014.99			

PO-24-0000439 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
INSTALLATION OF SMOKE DETECTOR IN HS TOWER - COORDINATED WITH ADT	1000.00	1	1000.00
PO TOTAL COST: \$600.00			

PO-24-0000440 to Jacobs Demolition And Carting

Item Description	Unit Price	Qty	Total Price
30 YARD DUMPSTER FOR HS CLEAN OUT- ESTIMATE #7144	774.00	1	774.00
FUEL CHARGE	25.00	1	25.00
PO TOTAL COST: \$799.00			

PO-24-0000441 to A'S Home Center

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
MISC. SUPPLIES FOR THE DISTRICT	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-24-0000442 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
RAPAIRS TO CLOCK FOR HS BASEBALL FIELD - QUOTED ON 7/17/23	1800.00	1	1800.00
PO TOTAL COST: \$1,800.00			

PO-24-0000443 to Corby Associates Inc.

Item Description	Unit Price	Qty	Total Price
2023-2024 ANNUAL INSPECTION AND REPAIR SERVICES AS PER ATTACHED - BOARD APPROVED: 1/5/23	8295.00	1	8295.00
PO TOTAL COST: \$8,295.00			

PO-24-0000444 to Ritchie & Page Distributing Co., Inc.

Item Description	Unit Price	Qty	Total Price
Car Show - Alcohol	465.80	1	465.80
PO TOTAL COST: \$465.80			

PO-24-0000445 to Sperry Tents

Item Description	Unit Price	Qty	Total Price
Tent Rental	700.00	1	700.00
PO TOTAL COST: \$700.00			

PO-24-0000446 to Ryan Critelli

Item Description	Unit Price	Qty	Total Price
2023-2024 SUMMER COURSE TUITION REIMBURSEMENT	2183.46	1	2183.46
PO TOTAL COST: \$2,183.46			

PO-24-0000447 to Parts-People.Com, Inc

Item Description	Unit Price	Qty	Total Price
Used Dell Laptop Charger PA-12 65 Watt AC Power Adapter - K9TGR - 928G4	21.95	80	1756.00
NEW Dell Laptop PA-12 65 Watt AC Power Adapter - 928G4 - K9TGR	34.95	80	2796.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$4,552.00

PO-24-0000448 to Reichey, Teresa

Item Description	Unit Price	Qty	Total Price
2023-2024 TUITION REIMBURSEMENT FOR SUMMER 2023 COURSE	1606.80	1	1606.80

PO TOTAL COST: \$1,606.80

PO-24-0000449 to United Rentals, Inc.

Item Description	Unit Price	Qty	Total Price
1 WEEK RENTAL - 7/24- 7/31 NARROW CRAWLER FOR HS AUDITORIUM WORK - TO BE REIMBURSED BY THE ALUMNI FOUNDATION. QUOTE 222195226	1485.00	1	1485.00

PO TOTAL COST: \$1,818.68

PO-24-0000450 to Nj Advance Media

Item Description	Unit Price	Qty	Total Price
Employment Advertisement for HS Music/Band Teacher Star Ledger Lined ad: 7/23 Sunday Trenton Times: 7/23 Sunday NJ com- 30 days	790.00	1	790.00

PO TOTAL COST: \$790.00

PO-24-0000451 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SDI to HDMI Converter, SDI in HDMI Out with SDI Loopout, 1080P@60Hz Audio Embedder Support HDMI 1.3, 3G/HD-SDI Auto Format Detection Extender for Camera CCTV	39.99	1	39.99

PO TOTAL COST: \$39.99

PO-24-0000452 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
HS IT ROOM DUCTLESS SYSTEM PIPING REPAIRS- PROPOSAL 08155	2540.00	1	2540.00

PO TOTAL COST: \$2,540.00

PO-24-0000453 to Great Minds Pbc

Item Description	Unit Price	Qty	Total Price
Humanities Virtual Professional Development: Getting Started with Geodes - September 5, 2023	1250.00	1	1250.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO TOTAL COST: \$1,250.00

PO-24-0000454 to Cdwg

Item Description	Unit Price	Qty	Total Price
Dell UltraSharp U2422H - LED monitor - Full HD (1080p) - 24" Mfg. Part#: DELL-U2422H	303.21	1	303.21

PO TOTAL COST: \$303.21

PO-24-0000455 to Mcasbo

Item Description	Unit Price	Qty	Total Price
2023-2024 MCASBO DUES - PETE CRAWLEY - MANASQUAN BOARD OF EDUCATION	225.00	1	225.00

PO TOTAL COST: \$225.00

PO-24-0000456 to State Of Nj - Veterans

Item Description	Unit Price	Qty	Total Price
2023-2024 USE OF SEA GIRT ARMORY FOR THE MANASQUAN SCHOOL DISTRICT SPORTS PROGRAM	6355.86	1	6355.86

PO TOTAL COST: \$6,355.86

PO-24-0000457 to American Harlequin Corporation

Item Description	Unit Price	Qty	Total Price
1 GALLON OF DAILY CLEANR FOR HS DANCE ROOM - QUOTE 00031696	35.00	1	35.00
1 GALLON OF HEAVY-DUTY CLEANER	45.00	1	45.00

PO TOTAL COST: \$114.22

PO-24-0000458 to Great Minds Pbc

Item Description	Unit Price	Qty	Total Price
Humanities Professional Development: Module and Lesson Study - September 6, 2023	3900.00	1	3900.00

PO TOTAL COST: \$3,900.00

PO-24-0000459 to Cdwg

Item Description	Unit Price	Qty	Total Price
Epson PowerLite 2250U - 3LCD projector - LAN Mfg. Part#: V11H871020	1364.00	5	6820.00
Epson ELPLP95 - projector lamp Mfg. Part#: V13H010L95	138.96	5	694.80

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

Item Description	Unit Price	Qty	Total Price
Epson ELPAF41 - projector air filter Mfg. Part#: V13H134A41	38.60	5	193.00
PO TOTAL COST: \$7,707.80			

PO-24-0000460 to Cdwg

Item Description	Unit Price	Qty	Total Price
Epson 100" Whiteboard - projection screen (erasable) - 100" (100 in) Mfg. Part#: V12H006A02	780.68	2	1561.36
Epson BrightLink 1485Fi Interactive - 3LCD projector - Wi-Fi LAN Mfg. Part#: V11H919520	2993.00	2	5986.00
Epson Ultra-Short Throw Wall Mount for BrightLink Projector Mfg. Part#: V12HA06A05	110.01	2	220.02
PO TOTAL COST: \$7,767.38			

PO-24-0000461 to Mrc

Item Description	Unit Price	Qty	Total Price
2023 Referendum - MES Playground		1	
Game Time-Vista Tree Top 1	13227.00	1	13227.00
Game Time-Shadow Play Flower	6883.00	1	6883.00
Game Time-Small Mushroom Red	765.00	3	2295.00
Game Time-Custom PowerScape 5-12 Unit	143142.00	1	143142.00
Game Time-Installation by a Certified Game Time Installer	41000.00	1	41000.00
Game Time-Site Work Includes: -Demo structure (only specific units) -Remove existing curb throughout -Remove and stockpile approximately 3,200 SF of existing wood mulch to facilitate new equipment install -Install new 6x6 pressure treated curb -Install concrete sidewalk along fence -Supply & install concrete slab with 4" of 3/4 stone base and wire mesh (includes removal of soil) -Supply & install Arner Poxy painted squares in the new concrete area (two colors max)	62000.00	1	62000.00
RR-Supply & Install 3,200 SF of 50% Color/50% Black Rubberbond Elevate with 2" stone base NJ State Contract #16-FLEET-00131	76800.00	1	76800.00
		1	
		1	
Discount	-78751.00	1	-78751.00
PO TOTAL COST: \$278,429.21			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-24-0000462 to Joseph Hackett

Item Description	Unit Price	Qty	Total Price
Baseball umpire	65.00	1	65.00
PO TOTAL COST: \$65.00			

PO-24-0000464 to Ks Statebank - Govt. Finance Dept.

Item Description	Unit Price	Qty	Total Price
(1) AP LASER MACHINE WITH ASSORTED ACCESSORIES AS PER ATTACHED LEASE CONTRACT . Final Year OF 4 YEAR CONTRACT. (JULY 2022 THRU JUNE 2023)	968.00	1	968.00
PO TOTAL COST: \$968.00			

PO-24-0000465 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
60 Chairs for HS building	286.77	60	17206.20
Installation	600.00	1	600.00
PO TOTAL COST: \$17,806.20			

PO-24-0000466 to Mathusek Incorporated

Item Description	Unit Price	Qty	Total Price
SCREEN, CLEAN AND APPLY 2 COATS OF WATER-BASED FINISH TO HS GYM FLOORS - QUOTED ON 7/20/23	6350.00	1	6350.00
SCREEN, CLEAN AND APPLY 2 COATS OF WATER-BASED FINISH TO ES GYM FLOORS	2120.00	1	2120.00
PO TOTAL COST: \$8,470.00			

PO-24-0000467 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
athletic director/admin assistant office furniture	4984.04	1	4984.04
PO TOTAL COST: \$4,984.04			

PO-24-0000468 to Project Lead The Way

Item Description	Unit Price	Qty	Total Price
PLTW VCT High School Online - 80 hours over 2 weeks - Engineering Design and Development (Online) - Amy Edwards - 08/07/2023-08/18/2023 - Event Registration Need to UPLOAD the Purchase order in their website	2400.00	1	2400.00
	.00	1	.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$2,400.00

PO-24-0000469 to Ascd

Item Description	Unit Price	Qty	Total Price
ASCD PREMIUM membership renewal for Robert Goodall - Member ID 000001522487	239.00	1	239.00
ASCD SELECT membership renewal for Craig Murin - Member ID 000001591113	89.00	1	89.00
ASCD SELECT membership - Richard Read (new member) - promotional code A53-ARG3-AHNA	89.00	1	89.00
PO TOTAL COST: \$417.00			

PO-24-0000470 to Really Good Stuff

Item Description	Unit Price	Qty	Total Price
READING BAGS	26.99	5	134.95
PO TOTAL COST: \$148.45			

PO-24-0000471 to School Specialty LLC

Item Description	Unit Price	Qty	Total Price
Callifone 3068AV-10L Switchable Stereo/Mono Over-Ear Headphones, 3.5mm with 1/4 inch Adapter Plug, Black, Pack of 10	99.71	1	99.71
Item #: 1544150			
PO TOTAL COST: \$109.68			

PO-24-0000472 to School Specialty LLC

Item Description	Unit Price	Qty	Total Price
SKU: NOR-STOOLACP-SO School Outfitters- Assorted Color Plastic Stack Stool- 5 stools price includes shipping	142.64	3	427.92
PO TOTAL COST: \$427.92			

PO-24-0000473 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
F2 FAS PREK K FOUNDATIONS PREK ACTIVITY SET	490.00	1	490.00
PO TOTAL COST: \$539.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-24-0000474 to Grizzly Industrial Inc.

Item Description	Unit Price	Qty	Total Price
Grizzly H6662 - 1/4" Dia. x 5-1/2" A/O Hard Sanding Sleeve, 120 Grit, 3 pk.	7.95	1	7.95
Grizzly H6664 - 5/8" Dia. x 5-1/2" A/O Hard Sanding Sleeve, 60 Grit, 3 pk.	5.96	1	5.96
ProStik W1308 - Pro-Stik® Belt Cleaner w/ Handle - 1-1/2" x 1-1/2" x 9" - Small	7.75	1	7.75
Woodstock D1406 - 3/8" Dia. x 6" A/O Hard Sanding Sleeve, 80 Grit, 3 pk.	6.19	1	6.19
Woodstock D4634 - 3" Dia. x 9" A/O Hard Sanding Sleeve, 100 Grit, 3 pk.	15.56	1	15.56
Woodstock D1492 - 2" Dia. x 9" A/O Hard Sanding Sleeve, 100 Grit, 3 pk.	12.95	1	12.95
Woodstock D1422 - 1/2" Dia. x 6" A/O Hard Sanding Sleeve, 100 Grit, 3 pk.	6.19	1	6.19
Woodstock D1442 - 3/4" Dia. x 9" A/O Hard Sanding Sleeve, 100 Grit, 3 pk.	9.71	1	9.71
Woodstock D1442 - 3/4" Dia. x 9" A/O Hard Sanding Sleeve, 100 Grit, 3 pk.	9.71	1	9.71
Woodstock D1477 - 1-1/2" Dia. x 9" A/O Hard Sanding Sleeve, 100 Grit, 3 pk.	12.19	1	12.19
Woodstock D4639 - 4" Dia. x 9" A/O Hard Sanding Sleeve, 100 Grit, 3 pk.	29.44	1	29.44
PO TOTAL COST: \$123.60			

PO-24-0000475 to Nassp

Item Description	Unit Price	Qty	Total Price
Bill to: 00002994 Manasquan High School National Honor Society Affiliation for July 1, 2023 - June 30, 2024 Order Number: 9001673018	385.00	1	385.00
PO TOTAL COST: \$385.00			

PO-24-0000476 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Furoleege Nightstand with 3 Drawers, Dresser with Storage Shelf, Bedside Table/Closet Organizer, Rustic Fabric Linen Bins & Wooden Top for Bedroom, Hallway, Hotel (Black)	58.90	1	58.90
PO TOTAL COST: \$56.99			

PO-24-0000477 to Committee For Children

Item Description	Unit Price	Qty	Total Price
Quote # 5041666 Date 7/24/2023 Customer ID 10110615 Second Step Early Learning classroom kit	459.00	1	459.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$489.41

PO-24-0000478 to Bill's Work Clothing Store

Item Description	Unit Price	Qty	Total Price
HS/ES CUSTODIAL UNIFORMS	6455.00	1	6455.00

PO TOTAL COST: \$6,455.00

PO-24-0000479 to Admit One Products, Inc.

Item Description	Unit Price	Qty	Total Price
200 custom laminated badges (season tickets for sporting events) 100 - adult/100 - senior/student	346.00	1	346.00

PO TOTAL COST: \$346.00

PO-24-0000480 to Hyland, Kevin

Item Description	Unit Price	Qty	Total Price
mileage reimbursement for kevin hyland for 2022-2023 school year as per board approval dated: 7/18/23	401.00	1	401.00

PO TOTAL COST: \$401.00

PO-24-0000481 to The Nixon Company

Item Description	Unit Price	Qty	Total Price
clutch back golden metal sport emblems (see attached)	381.25	1	381.25

PO TOTAL COST: \$381.25

PO-24-0000482 to Njpsa/Fea

Item Description	Unit Price	Qty	Total Price
2023-2024 Membership for J. PULEIO # 67873	860.00	1	860.00

PO TOTAL COST: \$860.00

PO-24-0000483 to Cdwg

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
SEJ SEI 135438 MAINT F/MANASQUAN BOE Mfg. Part#: SEJ-1-240731-BM438	1366.19	1	1366.19
Service Express Agmt #: 48788 FCH2117V3H2 / CISCO UCS BUSINESS EDITION 6000H SERVER FCH2117V3GZ / CISCO UCS BUSINESS EDITION 6000H SERVER			
PO TOTAL COST: \$1,366.19			

PO-24-0000484 to Pyramid Educational Consultants, LLC

Item Description	Unit Price	Qty	Total Price
PYRAMID Educational Consultants	364.00	1	364.00
PO TOTAL COST: \$400.40			

PO-24-0000485 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
36DX72Wx29H Rectangle table with H-Legs	441.62	2	883.24
COMET, Wall Saver, Armless, Std 4 legged base, Stacks 5 high on Floor	195.00	6	1170.00
Installation	250.00	1	250.00
PO TOTAL COST: \$2,303.24			

PO-24-0000486 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
1.2 X 30M BLUE SAFETY FENCING FOR THE HS (12 ROLLS)	526.80	1	526.80
PO TOTAL COST: \$526.80			

PO-24-0000487 to Project Lead The Way

Item Description	Unit Price	Qty	Total Price
See attached detailed list	8367.50	1	8367.50
PO TOTAL COST: \$8,367.50			

PO-24-0000488 to Level Data, Inc.

Item Description	Unit Price	Qty	Total Price
RO Active Directory Student Sync - Flat Rate Service Period: 07/01/2023 – 06/30/2024	1323.00	1	1323.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$1,323.00

PO-24-0000489 to Collier

Item Description	Unit Price	Qty	Total Price
2023-2024 OUT OF DISTRICT TUITION - JULY 2023 TO JUNE 2024 FOR STUDENT ID#2062778490 BOARD APPROVED: 7/18/23	76650.00	1	76650.00

PO TOTAL COST: \$76,650.00

PO-24-0000490 to Classic Sport Floors

Item Description	Unit Price	Qty	Total Price
HARDWOOD FLOOR REFINISHING IN HS CAFETERIA - QUOTED 7/19/23	2423.52	1	2423.52

PO TOTAL COST: \$2,423.52

PO-24-0000491 to The Atlantic Club

Item Description	Unit Price	Qty	Total Price
2023-2024 FACILITY RENTAL AGREEMENT - AQUATICS	18030.00	1	18030.00

PO TOTAL COST: \$18,030.00

PO-24-0000492 to Loving Care Agency DBA Aveanna Healthcare

Item Description	Unit Price	Qty	Total Price
2023-2024 NURSING SERVICES FOR STUDENT ID#3246165165	72000.00	1	72000.00

PO TOTAL COST: \$72,000.00

PO-24-0000493 to Project Lead The Way

Item Description	Unit Price	Qty	Total Price
See attached detailed list of supplies	4063.75	1	4063.75

PO TOTAL COST: \$4,063.75

PO-24-0000494 to Home Depot

Item Description	Unit Price	Qty	Total Price
EVERBILT GREEN STEEL FENCE U FENCE POSTS WITH ANCHOR 2-1/4 in. x 2-1/2 in. x 4 ft.	5.98	96	574.08

PO TOTAL COST: \$574.08

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO-24-0000495 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
MAKE PITCHERS HOME PLATE AREA STRAIGHT. ADD 1 TON OF DIAMOND TEXS CLAY. NEW MOUND / NEW RUBBER. REPAIR HOME PLATE AND ADD NEW PLATE. ADD GRASS BETWEEN MOUND AND HOME PLATE. QUOTED 7/21/23	3200.00	1	3200.00

PO TOTAL COST: \$3,200.00

PO-24-0000496 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Empire Blue, Gold & White Parchment Certificate Papers - Pack of 100, Laser & Inkjet Printer Compatible, for Office, Business Awards, Graduation, School Diplomas, 8-1/2" x 11" on 70 lb. Text Stock	28.99	1	28.99
120 Packs Certificate Holders, Diploma Holders, Certificate Cover Holders for 8.5x11 Letter Size Paper Card Stock Award Certificates Covers, Document Covers with Gold Foil Border (Navy Blue)	69.99	1	69.99

PO TOTAL COST: \$98.98

PO-24-0000497 to Monmouth County Curriculum Consortium

Item Description	Unit Price	Qty	Total Price
MC3 Annual Registration for School Year 2023-24 Professional Development Package (Up to 5 Members)	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-24-0000498 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Brown Dog Gadgets - BRISTLEBOT KIT - 25 Pack - Educational STEM Building Kits for Kids \$105.00	105.00	1	105.00
Brown Dog Gadgets - Paper Circuits - Standard KIT - Educational STEM Building Kits for Kids \$30.00	30.00	2	60.00
3DUX DESIGN Modern House Architecture Set: DIY Design, Build & Paint Toy for Kids STEAM Education - 76 Easy to Assemble and Reusable Pieces for Building Home, Furniture & Characters Open-Ended Play \$27.99	27.99	4	111.96

PO TOTAL COST: \$276.96

PO-24-0000499 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
IRIS USA 53 Qt. Plastic Storage Container Bin with Secure Lid and Latching Buckles, 6 pack - Clear, Durable Stackable Nestable Organizing Tote Tub Box Toy General Organization Garage LargeIRIS USA 53 Qt. Plastic Storage Container Bin with Secure Lid and Latching Buckles, 6 pack - Clear, Durable Stackable Nestable Organizing Tote Tub Box Toy General Organization Garage Large	99.99	2	199.98
Whitmor 6 White Cube OrganizerWhitmor 6 White Cube Organizer	58.13	2	116.26

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$323.23

PO-24-0000500 to Hatch Inc.

Item Description	Unit Price	Qty	Total Price
Hatch Ignite Assessment Program ONE YEAR SUBSCRIPTION	33.00	46	1518.00

PO TOTAL COST: \$1,518.00

PO-24-0000501 to Garden State Sealing, Inc.

Item Description	Unit Price	Qty	Total Price
Referendum 2023 - Paving BOE parking lot concrete/drainage/asphalt reports & disposal	171695.00	1	171695.00
Concrete repairs-remove concrete around the building & install asphalt	24500.00	1	24500.00
ESCNJ Co-op #23/24-06			

PO TOTAL COST: \$196,195.00

PO-24-0000502 to Amazon. Com Lic

Item Description	Unit Price	Qty	Total Price
Donuts with Dad see attached cart Details for Order #114-7320881-1691463	220.67	1	220.67

PO TOTAL COST: \$220.67

PO-24-0000503 to The College Board

Item Description	Unit Price	Qty	Total Price
Physics C: Electricity and Magnetism and Physics C: Mechanics (combined) - APSI Fee	900.00	1	900.00
Lawrence Chiang			
Approved on June 13, 2023 Board Motions	.00	1	.00

PO TOTAL COST: \$900.00

PO-24-0000504 to Shiffier

Item Description	Unit Price	Qty	Total Price
1 BOX /25 STOOL TOPS FOR CAFETERIA TABLES FOR HS / ES QUOTE - 149364	532.50	1	532.50

PO TOTAL COST: \$580.79

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-24-0000505 to Different Roads to Learning

Item Description	Unit Price	Qty	Total Price
VB-MAP ASSESMENT WITHOUT MANUAL	829.29	1	829.29

PO TOTAL COST: \$912.22

PO-24-0000506 to Academy Express LLC

Item Description	Unit Price	Qty	Total Price
TRANSPORTATION OF MANASQUAN HIGH SCHOOL TEAM TO RUTGERS UNIVERSITY - SATURDAY MARCH 4, 2023	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-24-0000507 to United Site Services

Item Description	Unit Price	Qty	Total Price
PORTA JOHN RENTAL FOR END OF YEAR EVENTS CARRIED OVER FROM LAST YEAR. INVOICE ATTACHED.	284.05	1	284.05
1 ADA UNIT FOR HS NEAR BASEBALL FIELD - JULY 2023 -JUNE 2024	151.75	11	1669.25

PO TOTAL COST: \$1,953.30

PO-24-0000508 to Dow Jones & Company, Inc.

Item Description	Unit Price	Qty	Total Price
DOW Jones Renewal	1260.00	1	1260.00

PO TOTAL COST: \$1,260.00

PO-24-0000509 to Fromuth Tennis

Item Description	Unit Price	Qty	Total Price
9 cases - penn extra duty balls @ \$79.00	840.60	1	840.60

PO TOTAL COST: \$840.60

PO-24-0000510 to New Jersey Mathematics League

Item Description	Unit Price	Qty	Total Price
High School Contests - 1 set of 30 Account # 100082 Kzadonowicz@manasquan.k12.nj.us	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-24-0000511 to Epic Gymnastics

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
encumber for the 2023-2024 for team practices	3600.00	1	3600.00
PO TOTAL COST: \$3,600.00			

PO-24-0000512 to Wilson Language Training

Item Description	Unit Price	Qty	Total Price
WRS Baseline & Step Assessment (Steps 7-12) Student Pack, 4th Edition - W4BASASP72	60.00	1	60.00
WRS Student Readers 7-12 Set, 4th Edition - W4WRS72AB	60.00	2	120.00
Student Dictation Notebook 10-Pack (Steps 7-12), 4th Edition - W4WSDTP72	72.00	1	72.00
WRS Student Notebook 10-Pack (Steps 7-12), 4th Edition - W4WSNTP72	72.00	1	72.00
Wilson Sound Cards (Small) - F2SCSTD2	26.99	2	53.98
Wilson Magnetic Tiles - 978-1-56778-227-1	19.00	2	38.00
Decodable Books: Toucan Series (Grades 2-4) - 978-1-947260-39-9	39.00	1	39.00
Just Words - Small Sound Cards - F2SCSTD2	26.99	1	26.99
PO TOTAL COST: \$530.17			

PO-24-0000513 to Ocean Lanes, Inc.

Item Description	Unit Price	Qty	Total Price
encumber for the 2023-2024 bowling season	2000.00	1	2000.00
PO TOTAL COST: \$2,000.00			

PO-24-0000514 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
ARMSTRONG 1714 CEILING TILES - 2X4 QUOTE 6842476	79.20	30	2376.00
PO TOTAL COST: \$2,426.00			

PO-24-0000515 to KI, Pallas Textiles

Item Description	Unit Price	Qty	Total Price
Cafeteria Tables	1679.70	12	20156.40
Spotted Delivery Cost	4635.97	1	4635.97
PO TOTAL COST: \$24,792.37			

PO-24-0000516 to Teacher'S Discovery

Report PO_DETAILS BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
QUOTE/Order 447747 Subscription for French teacher	169.00	1	169.00
1B7050SUB1Y: FLANGOO ONE YEAR SUBSCRIPTION			
PO TOTAL COST: \$169.00			

PO-24-0000517 to Shore Lanes			
Item Description	Unit Price	Qty	Total Price
encumber for the 2023-2024 b/g bowling season	4000.00	1	4000.00
PO TOTAL COST: \$4,000.00			

PO-24-0000518 to RevRates			
Item Description	Unit Price	Qty	Total Price
Bowling PD for Manasquan Schools Admin Includes Pizza, Salad and Soft Drinks	1132.70	1	1132.70
PO TOTAL COST: \$1,132.70			

PO-24-0000519 to Wobm Christmas Classic			
Item Description	Unit Price	Qty	Total Price
2023 wobm christmas classic boys entry	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-24-0000520 to Linda Hoeler			
Item Description	Unit Price	Qty	Total Price
Reimbursement for Meals & Incidentals - FBLA National Competition in Georgia			
\$55.50 * 2 days (1st and last day of Travel per GSA Rate)	333.00	1	333.00
\$74*3 days			
Board approved on May 16, 2023			
PO TOTAL COST: \$333.00			

PO-24-0000521 to Team Life Inc.			
Item Description	Unit Price	Qty	Total Price
encumber for the 2023-2024 school year (certification cards)	3000.00	1	3000.00
PO TOTAL COST: \$3,000.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-24-0000522 to Foundation Building Materials

Item Description	Unit Price	Qty	Total Price
CEILING TILES FOR THE HS MEDIA CENTER	252.93	1	252.93
PO TOTAL COST: \$252.93			

PO-24-0000523 to Nasco

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/20/2022 Family/consumer Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Glue Sticks, Glue Stic All Temp Pk 20 Bid Manufacturer: Fpc Corporation Bid Part Number: Dt-2010	7.25	2	14.50
Film/foil, Foil 12" X 200ft Bid Manufacturer: R J Schinner Co Inc Bid Part Number: 12200lg	18.73	1	18.73
Microwaves, Microwave Oven W/turntable	266.27	1	266.27
Baking Accessories, Pan Liner Halfsize Cs 2000	79.04	1	79.04
PO TOTAL COST: \$378.54			

PO-24-0000524 to S.A.N.E.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/20/2022 Family/consumer Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Appliances - Small, Presto Cool Touch Griddle, Black Brand Name: Presto Manufacturer Number:7030 Bid Manufacturer: Presto Bid Part Number: 07030	39.95	2	79.90
Baking Accessories, Standard 4 1/2" Diameter By 1 1/4" Wall, 2" Base, Dry Waxed Paper Cups, Commercial Weight And Quality, White, 500 Cups Per Package, Fits Most Muffin Pans. Different Brand Reynolds Bid Manufacturer: Reynolds Bid Part Number: 610032	3.95	3	11.85
Scoops, Oxo Cookie Scoop, Large Bid Manufacturer: Oxo Bid Part Number: 1055893	15.97	2	31.94
Cutlery, Cuisinart Triple Rivet 3.5" Paring Knife Bid Manufacturer: Cuisinart Bid Part Number: C77tr-3pr	7.51	6	45.06
Tableware, Pebble-Stak Tumblers - 8 Oz	9.17	2	18.34
Dish Cloth/towels, Royale Deluxe Dish Cloths - Federal Blue	16.87	2	33.74
Cookware, Gladiator 12" Non-Stick Fry Pan Bid Manufacturer: Winco Bid Part Number: Afp-12xc-H	40.37	3	121.11
PO TOTAL COST: \$341.94			

PO-24-0000525 to Poster Compliance Center

Item Description	Unit Price	Qty	Total Price
NEW JERSEY AND FEDERAL ENGLISH LAMINATED LABOR LAW POSTER - 1 YEAR RENEWAL	69.95	3	209.85
PO TOTAL COST: \$209.85			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-24-0000526 to Monmouth County Vocational School District

Item Description	Unit Price	Qty	Total Price
BIOTECHNOLOGY HIGH SCHOOL	7374.00	2	14748.00
COMMUNICATIONS HIGH SCHOOL	7374.00	4	29496.00
HIGH TECHNOLOGY HIGH SCHOOL	7374.00	1	7374.00
MARINE ACADEMY AND SCIENCE & TECHNOLOGY	7374.00	3	22122.00
ACADEMY OF LAW & PUBLIC SAFETY	7374.00	3	22122.00
SHARED-TIME SPECIAL ED - CAREER CENTER	6554.00	1	6554.00
SHARED-TIME REGULAR PROGRAMS	1087.00	6	6522.00
PO TOTAL COST: \$108,938.00			

PO-24-0000527 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SHARK VACUUM IX141- 2 FOR BOE / 1 FOR HS	221.29	3	663.87
CUSTODIAL UNIFORM FOR MARY DEASE (BILLS WORK CLOTHES DOES NOT CARRY WOMENS SIZES)- DICKIES WOMENS PANTS PULL ON, TAPERED LEG.	21.98	5	109.90
PORT AUTHORITY LADIES CORE CLASSIC POLO / NAVY	13.03	5	65.15
PO TOTAL COST: \$838.92			

PO-24-0000528 to Manasquan High School Central Fund

Item Description	Unit Price	Qty	Total Price
transfer of funds for officials 2023-2024	70000.00	1	70000.00
PO TOTAL COST: \$70,000.00			

PO-24-0000529 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
AP Physics books - Lawrence Chiang See details in attachment	57.87	1	57.87
PO TOTAL COST: \$68.85			

PO-24-0000530 to Grafas Painting Contractors

Item Description	Unit Price	Qty	Total Price
PAINT / REPAIRS TO HS AUDITORIUM - DUE TO STAGE LIGHTING REMOVAL (LIFT NEEDED)	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-24-0000531 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Scotch Heavy Duty Packaging Tape, 1.88" x 22.2 yd, Designed for Packing, Shipping and Mailing, Strong Seal on All Box Types, 1.5" Core, Clear, 6 Rolls with Dispenser (142-6)	14.99	1	14.99
Avery 5160 Easy Peel Address Labels, White, 1 x 2-5/8 Inch, 3,000 Count (Pack of 1)	26.99	1	26.99
Amazon Basics Steno Books, 6" x 9", Gregg Rule, Green Paper, 80 Sheets, 12-Pack	15.86	1	15.86
ExcelMark Received Self Inking Rubber Stamp	9.79	2	19.58
Amazon Basics Catalog Mailing Envelopes, Peel & Seal, 10x13 Inch, Brown Kraft, 100-Pack	19.99	1	19.99
Amazon Basics Catalog Mailing Envelopes, Peel & Seal, 9x12 Inch, Brown Kraft, 100-Pack Amazon Basics Catalog Mailing Envelopes, Peel & Seal, 9x12 Inch, Brown Kraft, 100-Pack	14.51	1	14.51
Amazon Basics Classification Folder, 100% Recycled, 2 Dividers, 2" Embedded, Letter, Light Blue, 10 Count per Box	17.81	3	53.43
PO TOTAL COST: \$165.35			

PO-24-0000532 to Ceramic Supply

Item Description	Unit Price	Qty	Total Price
QUOTE ATTACHED Q0052421 - Customer No 14167 LOW FIRE WHITE CLAY S105 WHITE CLAY C/06-04 Delivery to be scheduled in September Please confirm with Art Teacher at 732-528-8810 x 2203 or email jrostron@manasquan.k12.nj.us	28.50	30	855.00
PO TOTAL COST: \$865.00			

PO-24-0000533 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil	15.56	1	15.56
Amazon Basics Clear Sheet Protectors for 3 Ring Binder, Polypropylene, 8.5 x 11 Inch, 200-Pack	15.42	1	15.42
3 Pack Rubber Door Stopper/Stop with Door Holder, Door Wedge Stopper Floor Works on Multi Floor Surfaces, Door Security and Jammer Suitable for Door Bottom Clearance Within 0.8"	8.99	1	8.99
60 Minute Wind Up Timer, Visual Mechanical Timer, from 0 to 60 Minutes, for Kitchen, Hair Color Processing, Tanning Time, Kids' Home and Classroom Activities or Timeouts, Black	6.99	1	6.99
BLACK+DECKER POWERSERIES+ 16V MAX Cordless Slick Vacuum with LED Floor Lights, Lightweight, Multi-Surface, White (BHFEA420J)	99.97	1	99.97
Charging Station for Multiple Devices, MSTJRY 5 Port Multi USB Charger Station with Power Switch Designed for iPhone iPad Cell Phone Tablets (White, 6 Mixed Short Cables Included)	38.98	1	38.98
HERKKA Extra Capacity Legal Size Hanging File Folders, 30 Pack Reinforced Legal Size Hanging Folders with Heavy Duty 1 Inch Expansion, Designed for Bulky Files, Medical Charts, Assorted Colors	26.95	1	26.95
Bostitch Office EZ Squeeze 20 Sheet Standard 3 Hole Punch, Metal Construction, Silver/Black (HP20) Bostitch Office EZ Squeeze 20 Sheet Standard 3 Hole Punch, Metal Construction, Silver/Black (HP20)	11.99	1	11.99

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Item Description	Unit Price	Qty	Total Price
Combination Lock 3 Digit Gym Lock Waterproof Padlock Resettable Bag Luggage Gate Lock Outdoor Combination Fence Lock for School Locker Travel Toolbox Storage (Multi Color, 8)	11.99	1	11.99
VELCRO Brand Dots with Adhesive 250pk, White Small 1/2 Inch Circles Sticky Back Round Dots for Secure Mounting in Office, School or Home (VEL-30867-AMS)	12.97	1	12.97
Short USB C Charging Cable 1ft, 5 Pack Durable USB A to USB Type C 3A Fast Charging Cord for Charging Station, Compatible with Samsung Galaxy Note S10 S20 S30 OnePlus 7T 8T Pixel 4 5 LG V30 V20 V40	8.98	1	8.98

PO TOTAL COST: \$258.79

PO-24-0000534 to Ascd

Item Description	Unit Price	Qty	Total Price
ASCD Annual Select Membership for Principal of Grades Preschool-Grade 4, Mrs. Jaclyn Puleio	89.00	1	89.00

PO TOTAL COST: \$89.00

PO-24-0000535 to West Music

Item Description	Unit Price	Qty	Total Price
C088869 MUSIC PLAY ONLINE SUBSCRIPTION 2023-2024 School year	174.95	1	174.95

PO TOTAL COST: \$174.95

PO-24-0000536 to Musician's Friend

Item Description	Unit Price	Qty	Total Price
FLUTOPHONE	2.85	50	142.50
FLUTOPHONE CARRY CASES	1.35	50	67.50

PO TOTAL COST: \$210.00

PO-24-0000537 to Musician's Friend

Item Description	Unit Price	Qty	Total Price
D'Addario Classical Acoustic Strings (Nylon) Guitar Center ITEM #	5.00	20	100.00
Rico Bflat Clarinet Reeds Size 2.5 (Box of 25)	40.00	2	80.00
Rico Alto Saxophone Reeds 2.5 BOX OF 25	54.00	2	108.00
D'Addario Light Acoustic Strings (Steel/ Phosphor Bronze) 10pk	50.00	1	50.00

PO TOTAL COST: \$338.00

PO-24-0000538 to Flooringconcepts Of Nj, Llc.

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
RIP UP CARPET IN ES GUIDANCE CONFERENCE ROOM AND PUT DOWN COBOLT MONUMENT LVT - ESTIMATE 5186	1505.36	1	1505.36
RIP UP CARPET AND PUT DOWN LVT - HARMONY SCHWIERS ROOM - ESTIAMTE 5185	1055.36	1	1055.36
PO TOTAL COST: \$2,560.72			

PO-24-0000539 to Christine Melfi

Item Description	Unit Price	Qty	Total Price
Tuition Reimbursement - Summer 2023	1248.00	1	1248.00
PO TOTAL COST: \$1,248.00			

PO-24-0000540 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
AMAZON ORDERS Deliver to HEATHER SAAKE PRESCHOOL IDEA #1 114-7219743-0536265 114-3419063-2331465	1073.78	1	1073.78
PO TOTAL COST: \$1,073.78			

PO-24-0000541 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
NAME PLATES K BRYNDZA T.THOLEN-LOBEL	18.97	1	18.97
PO TOTAL COST: \$22.96			

PO-24-0000542 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
10 Ft 20 Amp Dryer/EV Extension Cord - 5-20P to 5-20R Lighted Black SJTW 12 Gauge Electric Cable	37.99	1	37.99
PO TOTAL COST: \$37.99			

PO-24-0000543 to Home Depot

Item Description	Unit Price	Qty	Total Price
Misc. hardware supplies for installation/maintenance of classroom technology and audio/video systems.	500.00	1	500.00
PO TOTAL COST: \$500.00			

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PO-24-0000544 to Jack Luzzi

Item Description	Unit Price	Qty	Total Price
Academy Student Supplies	125.00	11	1375.00
PO TOTAL COST: \$1,100.00			

PO-24-0000545 to Katherine Hallman

Item Description	Unit Price	Qty	Total Price
CLI Student school supplies	125.00	11	1375.00
PO TOTAL COST: \$1,100.00			

PO-24-0000546 to John Miller

Item Description	Unit Price	Qty	Total Price
CLI Student school supplies	125.00	11	1375.00
PO TOTAL COST: \$1,100.00			

PO-24-0000547 to Jack Lackner

Item Description	Unit Price	Qty	Total Price
CLI Student school supplies	125.00	11	1375.00
PO TOTAL COST: \$1,100.00			

PO-24-0000548 to Brent Scala

Item Description	Unit Price	Qty	Total Price
Student school supplies	125.00	11	1375.00
PO TOTAL COST: \$1,100.00			

PO-24-0000549 to Shae Callahan

Item Description	Unit Price	Qty	Total Price
Academy Student Supplies	125.00	11	1375.00
PO TOTAL COST: \$1,100.00			

PO-24-0000550 to Jamie Ruiz-Pena

Item Description	Unit Price	Qty	Total Price
Academy Student Supplies	125.00	11	1375.00
PO TOTAL COST: \$1,100.00			

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PO TOTAL COST: \$1,100.00

PO-24-0000551 to Nicholas Walsifer

Item Description	Unit Price	Qty	Total Price
Academy Student Supplies	125.00	11	1375.00

PO TOTAL COST: \$1,100.00

PO-24-0000552 to Maritza Carrasco-Ramirez

Item Description	Unit Price	Qty	Total Price
Academy Student Supplies	125.00	11	1375.00

PO TOTAL COST: \$1,100.00

PO-24-0000553 to Michael Disbrow

Item Description	Unit Price	Qty	Total Price
CLI Student school supplies- No ESY	125.00	10	1250.00

PO TOTAL COST: \$1,100.00

PO-24-0000554 to Faith Turnbach

Item Description	Unit Price	Qty	Total Price
CLI Student school supplies	125.00	11	1375.00

PO TOTAL COST: \$1,100.00

PO-24-0000555 to Njsig

Item Description	Unit Price	Qty	Total Price
2023-2024 WORKERS' COMPENSATION COVERAGE	148002.00	1	148002.00
2023-2024 EXCESS WORKERS COMPENSATION	8050.00	1	8050.00

PO TOTAL COST: \$156,052.00

PO-24-0000556 to Champion Roofing Inc.

Item Description	Unit Price	Qty	Total Price
REPAIRS TO A HOLE IN THE ROOF ABOVE GUIDANCE CONFERENCE ROOM, FATIMA MULROY'S ROOM AND HALLWAY.	428.50	1	428.50

PO TOTAL COST: \$428.50

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PO-24-0000557 to Johnson Restaurant Equipment

Item Description	Unit Price	Qty	Total Price
Coffee Brewer	2300.00	1	2300.00
Drip Tray	55.00	1	55.00
PO TOTAL COST: \$2,415.00			

PO-24-0000558 to School Specialty LLC

Item Description	Unit Price	Qty	Total Price
Dixie Seating Rocking Chair, 26 x 31 x 46 Inches, White Item #: 2028051	233.21	1	233.21
PO TOTAL COST: \$256.53			

PO-24-0000559 to Presentation Systems Inc.

Item Description	Unit Price	Qty	Total Price
25" Cold Laminator supply(Compat w/Therm) 300 Ft Long	293.00	4	1172.00
PO TOTAL COST: \$1,252.00			

PO-24-0000560 to Northeast Roof Maintenance Inc.

Item Description	Unit Price	Qty	Total Price
Referendum 2023-Bleacher Retaining Wall/Fence		1	
Bleacher Retaining Wall -Dig back existing dirt where noted under bleachers -Install new reinforcements as noted -Install retaining wall as specified	19050.00	1	19050.00
New Chain Link Fence System-Black -275ft of 2"x9ga.x8ft high chain link fence -3" O.D. SS40 terminal/corner/end posts -2-1/2" O.D. SS40 line posts -1-5/8" O.D. SS40 top and bottom rail and bracing -Removal and disposal of old fence -All posts to be set in concrete as specified -Jack-hammer blacktop to accommodate posts spacing 6t on center	35400.00	1	35400.00
Bergen County Co-Op contract #1132-22		1	
PO TOTAL COST: \$54,450.00			

PO-24-0000561 to Onorato, Jamle

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Item Description	Unit Price	Qty	Total Price
Hotel Cost	1832.78	1	1832.78
Airport Parking	101.50	1	101.50
Mileage to and from airport	47.94	1	47.94
Meals & Incidentals per the GSA rates	241.50	1	241.50
Approved on the June 13th Board Motions	.00	1	.00
PO TOTAL COST: \$2,223.72			

PO-24-0000562 to Psat/nmsqt

Item Description	Unit Price	Qty	Total Price
Estimated cost for PSAT for Grades 10 & 11 - October 2023	10000.00	1	10000.00
Estimated cost for PSAT for Grade 9 - October 2023	3100.00	1	3100.00
PO TOTAL COST: \$13,100.00			

PO-24-0000563 to Njpsa/Fea

Item Description	Unit Price	Qty	Total Price
NJPSA Dues 23-24 - LK	860.00	1	860.00
PO TOTAL COST: \$860.00			

PO-24-0000564 to Herff Jones

Item Description	Unit Price	Qty	Total Price
Tassel Color: White basic package (includes Cap and Tassle) Cap is royal blue.	10.85	30	325.50
Economical Package: \$18.25 white tassels royal blue caps and gowns	18.25	15	273.75
PO TOTAL COST: \$647.19			

PO-24-0000565 to Lifeforce Usa Inc.

Item Description	Unit Price	Qty	Total Price
Defibtech Lifeline Adult Pads	68.00	2	136.00
Cardiac Science G3 battery	463.00	2	926.00
PO TOTAL COST: \$1,092.00			

PO-24-0000566 to Educere Llc

Item Description	Unit Price	Qty	Total Price
Educere Course - Credit Recovery - Ortiz	195.00	1	195.00

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PO TOTAL COST: \$195.00

PO-24-0000567 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon Details for Order #114-7025394-1183463 preidea#2	651.34	1	651.34

PO TOTAL COST: \$651.34

PO-24-0000568 to C & H plumbing & Heating LLC

Item Description	Unit Price	Qty	Total Price
REPAIRS TO ES ROOM 110 SINK	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-24-0000569 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SUPPLIES FOR BUSINESS OFFICE & SUPT. OFFICE	104.09	1	104.09

PO TOTAL COST: \$104.09

PO-24-0000570 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
114-7457351-4293058 114-1104126-2270615	847.48	1	847.48

PO TOTAL COST: \$860.47

PO-24-0000571 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Details for Order #114-1252184-8841802	892.46	1	892.46

PO TOTAL COST: \$892.46

PO-24-0000572 to Alliant

Item Description	Unit Price	Qty	Total Price
ITEM #9767533 - 2023-2024 BOND RENEWAL FOR PATRICIA CHRISTOPHER	600.00	1	600.00
ITEM #9767561 - 2023-2024 BOND RENEWAL FOR PETER CRAWLEY	700.00	1	700.00

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PO TOTAL COST: \$1,300.00

PO-24-0000573 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
PAINT SUPPLIES AND PAINT FOR GROUNDS	1000.00	1	1000.00
PO TOTAL COST: \$1,000.00			

PO-24-0000574 to Cdwg

Item Description	Unit Price	Qty	Total Price
Dell UltraSharp U2422H - LED monitor - Full HD (1080p) - 24" Mfg. Part#: DELL-U2422H	303.21	2	606.42
PO TOTAL COST: \$606.42			

PO-24-0000575 to School Alliance Insurance Fund

Item Description	Unit Price	Qty	Total Price
2023-2024 COMMERCIAL PACKAGE	166532.00	1	166532.00
2023-2024 SCHOOL LEADERS' PROFESSIONAL LIABILITY	51399.00	1	51399.00
PO TOTAL COST: \$217,931.00			

PO-24-0000576 to Bob McCloskey Insurance

Item Description	Unit Price	Qty	Total Price
ITEM #29724 - RENEWAL OF BASE STUDENT ACCIDENT POLICY #L004020164904	69449.00	1	69449.00
ITEM #29725 - 2023-2024 RENEWAL OF CATASTROPHIC STUDENT ACCIDENT - POLICY # US1929202	8117.00	1	8117.00
PO TOTAL COST: \$77,566.00			

PO-24-0000577 to Njasbo

Item Description	Unit Price	Qty	Total Price
2023-2024 NJASBO MEMBERSHIP DUES - PETER CRAWLEY	1250.00	1	1250.00
2023-2024 NJASBO ASSOCIATE MEMBERSHIP DUES - TARA HUDSON	250.00	1	250.00
PO TOTAL COST: \$1,500.00			

PO-24-0000578 to Resorts Casino Hotel

Item Description	Unit Price	Qty	Total Price
REFERENCE ID 12403 - PIN CODE 8824 - 2 NIGHTS 1 ROOM - CHECK IN MONDAY OCTOBER 23, 2023 - CHECK OUT WEDNESDAY, OCTOBER 25, 2023 - ROOM #1: JESSE PLACE	212.00	1	212.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

Item Description	Unit Price	Qty	Total Price
REFERENCE ID 12405 - PIN CODE 6727 - 3 NIGHTS - 6 ROOMS - CHECK IN MONDAY OCTOBER 23, 2023 - CHECK OUT THURSDAY, OCTOBER 26, 2023 - ROOM #1: ROBERT GOODALL; ROOM #2: TARA THOLAN-LOBEL; ROOM #3: BRUCE BOLDERMAN; ROOM #4: PETE CRAWLEY; ROOM #5: FRANK KASYAN; ROOM #6: MATTHEW HUDSON	1908.00	1	1908.00
REFERENCE ID 12406 - PIN CODE 1315 - 1 NIGHT - 1 ROOM - CHECK IN TUESDAY, OCTOBER 24, 2023 - CHECK OUT WEDNESDAY OCTOBER 25, 2023 - ROOM #1: EUGENE CATTANI	106.00	1	106.00
REFERENCE ID 12407 - PIN CODE 8570 - 2 NIGHTS - 3 ROOMS - CHECK IN TUESDAY, OCTOBER 24, 2023 - CHECK OUT THURSDAY OCTOBER 26, 2023 - ROOM #1: JACLYN PULEIO; ROOM #2: MEGAN MANETTA; ROOM #3: LESLEY KENNEY	636.00	1	636.00
REFERENCE ID 12556 - PIN CODE 3591 - 1 NIGHT - 1 ROOM - CHECK IN MONDAY, OCTOBER 23, 2023 - CHECK OUT TUESDAY, OCTOBER 24, 2023 - ROOM #1: RICK COPPOLA	106.00	1	106.00
PO TOTAL COST: \$2,968.00			

PO-24-0000579 to Cdwg

Item Description	Unit Price	Qty	Total Price
Cisco 8841 VoIP Phone Mfg. Part#: CP-8841-K9=	382.83	10	3828.30
PO TOTAL COST: \$3,828.30			

PO-24-0000580 to Brainpop

Item Description	Unit Price	Qty	Total Price
School-wide subscription to BrainPOP and BrainPOP Jr. gives you full access to over 1,200 topics across the curriculum, including grade-level movies with Pause Points, quizzes, challenges, and creative learning tools. Also includes access to BrainPOP Español and BrainPOP Français.	3795.00	1	3795.00
PO TOTAL COST: \$3,795.00			

PO-24-0000581 to DHA Contracting LLC

Item Description	Unit Price	Qty	Total Price
PROCUREMENT OF ALL NECESSARY LED STRIPS TO REPAIR SCOREBOARD. INSTALLATION OF NEW LED SEGMENTS. QQUOTE QU-0312	5909.00	1	5909.00
PO TOTAL COST: \$5,909.00			

PO-24-0000582 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO CHARGE CIRCUIT ON SZ4 AT ES- QUOTE 081813	6650.00	1	6650.00
PO TOTAL COST: \$6,650.00			

PO-24-0000583 to State Of New Jersey

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

Item Description	Unit Price	Qty	Total Price
Combined Assessment Bill and Rate Computation as per attached bill EIN:0-21-000-233/000-00 (For Year end 12/2022)	568.50	1	568.50
PO TOTAL COST: \$568.50			

PO-24-0000584 to Treasurer, State Of Nj

Item Description	Unit Price	Qty	Total Price
TPAF Employer share for the 2022-23 School Year	15310.53	1	15310.53
PO TOTAL COST: \$15,310.53			

PO-24-0000585 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: \$819.00			

PO-24-0000586 to Fred Pryor Seminars

Item Description	Unit Price	Qty	Total Price
Microsoft Excel Basics Live online seminar event #252065 August 30 9AM - 4PM approved at the July Board of Education Meeting	99.00	2	198.00
PO TOTAL COST: \$198.00			

PO-24-0000587 to West Music

Item Description	Unit Price	Qty	Total Price
BOOMWHACKERS OC8g OCTAVATOR TUBE CAPS 8 PACK	9.18	2	18.36
PO TOTAL COST: \$20.20			

PO-24-0000588 to Capstone Classroom

Item Description	Unit Price	Qty	Total Price
QUOTE: Q-31787 September 1, 2023-June 30, 2024 PebbleGo Bronze Bundle PebbleGo Animals PebbleGo Science PebbleGo Biographies PebbleGo Social Studies PebbleGo Health Prorated 3/6/23-6/30/2023	1165.84	1	1165.84

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO TOTAL COST: \$1,165.84

PO-24-0000589 to Pixel Press Technology, Inc.

Item Description	Unit Price	Qty	Total Price
Quote 41172 bloxels EDU software renewal	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-24-0000590 to Sneakers Plus

Item Description	Unit Price	Qty	Total Price
b/g track xc uniforms (see attached)	1968.00	1	1968.00

PO TOTAL COST: \$1,968.00

PO-24-0000591 to Subscription Svcs. Of America

Item Description	Unit Price	Qty	Total Price
Media Center subscription magazines for all grade levels	727.36	1	727.36

PO TOTAL COST: \$800.10

PO-24-0000592 to Cricket Media Inc.

Item Description	Unit Price	Qty	Total Price
cricket magazines	199.75	1	199.75

PO TOTAL COST: \$199.75

PO-24-0000593 to Breakout Edu

Item Description	Unit Price	Qty	Total Price
platform renewal for a single user 1 year	99.00	4	396.00

PO TOTAL COST: \$396.00

PO-24-0000594 to Njasl

Item Description	Unit Price	Qty	Total Price
Renewal Full Time Professional 2023-2024 NJASL Membership for Media Specialist: ORIANA KOPEC	80.00	1	80.00

PO TOTAL COST: \$80.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO-24-0000595 to Proquest

Item Description	Unit Price	Qty	Total Price
ProQuest Culture Grams ES	536.95	1	536.95
PO TOTAL COST: \$536.95			

PO-24-0000596 to Iste

Item Description	Unit Price	Qty	Total Price
ISTE Renewal Membership	250.00	1	250.00
PO TOTAL COST: \$250.00			

PO-24-0000597 to Nj Advance Media

Item Description	Unit Price	Qty	Total Price
Employment Advertisement for Director of Special Services Star Ledger Lined ad: 8/6 Sunday Trenton Times: 8/6 Sunday NJ.com- 30 days	771.00	1	771.00
PO TOTAL COST: \$771.00			

PO-24-0000598 to Ahern Printing & Graphics

Item Description	Unit Price	Qty	Total Price
Final bill from Grade 8 dance	640.72	1	640.72
PO TOTAL COST: \$640.72			

PO-24-0000599 to United Rentals, Inc.

Item Description	Unit Price	Qty	Total Price
QUOTE 223010709 - COMPRESSOR RENTAL FOR 1 WEEK. DELIVERY SCHEDULED 8/14/23	525.00	1	525.00
POST DRIVER AIR RENTAL	170.00	1	170.00
AIR HOSE 3/4 X 50'	25.00	1	25.00
SCISSOR LIFT RENTAL FOR 1 WEEK FOR GOAL POST INSTALLATION AND PAINTING	626.00	1	626.00
PO TOTAL COST: \$1,679.68			

PO-24-0000600 to Ackerson Drapery Decorator Services, Inc

Item Description	Unit Price	Qty	Total Price
MATERIALS - 28 WHITE / HORIZONTAL BLINDS FOR BOE OFFICES - QUOTED ON 8/6/2023	4631.88	1	4631.88
INSTALLATION / QUOTED 10 HOURS	1363.60	1	1363.60

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO TOTAL COST: \$6,458.67

PO-24-0000601 to Nickerson Corp.

Item Description	Unit Price	Qty	Total Price
(2) MAXAM MALE PLUGS FOR THE HS BLEACHERS - QUOTE 25626	102.00	1	102.00

PO TOTAL COST: \$102.00

PO-24-0000602 to Home Depot

Item Description	Unit Price	Qty	Total Price
SDS MAX 1 PIECE CORE BIT	215.00	1	215.00

PO TOTAL COST: \$215.00

PO-24-0000603 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Smaertsign Pack of 25 Channel label Holders	10.94	4	43.76

PO TOTAL COST: \$43.76

PO-24-0000604 to John Negri

Item Description	Unit Price	Qty	Total Price
SERVICE AND RELOCATION OF THE KILN IN THE I.A. BUILDING	600.00	1	600.00

PO TOTAL COST: \$600.00

PO-24-0000605 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
(4) DOLLY CONVERTERS 13x38 STEEL CONVERTER ARMS 250LBS CAPACITY PANEL	75.99	4	303.96

PO TOTAL COST: \$303.96

PO-24-0000606 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
ARCTIC MX-4 (45 g) - Premium Performance Thermal Paste for All Processors (CPU, GPU - PC, PS4, Xbox), Very high Thermal Conductivity, Long Durability, Safe Application, Non-Conductive, Non-capacitive	20.99	4	83.96
HDSUNWSTD SDI Scaler Converter to SDI hdmi Output,SDI2HDMI Scaler Support 480i/576i/720P/1080P	49.99	1	49.99
KEXIN USB Flash Drive 32gb Thumb Drive 10 Pack 32 GB Flash Drives Bulk USB Jump Drive Memory Stick Data Storage Pen Drive, Blue	31.77	1	31.77
CIVIVI Tweezers Precision for Splinters, Retractable Tweezers with Leather Sheath for Men EDC Easy Keychain Carry, Tac-N-Tweeze Tweezers Designed By Bob Terzuola C19062B-A	26.50	3	79.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

Item Description	Unit Price	Qty	Total Price
Amazon Basics Packaging Tape for Shipping, Moving and Storing, 1.88" x 54.6 yds, 12-pack, Translucence	17.59	1	17.59
SHARPIE Permanent Markers, Fine Point, Black, 36 Count	24.98	1	24.98
Scotch Painter's Tape Original Multi-Surface Painter's Tape, .94 inches x 60 yards (540 yards total), 2090, 9 Rolls	28.70	1	28.70
Amazon Basics 24-Pack 9 Volt Alkaline Performance All-Purpose Batteries, 5-Year Shelf Life, Packaging May Vary	27.88	1	27.88
Amazon Basics 100-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	36.36	1	36.36
Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	26.84	1	26.84
Amazon Basics 10-Pack CR2032 Lithium Coin Cell Battery, 3 Volt, Long Lasting Power, Mercury-Free	8.91	2	17.82
PO TOTAL COST: \$425.39			

PO-24-0000607 to Allied Fire & Safety Equipment Co. Inc

Item Description	Unit Price	Qty	Total Price
SPRINKLER SYSTEM INSPECTION AS PER NFPA25. ANNUAL WET SPRINKLER SYSTEM 4"-6" UP TO 2"	400.50	1	400.50
BACKFLOW - DOMESTIC / FIRE LINE	225.00	2	450.00
	247.50	3	742.50
PO TOTAL COST: \$1,593.00			

PO-24-0000608 to Manasquan Elementary Central Fund

Item Description	Unit Price	Qty	Total Price
TRANSFER OF FUNDS TO THE ES CENTRAL FUND ACCOUNT # 101 FOR PAYMENT OF ALL ATHLETIC OFFICIALS DURING THE 2023-2024 SCHOOL YEAR	5000.00	1	5000.00
PO TOTAL COST: \$5,000.00			

PO-24-0000609 to World Book

Item Description	Unit Price	Qty	Total Price
World book online 1 year subscription	382.00	1	382.00
PO TOTAL COST: \$382.00			

PO-24-0000610 to Scholastic Classroom Magazines

Item Description	Unit Price	Qty	Total Price
Gr 5: Super Science Classroom Magazine	7.48	50	374.00
PO TOTAL COST: \$411.40			

PO-24-0000611 to Project Lead The Way

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

Item Description	Unit Price	Qty	Total Price
Project Lead the Way-Engineering course	10000.45	1	10000.45
PO TOTAL COST: \$10,000.45			

PO-24-0000612 to Moody'S Investors Service

Item Description	Unit Price	Qty	Total Price
ESIP 2023	10000.00	1	10000.00
Invoice #P0443313		1	
PO TOTAL COST: \$10,000.00			

PO-24-0000613 to Moody'S Investors Service

Item Description	Unit Price	Qty	Total Price
ESIP 2023	16500.00	1	16500.00
Invoice #P0443313		1	
PO TOTAL COST: \$16,500.00			

PO-24-0000614 to Underwood Engineering Inc..

Item Description	Unit Price	Qty	Total Price
Structural Steel Inspection	5000.00	1	5000.00
Field Service		1	
Technician-To check plumbness and alignment, torque test high tensile bolts and insure proper technique and equipment is being used	.00	1	.00
Certified Welding Inspector	.00	1	.00
Field Services		1	
Additional Professional Services		1	
Professional Staff Engineer (price per hour)		1	
Professional Engineering Summary Report (Price per item)	.00	1	.00
Quote: Q-369-23T		1	
Non-Destructive Steel Technician (Liquid Penetrant, Magnetic Particle, Ultrasonic Testing)	.00	1	.00
PO TOTAL COST: \$5,000.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO-24-0000616 to Northeast Roof Maintenance Inc.

Item Description	Unit Price	Qty	Total Price
Fabrication: 4 md x \$1025	1025.00	4	4100.00
Materials			
O/H, Profit and Bond - 15%	1500.00	1	1500.00
.	840.00	1	840.00
Change Order #7		1	
PO TOTAL COST: \$6,440.00		1	

PO-24-0000617 to Northeast Roof Maintenance Inc.

Item Description	Unit Price	Qty	Total Price
Prior-Year (Original: PO-23-0002707)		1	
Change Order	88925.00	1	88925.00
PO TOTAL COST: \$88,925.00			

PO-24-0000618 to C&M Door Controls Inc

Item Description	Unit Price	Qty	Total Price
Install doors, frame, hardware and glass	10350.00	1	10350.00
PO TOTAL COST: \$10,350.00			

PO-24-0000619 to Northeast Roof Maintenance Inc.

Item Description	Unit Price	Qty	Total Price
Change Order #03r1		1	
Referendum 2023-Ground Garage/Roof Access/Add Reinforce	41735.00	1	41735.00
PO TOTAL COST: \$41,735.00		1	

PO-24-0000620 to Moody'S Investors Service

Item Description	Unit Price	Qty	Total Price
ESIP 2023	10000.00	1	10000.00
Invoice #P0443313		1	
PO TOTAL COST: \$10,000.00		1	

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO-24-0000621 to Honeywell Building Solutions

Item Description	Unit Price	Qty	Total Price
ESIP-LED Lighting Upgrades	3197393.00	1	3197393.00
PO TOTAL COST: \$3,197,393.00			

PO-24-0000622 to Tokarski Millemann Architects, Llc

Item Description	Unit Price	Qty	Total Price
Per attached proposal - 6% of Honeywell contract for ESIP architectural services - \$3,197,393 x .06 = \$191,844	191844.00	1	191844.00
PO TOTAL COST: \$191,844.00			

PO-24-0000623 to McManimon , Scotland & Baumann, LLC

Item Description	Unit Price	Qty	Total Price
ESIP	16952.44	1	16952.44
PO TOTAL COST: \$16,952.44			

PO-24-0000624 to McManimon , Scotland & Baumann, LLC

Item Description	Unit Price	Qty	Total Price
ESIP	9169.32	1	9169.32
PO TOTAL COST: \$9,169.32			

PO-24-0000625 to Moody'S Investors Service

Item Description	Unit Price	Qty	Total Price
Bond Services-Referendum 2023	26500.00	1	26500.00
Invoice #P0443313		1	
PO TOTAL COST: \$26,500.00			

PO-24-0000626 to United Site Services

Item Description	Unit Price	Qty	Total Price
Inside Trap - Service - MHS	185.00	1	185.00
Invoice #6796662		1	

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO TOTAL COST: \$185.00

PO-24-0000627 to United Site Services

Item Description	Unit Price	Qty	Total Price
Inside Trap - Service - MES	384.00	1	384.00
Invoice #6796663		1	
Additional hose		1	
PO TOTAL COST: \$469.00	85.00	1	85.00

PO-24-0000628 to Falkinburg Tree Expert Company

Item Description	Unit Price	Qty	Total Price
REMOVAL OF LARGE SWEET GUM TREE IN BETWEEN BOE LOT AND BUILDING - QUOTED ON 8/8/23	2000.00	1	2000.00
PO TOTAL COST: \$2,000.00			

PO-24-0000629 to Cm3 Building Solutions

Item Description	Unit Price	Qty	Total Price
Allegion Cards CM3 Building Solutions is pleased to provide a proposal to Manasquan Public School District for 500 ID cards for the S2 access control system. We will start with card #2200 as requested.	5.00	500	2500.00
PO TOTAL COST: \$2,535.00			

PO-24-0000630 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
NEW GFI OUTLET IN THE FRONT OF THE HS	260.00	1	260.00
PO TOTAL COST: \$260.00			

PO-24-0000631 to Monmouth County Roundtable

Item Description	Unit Price	Qty	Total Price
2023-2024 Annual Dues MCRT	500.00	1	500.00
PO TOTAL COST: \$500.00			

PO-24-0000632 to Resorts Casino Hotel

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

Item Description	Unit Price	Qty	Total Price
REFERENCE ID 13080 - PIN CODE 2132 - 2 NIGHTS 1 ROOM - CHECK IN TUESDAY, OCTOBER 24, 2023 - CHECK OUT THURSDAY, OCTOBER 26, 2023 - ROOM #1 - THOMAS PELLEGRINO	212.00	1	212.00
PO TOTAL COST: \$212.00			

PO-24-0000633 to South Shore Sign Co Inc.

Item Description	Unit Price	Qty	Total Price
VINYL LETTERING FOR BOE OFFICE / ASSISTANT S SUPERINTENDENT	135.00	1	135.00
PO TOTAL COST: \$135.00			

PO-24-0000634 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Mrs. Butterworth Syrup	7.19	1	7.19
Krusteaz light Fluffy pancake mix-12 pack	48.91	1	48.91
Norpro Multipurpose sugar flour dust sifter	9.11	2	18.22
8 cup large glass measuring cup	28.49	1	28.49
Butter Spreader	8.99	2	17.98
Presto 07023 Cool touch Warmer	48.64	2	97.28
PO TOTAL COST: \$218.07			

PO-24-0000635 to Phoenix Advisors, Llc.

Item Description	Unit Price	Qty	Total Price
ESLP-Professional Services	10000.00	1	10000.00
Invoice #11156		1	
PO TOTAL COST: \$10,000.00			

PO-24-0000636 to Phoenix Advisors, Llc.

Item Description	Unit Price	Qty	Total Price
Professional Services	3500.00	1	3500.00
Invoice #11156		1	
PO TOTAL COST: \$3,500.00			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO-24-0000637 to Robert A. Hulsart & Co.

Item Description	Unit Price	Qty	Total Price
Professional Services-Bonds	2500.00	1	2500.00
Issuance of Water Revenue Bonds, Series 2023, and ESIP Bonds		1	
PO TOTAL COST: \$2,500.00			

PO-24-0000638 to Mcelwee & Quinn Financial Printing

Item Description	Unit Price	Qty	Total Price
School Energy Saving Obligation Refunding Bonds	1500.00	1	1500.00
Job #23-294		1	
PO TOTAL COST: \$1,500.00			

PO-24-0000639 to Teachers' Pension And Annuity Fund

Item Description	Unit Price	Qty	Total Price
Member shortage payment		1	
Contributory Insurance-Rudder, Elizabeth-1st Quarter 2017	109.19	1	109.19
PO TOTAL COST: \$109.19			

PO-24-0000640 to Arizent

Item Description	Unit Price	Qty	Total Price
Legal Advertising	1638.00	1	1638.00
Legal Advertising Online	100.00	1	100.00
eNewsletter_Text	100.00	1	100.00
PO TOTAL COST: \$1,838.00			

PO-24-0000641 to Sophia Rokoszak

Item Description	Unit Price	Qty	Total Price
CLI Student school supplies	100.00	10	1000.00
PO TOTAL COST: \$1,000.00			

PO-24-0000642 to Michael Ricca

Item Description	Unit Price	Qty	Total Price
CLI Student school supplies	100.00	10	1000.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

PO TOTAL COST: \$1,000.00

PO-24-0000643 to Jesse Place

Item Description	Unit Price	Qty	Total Price
Tuition Reimbursement 23-24	39384.00	1	39384.00

PO TOTAL COST: \$39,384.00

PO-24-0000644 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-24-0000645 to Ryan Basaman

Item Description	Unit Price	Qty	Total Price
2023-2024 athletic bank set up	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-24-0000646 to Project Lead The Way

Item Description	Unit Price	Qty	Total Price
See attached detail list for the IED Class	2158.50	1	2158.50

PO TOTAL COST: \$2,158.50

PO-24-0000647 to Project Lead The Way

Item Description	Unit Price	Qty	Total Price
See attached detail list for the POE Class	4376.00	1	4376.00

PO TOTAL COST: \$4,376.00

PO-24-0000648 to Project Lead The Way

Item Description	Unit Price	Qty	Total Price
See attached detail list for the CEA Class	3431.50	1	3431.50

PO TOTAL COST: \$3,431.50

PO-24-0000649 to Italian Teachers Association Of Nj

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

Item Description	Unit Price	Qty	Total Price
Membership in Italian Teachers of NJ for Rosa Russo - September 2023 through June 30 2024	50.00	1	50.00
Please send a check made payable to ITANJ to:	.00	1	.00
Teresa Sengel Treasurer/ITANJ 218 Sea Oats Trail Kitty Hawk, North Carolina 27949			
PO TOTAL COST: \$50.00			

PO-24-0000650 to Heggerly Phonemic Awareness

Item Description	Unit Price	Qty	Total Price
Early Pre-Kindergarten Complete	179.00	1	179.00
Early Pre-Kindergarten Curriculum 2021	89.00	1	89.00
Pre-Kindergarten Curriculum 2022	89.00	3	267.00
Pre-Kindergarten Complete	179.00	1	179.00
ABC Letter Cards	25.00	4	100.00
Alphabet Chart	8.00	4	32.00
PO TOTAL COST: \$899.44			

PO-24-0000651 to Fast

Item Description	Unit Price	Qty	Total Price
REPLACEMENT OF 8 CO DETECTORS THAT ARE EXPIRING	2200.00	1	2200.00
PO TOTAL COST: \$2,200.00			

PO-24-0000652 to Cdwg

Item Description	Unit Price	Qty	Total Price
Leviton eXtreme 10G QuickPort Connector - modular insert Mfg. Part#: 6110G-RW6	17.79	10	177.90
Tripp Lite 2-Port Dual Outlet RJ45 Universal Keystone Jack Face Plate TAA Mfg. Part#: N042-001-WH	2.53	8	20.24
Tripp Lite Single-Gang Surface-Mount Junction Box Wallplate White TAA Mfg. Part#: N080-SMB1-WH	8.48	5	42.40
C2G HDMI and USB Pass Through Single Gang Wall Plate - Brushed Aluminum Mfg. Part#: 39874	30.51	3	91.53
PO TOTAL COST: \$332.07			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 8/21/2023 12:48PM

**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING JULY, 2023**

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 340,594.74	
Plus Receipts:		\$113.31	
	interest	1258.68	
		\$ -	
SUB TOTAL:		\$ 341,966.73	
Less Expenditures:			
Expenditures	\$0.00	\$ -	
Checks	\$0.00		
Payover of Interest	\$0.00		
Previously month void check#32469	<u>\$0.00</u>	\$ -	
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
		\$0.00	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 341,966.73</u>	
Balance in Checking Account End Of July, 2023			
MANASQUAN BANK			\$ 344,123.21
Stop Payment Fee to be Reversed			\$ 25.00
Less Outstanding Checks:			\$ (2,181.48)
<u>TOTAL FUNDS AVAILABLE:</u>			<u>\$ 341,966.73</u>

0.00

Manasquan Board of Education
Expenditure Summary
2023-24 July - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART			-532.93		-532.93		532.93	
21-401-100-600-01-103	HS-ELL Cultural Experiences			-2,297.61		-2,297.61		2,297.61	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-756.05		-756.05		756.05	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-49,030.40	500.00	-49,030.40		48,530.40	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-16,193.80		-16,193.80		16,193.80	
21-401-100-600-01-115	ACADEMY OF FINANCE			-4,202.99		-4,202.99		4,202.99	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-277.44		-277.44		277.44	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-386.36		-386.36		386.36	
21-401-100-600-01-118	ACADEMY OF ENGINEERING			-2,030.68		-2,030.68		2,030.68	
21-401-100-600-01-119	MANASQUAN ACE			-565.47		-565.47		565.47	
21-401-100-600-01-120	BAND			-9,346.52		-9,346.52		9,346.52	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-997.43		-997.43		997.43	
21-401-100-600-01-123	BIKE CLUB								
21-401-100-600-01-125	BOYS BASKETBALL			-167.90		-167.90		167.90	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-235.72		-235.72		235.72	
21-401-100-600-01-130	BLUE & GRAY			-1,787.88		-1,787.88		1,787.88	
21-401-100-600-01-135	BASEBALL			-1,584.85		-1,584.85		1,584.85	
21-401-100-600-01-140	CHEERLEADERS			-273.46		-273.46		273.46	
21-401-100-600-01-150	CHORUS			-5,597.14		-5,597.14		5,597.14	
21-401-100-600-01-171	Math Honor Society			-150.23		-150.23		150.23	
21-401-100-600-01-205	CLIPPER			-730.46		-730.46		730.46	
21-401-100-600-01-215	CROSS COUNTRY			-328.69		-328.69		328.69	
21-401-100-600-01-219	CLASS OF 2019			-4,877.41		-4,877.41		4,877.41	
21-401-100-600-01-220	CLASS OF 2020								
21-401-100-600-01-221	CLASS OF 2021			-3,380.25		-3,380.25		3,380.25	
21-401-100-600-01-222	CLASS OF 2022			-2,715.88		-2,715.88		2,715.88	
21-401-100-600-01-223	CLASS OF 2023			-4,149.74		-4,149.74		4,149.74	
21-401-100-600-01-224	CLASS OF 2024			-7,194.04		-7,194.04		7,194.04	
21-401-100-600-01-225	CLASS OF 2025			-7,261.50		-7,261.50		7,261.50	
21-401-100-600-01-226	CLASS OF 2026			-1,336.49		-1,336.49		1,336.49	
21-401-100-600-01-239	Dance Club			-6,763.91		-6,763.91		6,763.91	
21-401-100-600-01-240	DRAMA			-66,146.90		-66,146.90		66,146.90	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-573.93		-573.93		573.93	
21-401-100-600-01-245	FELLOWSHIP OF			-346.65		-346.65		346.65	
21-401-100-600-01-250	FIELD HOCKEY			-2,379.76		-2,379.76		2,379.76	
21-401-100-600-01-260	FOOTBALL			-56.05		-56.05		56.05	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)			-564.13		-564.13		564.13	
21-401-100-600-01-281	FISHING CLUB			-1,162.27		-1,162.27		1,162.27	
21-401-100-600-01-319	GENERAL ACCOUNT			-1,527.43	52.81	-1,527.43		1,474.62	
21-401-100-600-01-321	GIRLS BASKETBALL			-277.80		-277.80		277.80	
21-401-100-600-01-322	GIRLS SOCCER			-83.97		-83.97		83.97	
21-401-100-600-01-323	GYMNASTICS			-129.44		-129.44		129.44	

MARIAQUAN BOARD OF EDUCATION
Expenditure Summary
2023-24 July - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-324	Garden Club			-378.65		-378.65		378.65	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,167.95		-1,167.95		1,167.95	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-768.17		-768.17		768.17	
21-401-100-600-01-330	HONOR SOCIETY			-11,410.84		-11,410.84		11,410.84	
21-401-100-600-01-331	HISTORY HONORS			-1,408.57		-1,408.57		1,408.57	
21-401-100-600-01-340	INTEREST			-1,258.68		-1,258.68		1,258.68	
21-401-100-600-01-343	ICE HOCKEY			-2,527.09		-2,527.09		2,527.09	
21-401-100-600-01-344	INNOVATION LAB			-3,103.04		-3,103.04		3,103.04	
21-401-100-600-01-345	ITALIAN CLUB			-1,356.57		-1,356.57		1,356.57	
21-401-100-600-01-350	KEY CLUB			-11,065.01		-11,065.01		11,065.01	
21-401-100-600-01-351	INTERNATIONAL CLUB			-669.19		-669.19		669.19	
21-401-100-600-01-360	LACROSS- BOYS			-116.08		-116.08		116.08	
21-401-100-600-01-361	LACROSS- GIRLS			-57.41		-57.41		57.41	
21-401-100-600-01-370	LIBRARY			-3.95		-3.95		3.95	
21-401-100-600-01-371	LIFE IS GOOD			-4,242.83		-4,242.83		4,242.83	
21-401-100-600-01-372	LGBTQ			-76.10		-76.10		76.10	
21-401-100-600-01-375	MODEL UN			-473.54		-473.54		473.54	
21-401-100-600-01-376	SQUANATHON			-369.96		-369.96		369.96	
21-401-100-600-01-380	PING PONG CLUB			-68.26		-68.26		68.26	
21-401-100-600-01-381	PSAT			-26.68		-26.68		26.68	
21-401-100-600-01-382	PEER LEADERSHIP			-2,567.97		-2,567.97		2,567.97	
21-401-100-600-01-383	Performing Arts Academy			-389.58		-389.58		389.58	
21-401-100-600-01-390	RECORDING STUDIO			-1,795.60		-1,795.60		1,795.60	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-2,371.85		-2,371.85		2,371.85	
21-401-100-600-01-393	ROBOTICS			-588.07		-588.07		588.07	
21-401-100-600-01-399	SPRING TRACK			-571.36		-571.36		571.36	
21-401-100-600-01-400	Science National Honor Society			-338.67		-338.67		338.67	
21-401-100-600-01-401	YEARBOOK			-9,533.35		-9,533.35		9,533.35	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,674.15		-1,674.15		1,674.15	
21-401-100-600-01-403	SURF TEAM			-78.42		-78.42		78.42	
21-401-100-600-01-410	STUDENT COUNCIL			-7,005.59		-7,005.59		7,005.59	
21-401-100-600-01-411	STUDENT ALLIANCE			-238.06		-238.06		238.06	
21-401-100-600-01-415	TENNIS CLUB			-8.37		-8.37		8.37	
21-401-100-600-01-416	VIBE TRIBE								
21-401-100-600-01-430	WINTER TRACK			-14.09		-14.09		14.09	
21-401-100-600-01-431	WOODWORKING CLUB								
21-401-100-600-01-799	SOFTBALL			-1,355.31		-1,355.31		1,355.31	
21-401-100-600-01-800	P/Y CLASSES			-64,486.16		-64,486.16		64,486.16	
21 HS Central Funds totals:		.00	.00	-341,966.73	552.81	-341,966.73	.00	341,413.92	

Winnasquan Board of Education
Expenditure Summary
2023-24 July - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-341,966.73	552.81	-341,966.73	.00	341,413.92	

**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING JULY, 2023**

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 340,594.74	
Plus Receipts:		\$113.31	
	interest	1258.68	
		\$ -	
SUB TOTAL:		\$ 341,966.73	
Less Expenditures:			
Expenditures	\$0.00	\$ -	
Checks	\$0.00		
Payover of Interest	\$0.00		
Previously month void check#32469	<u>\$0.00</u>	\$ -	
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
		\$0.00	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 341,966.73</u>	
Balance in Checking Account End Of July, 2023			
MANASQUAN BANK			\$ 344,123.21
Stop Payment Fee to be Reversed			\$ 25.00
Less Outstanding Checks:			\$ (2,181.48)
<u>TOTAL FUNDS AVAILABLE:</u>			<u>\$ 341,966.73</u>

0.00

Manasquan Board of Education
Expenditure Summary
2023-24 July - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART			-532.93		-532.93		532.93	
21-401-100-600-01-103	HS-ELL Cultural Experiences			-2,297.61		-2,297.61		2,297.61	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-756.05		-756.05		756.05	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-49,030.40	500.00	-49,030.40		48,530.40	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-16,193.80		-16,193.80		16,193.80	
21-401-100-600-01-115	ACADEMY OF FINANCE			-4,202.99		-4,202.99		4,202.99	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-277.44		-277.44		277.44	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-386.36		-386.36		386.36	
21-401-100-600-01-118	ACADEMY OF ENGINEERING			-2,030.68		-2,030.68		2,030.68	
21-401-100-600-01-119	MANASQUAN ACE			-565.47		-565.47		565.47	
21-401-100-600-01-120	BAND			-9,346.52		-9,346.52		9,346.52	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-997.43		-997.43		997.43	
21-401-100-600-01-123	BIKE CLUB								
21-401-100-600-01-125	BOYS BASKETBALL			-167.90		-167.90		167.90	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-235.72		-235.72		235.72	
21-401-100-600-01-130	BLUE & GRAY			-1,787.88		-1,787.88		1,787.88	
21-401-100-600-01-135	BASEBALL			-1,584.85		-1,584.85		1,584.85	
21-401-100-600-01-140	CHEERLEADERS			-273.46		-273.46		273.46	
21-401-100-600-01-150	CHORUS			-5,597.14		-5,597.14		5,597.14	
21-401-100-600-01-171	Math Honor Society			-150.23		-150.23		150.23	
21-401-100-600-01-205	CLIPPER			-730.46		-730.46		730.46	
21-401-100-600-01-215	CROSS COUNTRY			-328.69		-328.69		328.69	
21-401-100-600-01-219	CLASS OF 2019			-4,877.41		-4,877.41		4,877.41	
21-401-100-600-01-220	CLASS OF 2020								
21-401-100-600-01-221	CLASS OF 2021			-3,380.25		-3,380.25		3,380.25	
21-401-100-600-01-222	CLASS OF 2022			-2,715.88		-2,715.88		2,715.88	
21-401-100-600-01-223	CLASS OF 2023			-4,149.74		-4,149.74		4,149.74	
21-401-100-600-01-224	CLASS OF 2024			-7,194.04		-7,194.04		7,194.04	
21-401-100-600-01-225	CLASS OF 2025			-7,261.50		-7,261.50		7,261.50	
21-401-100-600-01-226	CLASS OF 2026			-1,336.49		-1,336.49		1,336.49	
21-401-100-600-01-239	Dance Club			-6,763.91		-6,763.91		6,763.91	
21-401-100-600-01-240	DRAMA			-66,146.90		-66,146.90		66,146.90	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-573.93		-573.93		573.93	
21-401-100-600-01-245	FELLOWSHIP OF			-346.65		-346.65		346.65	
21-401-100-600-01-250	FIELD HOCKEY			-2,379.76		-2,379.76		2,379.76	
21-401-100-600-01-260	FOOTBALL			-56.05		-56.05		56.05	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)			-564.13		-564.13		564.13	
21-401-100-600-01-281	FISHING CLUB			-1,162.27		-1,162.27		1,162.27	
21-401-100-600-01-319	GENERAL ACCOUNT			-1,527.43	52.81	-1,527.43		1,474.62	
21-401-100-600-01-321	GIRLS BASKETBALL			-277.80		-277.80		277.80	
21-401-100-600-01-322	GIRLS SOCCER			-83.97		-83.97		83.97	
21-401-100-600-01-323	GYMNASTICS			-129.44		-129.44		129.44	

**Wanasquan Board of Education
Expenditure Summary
2023-24 July - Funds 21**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-324	Garden Club			-378.65		-378.65		378.65	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,167.95		-1,167.95		1,167.95	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-768.17		-768.17		768.17	
21-401-100-600-01-330	HONOR SOCIETY			-11,410.84		-11,410.84		11,410.84	
21-401-100-600-01-331	HISTORY HONORS			-1,408.57		-1,408.57		1,408.57	
21-401-100-600-01-340	INTEREST			-1,258.68		-1,258.68		1,258.68	
21-401-100-600-01-343	ICE HOCKEY			-2,527.09		-2,527.09		2,527.09	
21-401-100-600-01-344	INNOVATION LAB			-3,103.04		-3,103.04		3,103.04	
21-401-100-600-01-345	ITALIAN CLUB			-1,356.57		-1,356.57		1,356.57	
21-401-100-600-01-350	KEY CLUB			-11,065.01		-11,065.01		11,065.01	
21-401-100-600-01-351	INTERNATIONAL CLUB			-669.19		-669.19		669.19	
21-401-100-600-01-360	LACROSS - BOYS			-116.08		-116.08		116.08	
21-401-100-600-01-361	LACROSS - GIRLS			-57.41		-57.41		57.41	
21-401-100-600-01-370	LIBRARY			-3.95		-3.95		3.95	
21-401-100-600-01-371	LIFE IS GOOD			-4,242.83		-4,242.83		4,242.83	
21-401-100-600-01-372	LGBTQ			-76.10		-76.10		76.10	
21-401-100-600-01-375	MODEL UN			-473.54		-473.54		473.54	
21-401-100-600-01-376	SQUANATHON			-369.96		-369.96		369.96	
21-401-100-600-01-380	PING PONG CLUB			-68.26		-68.26		68.26	
21-401-100-600-01-381	PSAT			-26.68		-26.68		26.68	
21-401-100-600-01-382	PEER LEADERSHIP			-2,567.97		-2,567.97		2,567.97	
21-401-100-600-01-383	Performing Arts Academy			-389.58		-389.58		389.58	
21-401-100-600-01-390	RECORDING STUDIO			-1,795.60		-1,795.60		1,795.60	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-2,371.85		-2,371.85		2,371.85	
21-401-100-600-01-393	ROBOTICS			-588.07		-588.07		588.07	
21-401-100-600-01-399	SPRING TRACK			-571.36		-571.36		571.36	
21-401-100-600-01-400	Science National Honor Society			-338.67		-338.67		338.67	
21-401-100-600-01-401	YEARBOOK			-9,533.35		-9,533.35		9,533.35	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,674.15		-1,674.15		1,674.15	
21-401-100-600-01-403	SURF TEAM			-78.42		-78.42		78.42	
21-401-100-600-01-410	STUDENT COUNCIL			-7,005.59		-7,005.59		7,005.59	
21-401-100-600-01-411	STUDENT ALLIANCE			-238.06		-238.06		238.06	
21-401-100-600-01-415	TENNIS CLUB			-8.37		-8.37		8.37	
21-401-100-600-01-416	VIBE TRIBE								
21-401-100-600-01-430	WINTER TRACK			-14.09		-14.09		14.09	
21-401-100-600-01-431	WOODWORKING CLUB								
21-401-100-600-01-799	SOFTBALL			-1,355.31		-1,355.31		1,355.31	
21-401-100-600-01-800	P/Y CLASSES			-64,486.16		-64,486.16		64,486.16	
21 HS Central Funds totals:		.00	.00	-341,966.73	552.81	-341,966.73	.00	341,413.92	

Manassasquin Board of Education
Expenditure Summary
2023-24 July - Funds 21

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-341,966.73	552.81	-341,966.73	.00	341,413.92	

August 22, 2023

DOCUMENT I

July 27, 2023

E-rate Partners, LLC

5701 East Circle Drive #360

Cicero, New York 13039

Tel: 315-254-2022

Fax: 888-372-8303

www.eratepartners.com

jessica.nilsen@eratepartners.com

Manasquan School District
Mr. Pete Crawley
169 Broad Street
Manasquan, NJ 08736

Re: Agreement between Manasquan School District and E-rate Partners, LLC for
E-rate Services for Funding Year 2024 and Funding Year 2025

Dear Mr. Crawley,

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

This Agreement is made as of July 27, 2023, between Manasquan School District and E-rate Partners, LLC. Manasquan School District (District) employs E-rate Partners, LLC (E-rate Partners) to perform services, to serve as the District's representative and to provide consultation and advice for a fee (as set forth below) in connection with **Funding Year 2024 (July 1, 2024-June 30, 2025) and Funding Year 2025 (July 1, 2025-June 30, 2026) of the Schools & Libraries Universal Service Support Mechanism (E-rate Program)** for the District (the Agreement).

We are already planning and preparing for the Funding Year 2024 application cycle, which begins in the late Fall of 2023, and look forward to working with you as your E-rate consultant. A complete description of the Funding Year 2024 application cycle is included in Appendix A.

E-rate Partners' Services

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

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

- Support the District by proactively seeking out critical information from the USAC on issues of interpretation relative to E-rate rules and guidelines.
- If authorized in writing by the District, Additional Services, related to this Agreement, will be performed by E-rate Partners for a mutually agreed upon additional fee. E-rate Partners' Additional Services will be performed and completed within the time period mutually agreed to in writing by the parties at the time such services are authorized. The District shall pay E-rate Partners for all Additional Services rendered on the basis agreed to in writing by the parties at the time such services are authorized.
- Since it is impossible to determine if the District will be chosen by the USAC for a Site Visit, Selective Review, Audit or similar activity or process, E-rate Partners' efforts to support the District in these matters will be considered Additional Services and will be billed on a Time basis at \$150/hour and a Materials and Travel basis at E-rate Partners' cost.

District's Responsibilities

The District shall do the following:

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

Period of Service

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

Fee and Invoicing

Our proposed fee is calculated as follows:

E-rate Partners' annual fee for Funding Year 2024 Category 1 will be \$1,000.00. E-rate Partners will invoice 50%, or \$500.00, in October of 2023, and 50%, or \$500.00, in April of 2024.

E-rate Partners' annual fee for Funding Year 2025 Category 1 will be \$1,000.00. E-rate Partners will invoice 50%, or \$500.00, in October of 2024, and 50%, or \$500.00, in April of 2025.

E-rate Partners' fee for Category 2 services for E-rate Funding Year 2024 will be calculated based on the amount of Category 2 funding requested for E-rate Funding Year 2024. See the table below for the fee schedule. E-rate Partners will invoice 50% of the fee in April of 2024 and 50% of the fee upon receipt of a Funding Commitment Decision Letter committing funding to the District.

E-rate Partners' fee for Category 2 services for E-rate Funding Year 2025 will be calculated based on the amount of Category 2 funding requested for E-rate Funding Year 2025. See the table below for the fee schedule. E-rate Partners will invoice 50% of the fee in April of 2025 and 50% of the fee upon receipt of a Funding Commitment Decision Letter committing funding to the District.

Fee Schedule

Range of Category 2 Funding Requested	Category 2 Fee
<\$10,000.00	\$1,000.00
From \$10,000.00 to <\$25,000.00	\$1,500.00
From \$25,000.00 to <\$50,000.00	\$2,000.00
From \$50,000.00 to <\$100,000.00	\$3,000.00
From \$100,000.00 to <\$200,000.00	\$4,000.00
\$200,000.00 and greater	\$5,500.00

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

Termination

- Termination for Cause.

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

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

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

General Considerations

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

Mr. Pete Crawley
Manasquan School District
July 27, 2023

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

Conclusion

E-rate Partners would be proud to have the opportunity to serve Manasquan School District as your Professional E-rate Consultant. We look forward to working with you over the next two Funding Years. If you have any questions, please email Kelly Walrath at kelly.walrath@eratepartners.com

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

DISTRICT

(Signature)

(Printed Name)

(Date)

(Title)

Address for Giving Notices:

E-rate Partners, LLC

Jessica A Nilsen

(Signature)

Jessica A. Nilsen

(Printed Name)

July 27, 2023

(Date)

Member

(Title)

Address for Giving Notices:

5701 East Circle Drive #360

Cicero, New York 13039

Appendix A

Funding Year 2024 (July 1, 2024 –June 30, 2025) E-rate Process

(Funding Year 2025 (July 1, 2025-June 30, 2026) E-rate Process will follow a similar timeline beginning in October 2024)

Questionnaire—October-December 2023

E-rate Partners will send the District an information packet to gather data for the Funding Year 2024 E-rate process including any new services and/or Requests for Proposals (RFPs) that the District is planning. Once we have received your completed packet, we will begin preparing your Form 470.

Competitive Bidding (FCC Form 470)—October 2023-January 2024

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

Application (FCC Form 471)-January-March 2024

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

Application Review (Program Integrity Assurance)—March-October 2024

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

Response to Funding Commitment Decision—March-November 2024

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

Reimbursement Process (FCC Form 472)-May 2025-December 2025

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

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

Category 2: E-rate Partners will administer the BEAR process when we receive invoices copies from you. If you would rather not wait for the BEAR process, you may opt to receive discounted invoices (you pay just the undiscounted portion) and let service providers file for payment from the USAC.



Monmouth Ocean County Shared Services Insurance Fund
Indemnity and Trust Agreement

Resolution to Join / Renew Membership

WHEREAS, N.J.S.A. 18A:18B-1, et seq., enables boards of education to join with other boards of education in school board insurance trusts for the purpose of forming self-insurance pools;

WHEREAS, the New Jersey Schools Insurance Group ("NJSIG") is a joint insurance fund authorized by N.J.S.A. 18A:18B-1, et seq. to provide insurance coverage and risk management services for its members;

WHEREAS, the MANASQUAN BOARD OF
EDUCATION **INSERT NAME OF INSTITUTION**], herein after referred to as the "Educational Institution," has resolved to apply for and/or renew its membership with NJSIG;

WHEREAS, the Educational Institution certifies that it has not defaulted on a claim, and has not been cancelled for non-payment of insurance premium for a period of at least two (2) years prior to the date of its application to NJSIG;

WHEREAS, the Educational Institution desires to secure protection, services, and savings relating to insurance and self-insurance for itself and its departments and employees; and,

WHEREAS, the Educational Institution finds that the best and most efficient way of securing this protection and services is by cooperating with other boards of education in the State of New Jersey.



New Jersey Schools Insurance Group
Monmouth Ocean County Shared Services Insurance Fund
Indemnity and Trust Agreement
Resolution to Join / Renew Membership

NOW THEREFORE, BE IT RESOLVED, THAT:

- 1) This agreement is made by and between NJSIG and the Educational Institution;
- 2) The Educational Institution joins with other boards of education in organizing and becoming members of NJSIG pursuant to N.J.S.A. 18A:18B-3(a), for a period of three years, beginning on July 1, 2023, and ending July 1, 2026 at 12:01 a.m.;
- 3) In consideration of membership in NJSIG, the Educational Institution agrees that for those types of coverage in which it participates, the Educational Institution shall jointly and severally assume and discharge the liabilities of each and every member of NJSIG to such agreement arising from their participation in NJSIG. By execution hereof the full faith and credit of the Educational Institution is pledged to the punctual payment of any sums which shall become due to NJSIG in accordance with the bylaws thereof, the plan of risk management, this Agreement and any applicable statute or regulation;
- 4) The Educational Institution and NJSIG agree that NJSIG shall hold all monies paid by the Educational Institution to NJSIG as fiduciaries for the benefit of NJSIG claimants all in accordance with applicable statutes and/or regulations;



New Jersey Schools Insurance Group

Monmouth Ocean County Shared Services Insurance Fund

Indemnity and Trust Agreement

Resolution to Join / Renew Membership

- 5) NJSIG shall establish and maintain Trust Accounts in accordance with N.J.S.A. 18A:18B-1, et seq. and such other statutes and regulations as may be applicable;
- 6) By adoption and signing of this resolution, the Educational Institution is hereby joining NJSIG in accordance with the terms of this Indemnity and Trust Agreement and Resolution to Join / Renew Membership, effective the date indicated below, for the types of insurance as indicated in the Insurance Binder issued by NJSIG;
- 7) The Educational Institution hereby ratifies and affirms the bylaws and other organizational and operational documents of NJSIG, and as from time to time amended by NJSIG and/or the State of New Jersey, Department of Banking and Insurance, in accordance with the applicable statutes and regulations as if each and every one of said documents were re-executed contemporaneously herewith;
- 8) The Educational Institution agrees to be a participating member of NJSIG for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership, including, but not limited to the NJSIG's Plan of Risk Management;
- 9) The Educational Institution under its obligations as a member of NJSIG agrees to allow for safety inspections of its properties, to pay contributions in a timely



New Jersey Schools Insurance Group

Monmouth Ocean County Shared Services Insurance Fund

Indemnity and Trust Agreement

Resolution to Join / Renew Membership

fashion and to comply with the bylaws and standards of participation of NJSIG including the plan of risk management;

- 10) If NJSIG, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney's fees and/or court costs, the Educational Institution agrees to reimburse NJSIG for all such reasonable expenses, fees and costs on demand;
- 11) The Business Administrator is hereby authorized in accordance with the Public School Contracts Law, N.J.S.A. 18A:18A-1, et seq., to execute such contracts and documentation with NJSIG as is necessary to effectuate this resolution; and,
- 12) The Business Administrator is directed to send a certified copy of this Indemnity and Trust Agreement and Resolution to Join / Renew Membership to NJSIG.

I certify that the foregoing is a true copy of a Resolution passed by the Educational Institution at the meeting duly held on this

_____ day of _____, _____.

Educational Institution



New Jersey Schools Insurance Group

Monmouth Ocean County Shared Services Insurance Fund

Indemnity and Trust Agreement

Resolution to Join / Renew Membership

By: _____

Board Secretary
Use Only

DATE: _____

MOVED BY: _____

SECONDED BY: _____

VOTE: _____

COOPERATIVE PRICING SYSTEM AGREEMENT

New Jersey Cooperative Purchasing Alliance # CK04

AGREEMENT FOR A COOPERATIVE PRICING SYSTEM

This Agreement made and entered into this 22 day of August, 2023, by and between the, **COUNTY OF BERGEN** and Manasquan Board of Education who desire to participate in the # CK04, NJ Cooperative Purchasing Alliance.

WITNESSETH

WHEREAS, *N.J.S.A. 40A:11-11(5)*, specifically authorizes two or more contracting units to establish a Cooperative Pricing System for the provision and performance of goods and services and enter into a Cooperative Pricing Agreement for its administration; and

WHEREAS, the County of Bergen is conducting a voluntary Cooperative Pricing System known as the New Jersey Cooperative Purchasing Alliance with other contracting units; and

WHEREAS, this Cooperative Pricing System is to effect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved the within Agreement by Resolution in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or services to be priced cooperatively may include all goods and services which may be bid under the laws and stipulations of the State of New Jersey and such other items as two or more participating contracting units in the system agree can be purchased on a cooperative basis.
2. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.
3. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration of the System and annually thereafter ON THE ANNIVERSARY OF THE REGISTRATION OF THE SYSTEM publish a legal ad in such format as required by *N.J.A.C. 5:34-7.9(a)* in its official newspaper normally used for such purposes by it to include such information as:
 - (A) The name of Lead Agency soliciting competitive bids or informal quotations.
 - (B) The address and telephone number of Lead Agency.
 - (C) The names of the participating contracting units.

(D) The State Identification Code assigned to the Cooperative Pricing System.

(E) The expiration date of the Cooperative Pricing System.

4. Each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate therein the approximate quantities desired [IF NOT AN OPEN ENDED CONTRACT], the location for delivery and other requirements, to permit the preparation of specifications as provided by law.
5. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made thereafter except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.
6. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.
7. The Lead Agency when advertising for bids or soliciting informal quotations shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the successful bidder(s) providing for two categories of purchases:
 - (A) The quantities ordered for the Lead Agency's own needs, and
 - (B) The estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Master Contract.
8. The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) only after it has certified the funds available for its own needs.
9. Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to successful vendor(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful vendor(s); make payment directly to the successful vendor(s) and be responsible for any tax liability.
10. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.
11. The provisions of Paragraphs 7, 8, 9, and 10 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.

12. No participating contracting unit in the Cooperative Pricing System shall issue a purchase order or contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids or quotations which it has itself received.
13. The Lead Agency reserves the right to exclude from consideration any good or service if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.
14. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.
15. This Agreement shall become effective on the date adopted on the resolution subject to the review and approval of the Director of the Division of Local Government Services and shall continue in effect for a period not to exceed five (5) years from said date unless any party to this Agreement shall give written notice of its intention to terminate its participation.
16. The County of Bergen shall on behalf of all local units participating in the cooperative pricing system renew the system every 5 years in perpetuity; unless all parties give written notice that there is no longer a desire or a need for participation in the system.
17. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the System Identifier assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.
18. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

FOR THE LEAD AGENCY

BY:

(NAME AND TITLE))

FOR THE PARTICIPATING UNIT - Manasquan Board of Education

BY: Pete Crawley, School Business Administrator/Board Secretary

(NAME AND TITLE)

**RESOLUTION FOR MEMBER PARTICIPATION
IN A COOPERATIVE PRICING SYSTEM**

A RESOLUTION AUTHORIZING THE MANASQUAN BOARD OF EDUCATION
TO ENTER INTO the New Jersey Cooperative Purchasing Alliance
COOPERATIVE PRICING AGREEMENT

RESOLUTION NUMBER _____

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the County of Bergen, hereinafter referred to as the "Lead Agency " has offered voluntary participation in the New Jersey Cooperative Purchasing Alliance # CK04- a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on August 22, 2023, the governing body of the Manasquan Board of Education, County of Monmouth, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the (CONTRACTING UNIT)

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the School Business Administrator/Board Secretary, Dr. Pete Crawley, is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

CERTIFICATION

BY:

(NAME AND TITLE)

ATTEST BY:

(NAME AND TITLE)

August 22, 2023

DOCUMENT L



Canva for Education Order Form

This Order Form sets forth the services ordered by the educational institution identified below ("Educational Institution") to be provided by Canva US, Inc. ("Canva") and is effective as of the date of Educational Institution's signature below ("Effective Date").

Contact Information

Educational Institution: Manasquan Public Schools
Address: 169 Broad Street, Manasquan, New Jersey 8736, United States

Primary Contact Name: Jesse Place
Primary Contact Title Assistant Superintendent

Primary Contact Email: jplace@manasquan.k12.nj.us

Order

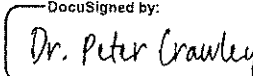
Service	Subscription Term	Users	Subscription Fees
Canva for Education	36 months commencing on the Effective Date	Students, Faculty, and Staff of Educational Institution	N/A

Terms & Conditions

This Order Form is governed by the terms of the Canva Subscription Service Agreement updated on July 26, 2022 and available at: <https://www.canva.com/policies/enterprise-ssa/>. All references to 'Customer' in the Subscription Service Agreement shall mean and refer to Educational Institution. The Canva for Education Addendum attached hereto is incorporated into this Order Form. If Canva has entered into an agreement governing Canva's processing of personal data on behalf of Educational Institution ("DPA") with Educational Institution or with an entity that operates or directly supports Educational Institution, such DPA is incorporated into this Order Form.

By executing below, Educational Institution and Canva agree to be bound by all terms and conditions of the Subscription Service Agreement, this Order Form, the Canva for Education Addendum, and any applicable DPA (collectively, the "Agreement"). The Agreement may not be updated or amended without written agreement between the parties. Any capitalized terms that are not defined in this Order Form shall have the meaning set forth in the Subscription Service Agreement.

Manasquan Public Schools

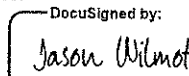
DocuSigned by:
Signature 
347D5F8B94A8438...

Name Dr. Peter Crawley

Title School Business Administrator/Board Secretary of Education

Date August 2, 2023

Canva US, Inc.

DocuSigned by:
Signature 
8361BAECB1E147B...

Name Jason Wilmot

Date August 3, 2023

Canva for Education Addendum

This Canva for Education Addendum ("Addendum") is a part of Canva's Subscription Service Agreement and sets forth additional and/or amended terms for Canva for Education. These terms apply only to the extent you are a public or private K-12 school that is either institutionally accredited by an accrediting agency nationally recognized by the U.S. Secretary of Education or, in the case of public K-12 institutions, recognized or approved by the Department of Education of the State in which it is located ("Educational Institution") and using Canva for Education.

The following amendments are made to the Subscription Service Agreement and incorporated into the relevant Order Form executed by Canva US, Inc. and the Educational Institution identified therein:

- 1.1. The indemnification obligations in Section 11.2 apply only to the extent permitted by applicable law.
- 1.2. The Limitation of Liability clauses set forth in Section 12 shall be replaced with the following:

IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES, LOSSES, OR EXPENSES (INCLUDING BUT NOT LIMITED TO BUSINESS INTERRUPTION, LOST BUSINESS, OR LOST PROFITS) EVEN IF IT HAS BEEN ADVISED OF THEIR POSSIBLE EXISTENCE AND NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMEDY. IN NO EVENT SHALL CANVA'S AGGREGATE CUMULATIVE LIABILITY HEREUNDER (WHETHER IN CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY IN TORT OR BY STATUTE OR OTHERWISE) EXCEED \$100.

- 1.3. The Governing Law and Jurisdiction provision in Section 14.2 is removed. The Subscription Service Agreement is governed by the laws of the state or province in which the Educational Institution is located.
- 1.4. The automatic renewal provision in Section 13.2 is removed. Section 13.2 is revised to state the following: The Subscription Term shall be specified in the relevant Order Form. An Educational Institution may terminate the Agreement at any time at its convenience by providing Canva with thirty (30) day notice.
- 1.5. To the extent applicable, Educational Institution will obtain any necessary parent or guardian consent for a student to use Canva for Education prior to inviting a student to the Canva classroom in accordance with applicable laws, including without limitation the Children's Online Privacy Protection Act ("COPPA").
- 1.6. Educational Institution will only use, and only permit its students to use, Canva for Education (and all content and media incorporated therein) for educational purposes.
- 1.7. The definition of User in Section 1.12 of the Agreement is revised to state that Users may include Educational Institution's students, staff, and faculty.

**SHARED SERVICE AGREEMENT
School Library Media Specialist Services**

AGREEMENT dated this **22nd day of August 2023**, between the **Brielle Board of Education** (hereinafter "Brielle"), whose offices are located at 605 Union Lane, Brielle NJ 08730, and the **Manasquan Board of Education** (Manasquan), whose offices are located at 169 Broad Street, Manasquan NJ 08736.

WITNESSETH

NOW THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The **Brielle Board of Education** agrees to receive educational services from the **Manasquan Board of Education**. The **Manasquan Board of Education** agrees to provide educational services to the **Brielle Board of Education**.

This agreement is based on approximately 1 hour of service per week to serve Brielle's need for program guidance and direction. Services provided may be in the form of electronic communication, phone conference and in-person as needed based on Manasquan's Library Media Specialist's availability.

If the need arises for additional time and support, Manasquan shall have no responsibility to provide **SCHOOL LIBRARY MEDIA SPECIALIST** services beyond this agreement unless this Agreement is modified and mutually agreed to by both parties.

2. The specific educational services described in this section are to be provided to pupils in grades **K** through **8** currently attending Brielle School's program.

Manasquan School will provide Brielle School a certified and in good standing **School Library Media Specialist (SCHOOL LIBRARY MEDIA SPECIALIST)** who will oversee Brielle School's Library Program. The Manasquan **SCHOOL LIBRARY MEDIA SPECIALIST** will be responsible for general oversight of the program and offer guidance

and direction of Library practices and procedures **as needed**. General service and consultation may include but is not limited to:

- Participation in program evaluation and/or planning meetings
- Share expertise in guiding program adjustment recommendations
- Develop lines of communication and articulation between shared service districts

Brielle School has a Library Aide and a Teacher of Technology who will be responsible for circulation and instructional duties respectively.

3. This AGREEMENT shall be in effect for the 2023-2024 school year. The educational services shall commence on September 1, 2023 and terminate on June 30, 2024.
4. If either party determines that they would like to modify or terminate this agreement after the 2023-2024 school year, they parties shall notify the other district of their decisions no later than May 30, 2024. This Agreement may be terminated at any time by either party upon thirty (30) days written notice to the other party.
5. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as of this 22nd day of August, 2023.

President, Brielle Board of Education

President, Manasquan Board of Education

Superintendent, Brielle School District

Superintendent, Manasquan School District

**SHARED SERVICE AGREEMENT FOR THE SERVICES OF A BOARD CERTIFIED
BEHAVIOR ANALYST (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 \$45,000 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 BES and MSD shall split all needed professional development or other required courses to maintain the BCBA certification.
 4. The BCBA shall be an employee of the BES Board of Education.
 5. 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.
 6. 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.
 7. This agreement shall be in force and effect for the 2023-2024 school year.
 8. 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

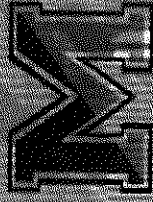
Cherie Adams, Board President

Date: _____

Date: _____

Revitalize the Jack Nicholson Theatre at

Manasquan High School



The MHS Alumni Foundation's "Celebration of the Arts at MHS" campaign's major initiative is to revitalize the Jack Nicholson Theatre. The project, in cooperation with the BOE, will include new theatre chairs, stage curtain, paint, carpet, window treatments, lighting, digital sound system, acoustic sound panels and a redesigned audio/visual control panel. In addition to the theatre renovation, new musical instruments will be purchased and the MHS band room upgraded. Our goal is to raise \$400,000 and any funds remaining after capital upgrades will be used to support arts related scholarships. Please review the donation levels below and consider becoming a significant sponsor. If you are interested in getting involved, have questions or like a tour of MHS please contact one of the following people:

Trish Brown (squanbrown@gmail.com), Kevin Kohl (kevko122@gmail.com), Jeff Osborn

(josborn1947@gmail.com), Rob Schatzman (rob.schatzman@gmail.com), or Andy Sisti (andysisti@gmail.com).

Donation level	Level	Benefit
\$500-\$2,499	Theatre Goer	Personalized Chair Plaque Per \$500
\$2,500-\$4,999	Supporting Role	Personalized Chair Plaque Per \$500
\$5,000 plus	Leading Role	Theatre Plaque*, recognition in future playbills
\$10,000 plus	Director	Theatre Plaque*, recognition in future playbills
\$25,000 plus	Producer	Theatre Plaque*, recognition in future playbills
\$50,000 plus	Executive Producer	Theatre Plaque*, recognition in future playbills
\$100,000 plus	Stage Naming Rights	Theatre Plaque in front.

* Leading role, director, producer, executive producer and stage naming rights will receive recognition in future play bills.

* Director and above will receive a lifetime pass for two for future productions.