

| <u>Student No.</u> | <u>Placement</u>                                                                             | <u>Contract Date</u>       | <u>Annual Tuition &amp; Extra Svcs.</u> | <u>ESY Estimated Transportation</u> | <u>Sept-June Estimated Transportation</u> | <u>Approval Date</u>   | <u>End Date</u> |
|--------------------|----------------------------------------------------------------------------------------------|----------------------------|-----------------------------------------|-------------------------------------|-------------------------------------------|------------------------|-----------------|
|                    | <u>JULY 2023 - AUGUST 2023 ESY</u>                                                           |                            |                                         |                                     |                                           |                        |                 |
| 4129545632         | Bayshore Jointure Commission - ESY \$8,000.00<br>plus Extraordinary Services - \$3,500.00    | July - August              | \$11,500.00                             | \$3,315.90                          | N/A                                       | 6/13/2023              |                 |
| 9255433899         | Warren Wolf Elementary School, Brick                                                         | July - August              | \$2,742.72                              | \$5,064.00                          | N/A                                       | 7/18/2023              |                 |
|                    | <u>JULY 2023 - JUNE 2024 PLACEMENTS</u>                                                      |                            |                                         |                                     |                                           |                        |                 |
| 1675443924         | Hawkswood School, Eatontown                                                                  | July - June                | \$82,981.50                             | N/A                                 | \$20,200 12 MONTH                         | 6/13/2023              |                 |
| 9024185332         | Hawkswood School, Eatontown - Tuition \$82,981.50<br>plus Extraordinary Services \$45,570.00 | July - June                | \$128,551.50                            | TBD                                 | \$23,152.50                               | 6/13/2023              |                 |
| 8301703925         | Hawkswood School, Eatontown - Tuition \$82,981.50<br>plus Extraordinary Services \$45,570.00 | July - June                | \$128,551.50                            | \$7,058.10                          | \$78,693.30                               | 6/13/2023              |                 |
| 5128030635         | Hawkswood School, Eatontown - Tuition \$82,981.50                                            | July - June                | \$82,981.50                             | TBD                                 | \$23,152.20                               | 6/13/2023              |                 |
| 3246165165         | Schroth School, Wanamassa - Tuition \$70,133.50<br>Aveanna Healthcare (1:1 nursing services) | July - June<br>July - June | \$70,133.50<br>\$72,000.00              | \$14,586.78                         | \$67,325.28                               | 6/13/2023<br>7/18/2023 |                 |
| 2062778490         | Collier School, Wickatunk                                                                    | July - June                | \$76,650.00                             | \$7,407.60                          | \$17,778.39                               | 7/18/2023              |                 |
|                    | <u>SEPTEMBER 2023 - JUNE 2024 PLACEMENTS</u>                                                 |                            |                                         |                                     |                                           |                        |                 |
| 4129545632         | Bayshore Jointure Commission - 10 months \$54,000<br>plus Extraordinary Services - \$44,000  | Sept - June                | \$98,000                                | N/A                                 | \$35,807.50                               | 6/13/2023              |                 |
| 9255433899         | Drum Point School, Brick - Tuition<br>plus Extraordinary Services (1:1 Aide)                 | Sept - June                | \$23,313.31<br>\$67,930.00              | N/A                                 | \$96,237.90                               | 7/18/2023<br>9/19/2023 |                 |
| 10/17/2023         |                                                                                              |                            |                                         |                                     |                                           |                        |                 |

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

|                                                         | RECORD<br>BOOK<br>ACCOUNT  | BANK<br>CHECKING<br>ACCOUNT |
|---------------------------------------------------------|----------------------------|-----------------------------|
| <b>BALANCE FORWARD</b>                                  | \$ 57,906.45               |                             |
| <b>Plus Receipts:</b>                                   | \$ 6,587.00                |                             |
| interest                                                | \$ 250.58                  |                             |
| <b>SUB TOTAL:</b>                                       | \$ 64,744.03               |                             |
| <b>Less Expenditures:</b>                               | <u>-2,376.00</u>           |                             |
| Adj for Bank Errors                                     |                            |                             |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>                    | <b><u>\$ 62,368.03</u></b> |                             |
| <b>Balance in Checking Account End Of October, 2023</b> |                            |                             |
| Manasquan Bank                                          |                            | \$ 66,928.01                |
| Stop payment Reversal                                   |                            | \$ -                        |
| Prior Year Check 5507 (orginal check# 5114)             |                            | \$ (9.98)                   |
| Less Outstanding Checks:                                |                            | (\$4,550.00)                |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>                    |                            | <b><u>\$ 62,368.03</u></b>  |
|                                                         |                            | \$ -                        |

Waukegan Board of Education  
Expenditure Summary  
2023-24 October - Parent Funds 22

| Account                          | Description               | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed  | Outstanding | Available | Percent<br>Used |
|----------------------------------|---------------------------|---------------------------|--------------------------|---------------------|-------------------|------------|-------------|-----------|-----------------|
| 22-401-100-600-02-100            | GENERAL ACCOUNT           |                           |                          | -141.83             |                   | -141.83    |             | 141.83    |                 |
| 22-401-100-600-02-101            | ATHLETIC OFFICIAL         |                           |                          | -6,043.26           | .00               | -6,043.26  | .00         | 6,043.26  |                 |
| 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             |                           |                          |                     |                   |            |             |           |                 |
| 22-401-100-600-02-183            | CLASS OF 2024             |                           |                          | -1,878.87           | .00               | -1,878.87  | .00         | 1,878.87  |                 |
| 22-401-100-600-02-184            | CLASS OF 2025             |                           |                          | -16,569.49          |                   | -16,569.49 |             | 16,569.49 |                 |
| 22-401-100-600-02-185            | CLASS OF 2026             |                           |                          | -2,042.49           |                   | -2,042.49  |             | 2,042.49  |                 |
| 22-401-100-600-02-186            | CLASS OF 2027             |                           |                          | -900.96             |                   | -900.96    |             | 900.96    |                 |
| 22-401-100-600-02-187            | CLASS OF 2028             |                           |                          | -4.14               |                   | -4.14      |             | 4.14      |                 |
| 22-401-100-600-02-188            | CLASS OF 2029             |                           |                          | -2,270.59           |                   | -2,270.59  |             | 2,270.59  |                 |
| 22-401-100-600-02-189            | CLASS OF 2030             |                           |                          | -1,041.56           | .00               | -1,041.56  | .00         | 1,041.56  |                 |
| 22-401-100-600-02-190            | CLASS OF 2031             |                           |                          | -48.47              |                   | -48.47     |             | 48.47     |                 |
| 22-401-100-600-02-191            | CLASS OF 2032             |                           |                          | -135.75             |                   | -135.75    |             | 135.75    |                 |
| 22-401-100-600-02-205            | ART                       |                           |                          | -378.00             |                   | -378.00    |             | 378.00    |                 |
| 22-401-100-600-02-215            | BAND                      |                           |                          | -174.42             |                   | -174.42    |             | 174.42    |                 |
| 22-401-100-600-02-225            | DRAMA CLUB                |                           |                          | -126.03             |                   | -126.03    |             | 126.03    |                 |
| 22-401-100-600-02-226            | HISTORY                   |                           |                          | -5,367.01           | .00               | -5,367.01  | .00         | 5,367.01  |                 |
| 22-401-100-600-02-227            | HEALTH & WELLNESS         |                           |                          | -26.84              |                   | -26.84     |             | 26.84     |                 |
| 22-401-100-600-02-240            | INTEREST                  |                           |                          | -228.50             |                   | -228.50    |             | 228.50    |                 |
| 22-401-100-600-02-250            | LIBRARY                   |                           |                          | -785.94             |                   | -785.94    |             | 785.94    |                 |
| 22-401-100-600-02-255            | MATH CLUB                 |                           |                          | -864.40             |                   | -864.40    |             | 864.40    |                 |
| 22-401-100-600-02-270            | NATIONAL JR HONOR SOCIETY |                           |                          | -155.49             |                   | -155.49    |             | 155.49    |                 |
| 22-401-100-600-02-280            | NOON WHISTLE              |                           |                          | -131.52             |                   | -131.52    |             | 131.52    |                 |
| 22-401-100-600-02-281            | ROAD RUNNERS              |                           |                          | -1,796.84           |                   | -1,796.84  |             | 1,796.84  |                 |
| 22-401-100-600-02-290            | STUDENT COUNCIL           |                           |                          | -517.42             |                   | -517.42    |             | 517.42    |                 |
| 22-401-100-600-02-291            | STEM                      |                           |                          | -4,592.84           | .00               | -4,592.84  | .00         | 4,592.84  |                 |
| 22-401-100-600-02-295            | TECHNOLOGY CLUB           |                           |                          | -26.84              |                   | -26.84     |             | 26.84     |                 |
| 22-401-100-600-02-296            | VIDEO PRODUCTION          |                           |                          | -214.68             |                   | -214.68    |             | 214.68    |                 |
| 22-401-100-600-02-300            | YEARBOOK                  |                           |                          | -26.84              |                   | -26.84     |             | 26.84     |                 |
| 22-401-100-600-02-310            | STUDENT ACTIVITY          |                           |                          | -3,283.28           |                   | -3,283.28  |             | 3,283.28  |                 |
| 22-401-100-600-02-320            | ENVIRONMENTAL CLUB        |                           |                          | -9,345.63           | .00               | -9,345.63  | .00         | 9,345.63  |                 |
| 22-401-100-600-02-321            | WARRIOR ATHLETICS         |                           |                          | -2,954.68           |                   | -2,954.68  |             | 2,954.68  |                 |
| 22-401-100-600-02-330            | WARRIORS WARDROBE         |                           |                          | -82.33              |                   | -82.33     |             | 82.33     |                 |
|                                  |                           |                           |                          | -161.07             |                   | -161.07    |             | 161.07    |                 |
| 22 ES Student Activities totals: |                           | .00                       | .00                      | -62,368.03          | .00               | -62,368.03 | .00         | 62,368.03 |                 |

Winnipeg Board of Education  
Expenditure Summary  
2023-24 October - Parent Funds 22

| Account       | Description | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed  | Outstanding | Available | Percent<br>Used |
|---------------|-------------|---------------------------|--------------------------|---------------------|-------------------|------------|-------------|-----------|-----------------|
| Report Total: |             |                           |                          |                     |                   |            |             |           |                 |
|               |             | .00                       | .00                      | -62,368.03          | .00               | -62,368.03 | .00         | 62,368.03 |                 |

# INVESTMENT REPORT

DOCUMENT D

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| (1) Earned Interest Previous Balance (General Funds): | \$ 30,501.37        |
| Agency Salary                                         | 476.09              |
| Salary                                                | 381.89              |
| Prior Month Adjustment                                | 0.00                |
| Checking Account Interest This Month:                 | 16,109.50           |
| <b>Total Interest Earned to Date:</b>                 | <b>\$ 47,468.85</b> |

## (2) Bank Reconciliation for October, 2023

### BANK BALANCES

|                                                               |                            |
|---------------------------------------------------------------|----------------------------|
| Manasquan Bank - Funds 10, 12, 20, 40                         | 3,001,243.69               |
| Manasquan Bank - Funds 30 REF#2                               | 12,035,512.59              |
| Manasquan Bank - Funds 10/31 - Shared Service Agreement       | 0.00                       |
| Manasquan Bank - Funds 32 ESIP                                | 3,131,882.28               |
| Manasquan Bank - Fund (60) Before/After School                | 31,857.48                  |
| Manasquan Bank - Fund (61) Manasquan Schools Development Fund | 35,293.87                  |
| Manasquan Bank - Fund 90 (Payroll Agency)                     | 56,835.83                  |
| Manasquan Bank - Fund 96 (Salary)                             | 895.16                     |
| Manasquan Bank - FSA Account                                  | 9,905.64                   |
| Manasquan Bank - Unemployment Account                         | 195,468.07                 |
| Manasquan Bank - Combined Scholarship                         | 94,952.03                  |
| Manasquan Bank - Cafeteria                                    | 280,976.61                 |
| Manasquan Bank - Technology Device & Use Fee                  | 0.00                       |
| Manasquan Bank - Staff Function Account                       | 7,479.72                   |
| Plus Bank Adjustments and/or Deposit in Transit               | 8,155.63                   |
| Outstanding Checks-Funds 10, 12, 20, 30, 40 (General)         | -398,379.00                |
| Outstanding Checks-Fund 32 (ESIP)                             | 0.00                       |
| Outstanding Checks - Fund 60 (Before/After Care)              | 0.00                       |
| Outstanding Checks - Fund 61 (School Development Fund)        | 0.00                       |
| Outstanding Checks - Fund 62 (Cafeteria Account)              | -3,935.13                  |
| Outstanding Checks - Fund 23 (Combined Scholarship)           | -7,350.00                  |
| Outstanding Checks- Fund 90 (Payroll Agency)                  | -57,086.71                 |
| Outstanding Checks- (Payroll)                                 | 0.00                       |
| 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                       |
| <b>Total Bank Balances:</b>                                   | <b>** \$ 18,423,707.76</b> |

### FUND BALANCES\*\*

#### Governmental Funds

|                                            |                 |
|--------------------------------------------|-----------------|
| Fund 10 (General)                          | \$ 2,544,994.02 |
| Fund 10 (Capital Reserve)                  | 328,422.90      |
| Fund 10 (Maintenance Reserve)              | 0.00            |
| Fund 20 (Special Project)                  | *** -286,283.44 |
| Fund 30 (Capital Project)                  | 11,979,530.69   |
| Fund 31 (Capital Project)-Moved to Fund 10 | 0.00            |
| Fund 32 (ESIP)                             | 3,131,882.28    |
| Fund 40 (Debt Service)                     | 71,713.11       |

#### Total Governmental Funds

**17,770,259.56**

#### Enterprise Funds

|                                                |            |
|------------------------------------------------|------------|
| Before and After Care School Program (Fund 60) | 31,857.48  |
| Manasquan Schools Development Fund (Fund 61)   | 36,913.87  |
| Cafeteria (Fund 62)                            | 276,224.23 |

#### Total Enterprise Funds

**344,995.58**

#### Trust and Agency Funds

|                                        |            |
|----------------------------------------|------------|
| Combined Scholarship Account (Fund 23) | 87,602.03  |
| Payroll Agency (Fund 90)               | 7,102.00   |
| Technology Device & Use Fee (Fund 91)  | 0.00       |
| Unemployment Account (Fund 92)         | 195,468.07 |
| Staff Function Account (Fund 93)       | 7,479.72   |
| FSA (Fund 94)                          | 9,905.64   |
| Payroll (Fund 96)                      | 895.16     |

#### Total Trust and Agency Funds

**308,452.62**

### Total Fund Balances:

**\*\* \$ 18,423,707.76**

\*\* 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 October**

**10 General Fund**

**Assets and Liabilities**

|                  |                                                             |                 |                      |
|------------------|-------------------------------------------------------------|-----------------|----------------------|
| <b>Assets</b>    |                                                             |                 |                      |
| 101              | Cash                                                        |                 | 2,544,994.02         |
| 102-107          | Cash on hand and equivalents                                |                 | (.25)                |
| 114              | Interest Receivable                                         |                 |                      |
| 116              | Capital Reserve Account                                     |                 | 328,422.90           |
| 117              | Maintenance Reserve                                         |                 |                      |
| 121              | Tax Levy Receivable                                         |                 | 11,504,024.00        |
|                  | Accounts Receivable:                                        |                 |                      |
| 133              | Interfund 30 Receivable                                     |                 |                      |
| 134              | Interfund 90/96 Receivable                                  |                 |                      |
| 140              | Co-Op with Point                                            |                 |                      |
| 141              | A/R: State of NJ                                            | 753,788.75      |                      |
| 143              | A/R: Local-Tuition                                          | 11,537,637.64   |                      |
| 145              | AR TECH FEES                                                | 3,170.00        |                      |
|                  | Loans Receivable:                                           |                 |                      |
| 131              | Interfund 93 Receivable                                     | 12,294,596.39   |                      |
|                  | Total Other Assets                                          |                 | 5,000.00             |
|                  |                                                             |                 | 292,311.00           |
| <b>Resources</b> |                                                             |                 |                      |
| 301              | Estimated Revenues (Control Account / Normal Debit Balance) | 32,588,759.00   |                      |
| 302              | Revenues                                                    | (32,610,996.01) |                      |
|                  | <b>Total assets and resources:</b>                          |                 | <u>(22,237.01)</u>   |
|                  |                                                             |                 | <b>26,947,111.05</b> |

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

**10 General Fund**

**Liabilities and Fund Equity**

|                     |                                                                                         |                      |                   |                      |
|---------------------|-----------------------------------------------------------------------------------------|----------------------|-------------------|----------------------|
| <b>Liabilities</b>  |                                                                                         |                      |                   |                      |
| 499                 | Other Curr Liab-School Lunch                                                            |                      | <u>48,541.37</u>  | 48,541.37            |
| <b>Fund Balance</b> |                                                                                         |                      |                   |                      |
|                     | Appropriated                                                                            |                      |                   |                      |
|                     | Reserve for Encumbrances                                                                |                      |                   |                      |
| 753                 | Reserve for Encumbrances - Current Year                                                 |                      | 20,788,373.41     |                      |
| 754                 | Reserve for Encumbrances: Prior                                                         |                      |                   |                      |
| 601                 | Appropriations (Control Account/Normal Credit Balance)                                  |                      | 33,226,222.25     |                      |
| 602                 | Expenditures                                                                            | 8,867,994.53         |                   |                      |
| 603                 | Encumbrances (Control Account/Normal Debit or Credit Balance)                           | <u>20,788,373.41</u> |                   |                      |
|                     | Less: Expenditures and Encumbrances                                                     |                      | (29,656,367.94)   |                      |
|                     | <b>Total Appropriations</b>                                                             |                      |                   | <u>24,358,227.72</u> |
|                     | <b>Reserved Fund Balance</b>                                                            |                      |                   |                      |
| 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                    | 20,050.00            |                   |                      |
| 307                 | Less:Budgeted Withdrawal from Cap Reserve                                               |                      |                   |                      |
| 309                 | Less:Budgeted Withdrawal from Capital Reserve - Excess Costs and Other Capital Projects |                      |                   |                      |
|                     |                                                                                         |                      | <u>348,472.90</u> |                      |
| 605                 | Add:Increase in Sale/Leaseback Reserve                                                  |                      |                   |                      |
| 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                                                                       |                      |                   |                      |
| 607                 | Add:Increase in Current Expense Emergency Reserve/Interest Deposits                     |                      |                   |                      |

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

|         |                                                                  |                             |
|---------|------------------------------------------------------------------|-----------------------------|
| 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>                  |
|         | Total Reserved Fund Balance:                                     | 348,472.90                  |
|         | 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>         |
|         | Total Unappropriated:                                            | 2,191,869.06                |
|         | <b>Total Liabilities and Fund Balance</b>                        | <u><b>26,947,111.05</b></u> |

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

**10 General Fund**

**Recapitulation of Budgeted Fund Balance**

|                                                                                                | Budgeted          | Actual                | Variance            |
|------------------------------------------------------------------------------------------------|-------------------|-----------------------|---------------------|
| Appropriations                                                                                 |                   | 29,656,367.94         | 3,569,854.31        |
| Revenues                                                                                       | 33,226,222.25     | (32,610,996.01)       | (-22,237.01)        |
|                                                                                                | <b>637,463.25</b> | <b>(2,954,628.07)</b> | <b>3,592,091.32</b> |
| 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)                             |                   |                       |                     |
| 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)                               |                   |                       |                     |
| 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)                               |                   |                       |                     |
| 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:                                                             |                   |                       |                     |
| Plus: Increase in Sale/Leaseback Reserve (605)                                                 | 20,050.00         | 20,050.00             | .00                 |
| Less: Budgeted Withdrawal From Sale/Leaseback Reserve (308)                                    |                   |                       |                     |
| Change in Maintenance Reserve:                                                                 |                   |                       |                     |
| Plus: Increase in Maintenance Reserve (606)                                                    |                   |                       |                     |
| Less: Budgeted Withdrawal from Maintenance Reserve (310)                                       |                   |                       |                     |
| Change in Tuition Reserve:                                                                     |                   |                       |                     |
| Less: Budgeted Withdrawal from Tuition Reserve (311)                                           |                   |                       |                     |
| 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 October**

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

Budgeted Fund Balance:

|  |                   |                      |                     |
|--|-------------------|----------------------|---------------------|
|  | 166,374.25        | 166,374.25           | .00                 |
|  | <b>491,139.00</b> | <b>-3,100,952.32</b> | <b>3,592,091.32</b> |

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

10 General Fund

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

| Revenue/sources of funds                                        |                       |                      |                      |                       |
|-----------------------------------------------------------------|-----------------------|----------------------|----------------------|-----------------------|
|                                                                 | Budgeted<br>Estimated | Actual To<br>Date    |                      | Unrealized<br>Balance |
| 1XXX From Local Sources                                         | 31,572,646.00         | 31,732,732.13        |                      | -160,086.13           |
| 3XXX From State Sources                                         | 993,431.00            | 873,431.00           |                      | 120,000.00            |
| 4XXX From Federal Sources                                       | 22,682.00             | 4,832.88             |                      | 17,849.12             |
|                                                                 | <b>32,588,759.00</b>  | <b>32,610,996.01</b> |                      | <b>-22,237.01</b>     |
|                                                                 |                       |                      |                      |                       |
| Expenditures                                                    | Appropriations        | Expenditures         | Encumbrances         | Available Balance     |
| <b>General Current Expenses</b>                                 |                       |                      |                      |                       |
| 11-1xx-100-xxx Regular Programs                                 | 9,970,657.54          | 2,423,517.24         | 7,188,232.26         | 358,908.04            |
| 11-2xx-100-xxx Special Education                                | 3,367,807.00          | 593,206.37           | 2,595,281.52         | 179,319.11            |
| 11-230-100-xxx Basic Skills / Remedial                          | 190,416.00            | 19,135.63            | 155,590.25           | 15,690.12             |
| 11-240-100-xxx Bilingual Education                              | 151,879.00            | 28,463.35            | 119,410.65           | 4,005.00              |
| 11-401-100-xxx School-sponsored Co/Extra-Curricular Activities  | 262,125.00            | 3,527.72             | 281.19               | 258,316.09            |
| 11-402-100-xxx School-sponsored Athletics                       | 901,859.00            | 107,977.95           | 249,030.70           | 544,850.35            |
|                                                                 | 14,844,743.54         | 3,175,828.26         | 10,307,826.57        | 1,361,088.71          |
|                                                                 |                       |                      |                      |                       |
| <b>Undistributed Expenditures</b>                               |                       |                      |                      |                       |
| 11-000-xxx-xxx Other                                            | 18,030,609.35         | 5,509,434.32         | 10,351,294.01        | 2,169,881.02          |
|                                                                 | 18,030,609.35         | 5,509,434.32         | 10,351,294.01        | 2,169,881.02          |
|                                                                 |                       |                      |                      |                       |
| <b>Capital Outlay</b>                                           |                       |                      |                      |                       |
| xx-xxx-xxx-73x Equipment                                        | 34,450.30             | 16,375.42            | 6,299.30             | 11,775.58             |
| 12-000-4xx-xxx Facilities Acquisition and Construction Services | 316,419.06            | 166,356.53           | 122,953.53           | 27,109.00             |
|                                                                 | 350,869.36            | 182,731.95           | 129,252.83           | 38,884.58             |
|                                                                 |                       |                      |                      |                       |
| <b>Special Schools</b>                                          |                       |                      |                      |                       |
|                                                                 | .00                   | .00                  | .00                  | .00                   |
|                                                                 |                       |                      |                      |                       |
| <b>Other</b>                                                    |                       |                      |                      |                       |
|                                                                 | .00                   | .00                  | .00                  | .00                   |
|                                                                 | <b>33,226,222.25</b>  | <b>8,867,994.53</b>  | <b>20,788,373.41</b> | <b>3,569,854.31</b>   |

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

**10 General Fund**

**Schedule Of Revenues**

**Actual Compared with Estimated**

|                                                                 | Estimated            | Actual               | Unrealized        |
|-----------------------------------------------------------------|----------------------|----------------------|-------------------|
| <b>Revenues from Local Sources</b>                              |                      |                      |                   |
| 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             | 4,000.00             | 2,000.00          |
| 10-1310 Tuition From Individuals                                | 259,440.00           | 453,607.50           | -194,167.50       |
| 10-1320 Tuition from Other LEAs within the State                | 13,863,992.00        | 13,793,702.02        | 70,289.98         |
| 10-1510 Interest On Investments                                 | .00                  | 64,046.64            | -64,046.64        |
| 10-1950 Services Provided Other LEAs                            | 169,176.00           | 141,773.97           | 27,402.03         |
| 10-1980 Refund of Prior Year's Expenditures                     | .00                  | 462.50               | -462.50           |
|                                                                 | 31,572,646.00        | 31,732,732.13        | -160,086.13       |
| <b>Revenues from State Sources</b>                              |                      |                      |                   |
| 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        |
| <b>Revenues from Federal Sources</b>                            |                      |                      |                   |
| 10-4200 Unrestricted Grants from the Federal Govt through State | 22,682.00            | 4,832.88             | 17,849.12         |
|                                                                 | 22,682.00            | 4,832.88             | 17,849.12         |
|                                                                 | <b>32,588,759.00</b> | <b>32,610,996.01</b> | <b>-22,237.01</b> |

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

10 General Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

|                                                                  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>Regular Programs - Instruction</b>                            |                |              |              |                      |
| 11-105-100-101 Preschool - Salaries of Teachers                  | 30,977.00      | 5,778.62     | 21,648.38    | 3,550.00             |
| 11-110-100-101 Kindergarten - Salaries of Teachers               | 298,877.00     | 58,830.57    | 235,435.73   | 4,610.70             |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers                 | 1,744,022.00   | 337,792.70   | 1,377,340.00 | 28,889.30            |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers                 | 1,366,672.00   | 266,326.80   | 1,074,107.20 | 26,238.00            |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers                | 5,601,132.38   | 1,131,152.11 | 4,319,729.38 | 150,250.89           |
|                                                                  | 9,041,680.38   | 1,799,880.80 | 7,028,260.69 | 213,538.89           |
| <b>Regular Programs - Home Instruction</b>                       |                |              |              |                      |
| 11-150-100-101 Salaries of Teachers                              | 7,000.00       | 60.00        | .00          | 6,940.00             |
| 11-150-100-320 Purchased Professional-Educational Services       | 20,500.00      | .00          | 20,000.00    | 500.00               |
|                                                                  | 27,500.00      | 60.00        | 20,000.00    | 7,440.00             |
| <b>Regular Programs - Undistributed Instruction</b>              |                |              |              |                      |
| 11-190-100-340 Purchased Technical Services                      | 110,281.00     | 81,769.46    | 23,503.59    | 5,007.95             |
| 11-190-100-500 Other Purchased Services (400-500 series)         | 38,423.00      | 20,187.49    | 16,915.84    | 1,319.67             |
| 11-190-100-610 General Supplies                                  | 680,228.08     | 487,735.63   | 97,138.66    | 95,353.79            |
| 11-190-100-640 Textbooks                                         | 21,409.08      | 18,565.11    | 2,413.48     | 430.49               |
| 11-190-100-800 Other Objects                                     | 16,136.00      | 4,085.00     | .00          | 12,051.00            |
|                                                                  | 866,477.16     | 612,342.69   | 139,971.57   | 114,162.90           |
| <b>Regular Programs - Elementary/Secondary</b>                   |                |              |              |                      |
| 11-100-100-101 Grades 6-8 - Salaries of Teachers                 | 35,000.00      | 11,233.75    | .00          | 23,766.25            |
|                                                                  | 35,000.00      | 11,233.75    | .00          | 23,766.25            |
| <b>Special Education - Learning and/or Language Disabilities</b> |                |              |              |                      |
| 11-204-100-101 Salaries of Teachers                              | 430,529.00     | 88,992.20    | 333,161.30   | 8,375.50             |
| 11-204-100-106 Other Salaries for Instruction                    | 43,098.00      | 9,233.81     | 33,864.19    | .00                  |
| 11-204-100-610 General Supplies                                  | 1,099.00       | .00          | .00          | 1,099.00             |
|                                                                  | 474,726.00     | 98,226.01    | 367,025.49   | 9,474.50             |
| <b>Special Education - Multiple Disabilities</b>                 |                |              |              |                      |
| 11-212-100-101 Salaries of Teachers                              | 310,126.08     | 46,352.25    | 262,904.75   | 869.08               |
| 11-212-100-106 Other Salaries for Instruction                    | 526,650.32     | 15,152.60    | 401,262.83   | 110,234.89           |
| 11-212-100-580 Travel - All Other                                | 2,000.00       | .00          | 1,800.00     | 200.00               |
| 11-212-100-610 General Supplies                                  | 31,800.00      | 8,887.09     | 21,227.49    | 1,685.42             |

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

|                                                                         | Appropriations | Expenditures | Encumbrances | Available Balance |
|-------------------------------------------------------------------------|----------------|--------------|--------------|-------------------|
| 11-212-100-800                                                          | 6,571.00       | 1,295.30     | .00          | 5,275.70          |
| Other Objects                                                           | 877,147.40     | 71,687.24    | 687,195.07   | 118,265.09        |
| <b>Special Education - Resource Room/Resource Center</b>                |                |              |              |                   |
| 11-213-100-101                                                          | 1,650,154.00   | 320,211.58   | 1,306,784.92 | 23,157.50         |
| Salaries of Teachers                                                    | 1,650,154.00   | 320,211.58   | 1,306,784.92 | 23,157.50         |
| <b>Special Education - Autism</b>                                       |                |              |              |                   |
| 11-214-100-101                                                          | 25,891.00      | 25,891.00    | .00          | .00               |
| Salaries of Teachers                                                    | 25,891.00      | 25,891.00    | .00          | .00               |
| 11-214-100-106                                                          | 3,115.60       | 3,115.60     | .00          | .00               |
| Other Salaries for Instruction                                          | 3,115.60       | 3,115.60     | .00          | .00               |
| <b>Special Education - Preschool Disabilities - Full-Time</b>           |                |              |              |                   |
| 11-216-100-101                                                          | 213,229.00     | 52,052.00    | 149,287.00   | 11,890.00         |
| Salaries of Teachers                                                    | 213,229.00     | 52,052.00    | 149,287.00   | 11,890.00         |
| 11-216-100-106                                                          | 112,544.00     | 22,022.94    | 84,989.04    | 5,532.02          |
| Other Salaries for Instruction                                          | 112,544.00     | 22,022.94    | 84,989.04    | 5,532.02          |
|                                                                         | 325,773.00     | 74,074.94    | 234,276.04   | 17,422.02         |
| <b>Special Education - Home Instruction</b>                             |                |              |              |                   |
| 11-219-100-101                                                          | 11,000.00      | .00          | .00          | 11,000.00         |
| Salaries of Teachers                                                    | 11,000.00      | .00          | .00          | 11,000.00         |
| <b>Basic Skills/Remedial - Instruction</b>                              |                |              |              |                   |
| 11-230-100-101                                                          | 188,416.00     | 19,078.25    | 155,590.25   | 13,747.50         |
| Salaries of Teachers                                                    | 188,416.00     | 19,078.25    | 155,590.25   | 13,747.50         |
| 11-230-100-610                                                          | 2,000.00       | 57.38        | .00          | 1,942.62          |
| General Supplies                                                        | 2,000.00       | 57.38        | .00          | 1,942.62          |
|                                                                         | 190,416.00     | 19,135.63    | 155,590.25   | 15,690.12         |
| <b>Bilingual Education - Instruction</b>                                |                |              |              |                   |
| 11-240-100-101                                                          | 151,679.00     | 28,463.35    | 119,410.65   | 3,805.00          |
| Salaries of Teachers                                                    | 151,679.00     | 28,463.35    | 119,410.65   | 3,805.00          |
| 11-240-100-610                                                          | 200.00         | .00          | .00          | 200.00            |
| General Supplies                                                        | 200.00         | .00          | .00          | 200.00            |
|                                                                         | 151,879.00     | 28,463.35    | 119,410.65   | 4,005.00          |
| <b>School - Sponsored Co-curricular and Extra-curricular Activities</b> |                |              |              |                   |
| 11-401-100-100                                                          | 248,605.00     | 2,400.00     | .00          | 246,205.00        |
| Salaries                                                                | 248,605.00     | 2,400.00     | .00          | 246,205.00        |
| 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       | 1,127.72     | 148.19       | 4,686.09          |
| Supplies and Materials                                                  | 5,962.00       | 1,127.72     | 148.19       | 4,686.09          |
| 11-401-100-800                                                          | 3,158.00       | .00          | 133.00       | 3,025.00          |
| Other Objects                                                           | 3,158.00       | .00          | 133.00       | 3,025.00          |
|                                                                         | 262,125.00     | 3,527.72     | 281.19       | 258,316.09        |
| <b>School - Sponsored Athletics</b>                                     |                |              |              |                   |
| 11-402-100-100                                                          | 643,114.00     | 59,062.61    | 104,243.39   | 479,808.00        |
| Salaries                                                                | 643,114.00     | 59,062.61    | 104,243.39   | 479,808.00        |
| 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       | 461.00       | .00          | 3,039.00          |
| Travel - All Other                                                      | 3,500.00       | 461.00       | .00          | 3,039.00          |
| 11-402-100-600                                                          | 75,645.00      | 31,423.48    | 14,377.31    | 29,844.21         |
| Supplies and Materials                                                  | 75,645.00      | 31,423.48    | 14,377.31    | 29,844.21         |
| 11-402-100-800                                                          | 10,400.00      | 5,675.00     | 80.00        | 4,645.00          |
| Other Objects                                                           | 10,400.00      | 5,675.00     | 80.00        | 4,645.00          |

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

|                                                                          | Appropriations                                         | Expenditures | Encumbrances | Available<br>Balance |
|--------------------------------------------------------------------------|--------------------------------------------------------|--------------|--------------|----------------------|
| 11-402-100-930                                                           | Transfers to Cover Deficit (Agency Funds)              |              |              |                      |
|                                                                          | 75,000.00                                              | 5,000.00     | 70,000.00    | .00                  |
|                                                                          | 901,859.00                                             | 107,977.95   | 249,030.70   | 544,850.35           |
| <b>UNDISTRIBUTED EXPENDITURES</b>                                        |                                                        |              |              |                      |
| <b>Instruction</b>                                                       |                                                        |              |              |                      |
| 11-000-100-562                                                           | Tuition to Other LEAs Within the State-Special         | .00          | 91,243.31    | .00                  |
| 11-000-100-563                                                           | Tuition to County Vocational School District - Regular | 18,435.00    | 83,949.00    | 6,041.00             |
| 11-000-100-564                                                           | Tuition to County Vocational School District - Special | 13,108.00    | 2,506.50     | 6,554.00             |
| 11-000-100-566                                                           | Tuition to APSSD Within the State                      | 130,326.27   | 282,428.30   | 136,348.80           |
|                                                                          | 761,879.68                                             | 151,267.77   | 461,668.11   | 148,943.80           |
| <b>Attendance and Social Work Services</b>                               |                                                        |              |              |                      |
| 11-000-211-100                                                           | Salaries                                               | 93,923.10    | 86,505.91    | .00                  |
|                                                                          | 180,429.01                                             | 93,923.10    | 86,505.91    | .00                  |
| <b>Health Services</b>                                                   |                                                        |              |              |                      |
| 11-000-213-100                                                           | Salaries                                               | 65,136.21    | 162,292.12   | 6,350.00             |
| 11-000-213-300                                                           | Purchased Professional and Technical Services          | .00          | 10,300.00    | 4,070.00             |
| 11-000-213-500                                                           | Other Purchased Services (400-500 series)              | 161.70       | 228.30       | 6,360.00             |
| 11-000-213-600                                                           | Supplies and Materials                                 | 5,103.08     | 1,237.20     | 609.72               |
| 11-000-213-800                                                           | Other Objects                                          | 170.00       | .00          | 483.00               |
|                                                                          | 262,501.33                                             | 70,570.99    | 174,057.62   | 17,872.72            |
| <b>Speech/Occupational Therapy/Physical Therapy and Related Services</b> |                                                        |              |              |                      |
| 11-000-216-100                                                           | Salaries                                               | 79,016.22    | 185,897.64   | 834.64               |
| 11-000-216-320                                                           | Purchased Professional - Educational Services          | 6,030.00     | 73,970.00    | 5,000.00             |
| 11-000-216-600                                                           | Supplies and Materials                                 | 973.63       | 3,796.81     | 22.39                |
|                                                                          | 355,541.33                                             | 86,019.85    | 263,664.45   | 5,857.03             |
| <b>Extraordinary Services</b>                                            |                                                        |              |              |                      |
| 11-000-217-100                                                           | Salaries                                               | 97,618.02    | 284,089.22   | .00                  |
|                                                                          | 381,707.24                                             | 97,618.02    | 284,089.22   | .00                  |
| <b>Guidance Services</b>                                                 |                                                        |              |              |                      |
| 11-000-218-104                                                           | Salaries of Other Professional Staff                   | 196,879.73   | 590,843.43   | .00                  |
| 11-000-218-105                                                           | Salaries of Secretarial and Clerical Assistants        | 28,095.69    | 58,816.31    | 1,000.00             |
| 11-000-218-320                                                           | Purchased Professional - Educational Services          | .00          | 4,736.40     | 5,163.60             |
| 11-000-218-390                                                           | Other Purchased Prof. and Tech. Services               | 10,468.54    | 16,050.00    | 62,302.46            |
| 11-000-218-500                                                           | Other Purchased Services (400-500 series)              | .00          | .00          | 864.00               |
| 11-000-218-580                                                           | Travel - All Other                                     | 282.42       | .00          | 717.58               |
| 11-000-218-600                                                           | Supplies and Materials                                 | 3,177.43     | 862.68       | 6,349.89             |
| 11-000-218-800                                                           | Other Objects                                          | 860.00       | .00          | 1,690.00             |

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

|                                                                                | Appropriations | Expenditures | Encumbrances | Available Balance |
|--------------------------------------------------------------------------------|----------------|--------------|--------------|-------------------|
| <b>Child Study Teams</b>                                                       | 989,160.16     | 239,763.81   | 671,308.82   | 78,087.53         |
| Salaries of Other Professional Staff                                           | 567,208.00     | 133,220.73   | 433,987.27   | .00               |
| Salaries of Secretarial and Clerical Assistants                                | 85,351.54      | 25,205.84    | 59,545.70    | 600.00            |
| Purchased Professional - Educational Services                                  | 10,000.00      | 3,800.00     | 4,375.00     | 1,825.00          |
| Other Purchased Prof. and Tech. Services                                       | 12,830.00      | 12,829.40    | .00          | .60               |
| Miscellaneous Purchased Services (400-500 series Other than Residential Costs) | 4,047.69       | 948.56       | 1,790.00     | 1,309.13          |
| Supplies and Materials                                                         | 10,536.71      | 7,427.60     | 3,093.11     | 16.00             |
| Other Objects                                                                  | 2,636.00       | 399.00       | 2,225.00     | 12.00             |
|                                                                                | 692,609.94     | 183,831.13   | 505,016.08   | 3,762.73          |
| <b>Improvement of Instruction Services</b>                                     |                |              |              |                   |
| Salaries of Supervisor of Instruction                                          | 662,815.00     | 216,623.40   | 446,191.60   | .00               |
| Salaries of Other Professional Staff                                           | 110,470.00     | 51,976.70    | 58,493.30    | .00               |
| Salaries of Secretaries and Clerical Assistants                                | 14,765.00      | 4,748.49     | 9,916.51     | 100.00            |
| Other Salaries                                                                 | 14,924.02      | .00          | .00          | 14,924.02         |
| Travel - All Other                                                             | 5,886.04       | 3,049.54     | 375.00       | 2,461.50          |
| Supplies and Materials                                                         | 2,450.00       | 1,260.00     | .00          | 1,190.00          |
| Other Objects                                                                  | 1,845.00       | 1,360.00     | .00          | 485.00            |
|                                                                                | 813,155.06     | 279,018.13   | 514,976.41   | 19,160.52         |
| <b>Educational Media/Library Services</b>                                      |                |              |              |                   |
| Salaries - Regular                                                             | 105,984.00     | 21,971.25    | 81,712.75    | 2,300.00          |
| Salaries of Technology Coordinators                                            | 405,211.74     | 157,481.51   | 247,730.23   | .00               |
| Other Purchased Services (400-500 series)                                      | 21,363.00      | 6,109.06     | 9,617.89     | 5,636.05          |
| Travel - All Other                                                             | 3,500.00       | .00          | .00          | 3,500.00          |
| Supplies and Materials                                                         | 5,670.00       | 727.36       | 199.75       | 4,742.89          |
| Other Objects                                                                  | 670.00         | 80.00        | .00          | 590.00            |
|                                                                                | 542,398.74     | 186,369.18   | 339,260.62   | 16,768.94         |
| <b>Instructional Staff Training Services</b>                                   |                |              |              |                   |
| Purchased Professional - Educational Services                                  | 21,129.96      | 5,356.00     | 3,845.00     | 11,928.96         |
| Travel - All Other                                                             | 22,792.00      | 4,487.61     | 4,770.00     | 13,534.39         |
| Supplies and Materials                                                         | 600.00         | 337.00       | .00          | 263.00            |
|                                                                                | 44,521.96      | 10,180.61    | 8,615.00     | 25,726.35         |
| <b>Support Services - General Administration</b>                               |                |              |              |                   |
| Salaries                                                                       | 366,872.69     | 137,167.15   | 229,705.54   | .00               |
| Unused Vacation Payment to Terminated / Retired Staff                          | 90,372.00      | .00          | .00          | 90,372.00         |

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

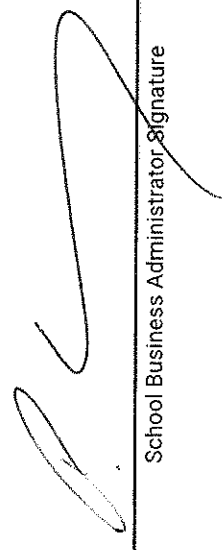
|                | Appropriations                                                          | Expenditures      | Encumbrances      | Available<br>Balance |
|----------------|-------------------------------------------------------------------------|-------------------|-------------------|----------------------|
| 11-000-230-331 | Legal Services (Note: APSSD - Not Litigation Related<br>Legal Services) | 26,490.32         | 60,600.00         | 8,744.00             |
| 11-000-230-332 | Audit Fees                                                              | 8,750.00          | 6,250.00          | .00                  |
| 11-000-230-334 | Architectural/Engineering Services                                      | 2,500.00          | .00               | 2,500.00             |
| 11-000-230-339 | Other Purchased Professional Services                                   | 10,000.00         | 5,000.00          | .00                  |
| 11-000-230-340 | Purchased Technical Services                                            | 27,411.00         | 19,482.49         | 1,428.51             |
| 11-000-230-530 | Communications / Telephone                                              | 88,710.00         | 24,389.12         | 1,029.01             |
| 11-000-230-580 | Travel - All Other                                                      | 8,909.02          | 3,575.68          | 5,333.34             |
| 11-000-230-590 | Miscellaneous Purchased Services (400-500) [Other<br>than 530 and 585]  | 87,269.98         | 81,827.26         | 3,923.12             |
| 11-000-230-610 | General Supplies                                                        | 6,326.30          | 5,381.68          | 420.87               |
| 11-000-230-890 | Miscellaneous Expenditures                                              | 10,657.76         | 9,378.70          | 1,279.06             |
| 11-000-230-895 | BOE Membership Dues and Fees                                            | 13,120.94         | 13,120.94         | .00                  |
|                | <b>Support Services - School Administration</b>                         | <b>334,563.34</b> | <b>373,390.76</b> | <b>115,029.91</b>    |
| 11-000-240-103 | Salaries of Principals / Assistant Principals / Program<br>Directors    | 800,732.00        | 265,553.84        | 16,071.00            |
| 11-000-240-105 | Salaries of Secretarial and Clerical Assistants                         | 293,282.20        | 92,634.09         | 3,800.00             |
| 11-000-240-300 | Purchased Professional and Technical Services                           | 4,563.00          | 556.00            | 2,507.00             |
| 11-000-240-500 | Other Purchased Services (400-500 series)                               | 63,543.00         | 50,096.56         | 5,154.00             |
| 11-000-240-580 | Travel - All Other                                                      | 4,960.00          | 99.00             | 4,861.00             |
| 11-000-240-600 | Supplies and Materials                                                  | 31,195.00         | 1,337.80          | 11,443.23            |
| 11-000-240-800 | Other Objects                                                           | 11,360.00         | 7,511.00          | 2,750.00             |
|                | <b>Central Services</b>                                                 | <b>417,788.29</b> | <b>745,260.68</b> | <b>46,586.23</b>     |
| 11-000-251-100 | Salaries                                                                | 556,580.50        | 199,112.22        | .00                  |
| 11-000-251-199 | Unused Vacation Payment to Terminated / Retired<br>Staff                | 5,780.31          | .00               | 5,780.31             |
| 11-000-251-330 | Purchased Professional Services                                         | 2,000.00          | 2,000.00          | .00                  |
| 11-000-251-340 | Purchased Technical Services                                            | 8,400.00          | 8,400.00          | .00                  |
| 11-000-251-580 | Travel - All Other                                                      | 2,700.00          | 222.08            | 2,258.38             |
| 11-000-251-600 | Supplies and Materials                                                  | 10,500.00         | 1,748.21          | 8,751.79             |
| 11-000-251-890 | Miscellaneous Expenditures                                              | 3,000.00          | 2,695.00          | 305.00               |
|                | <b>Administrative Information Technology</b>                            | <b>214,177.51</b> | <b>357,687.82</b> | <b>17,095.48</b>     |
| 11-000-252-100 | Salaries                                                                | 6,862.00          | .00               | 6,862.00             |
|                | <b>Required Maintenance for School Facilities</b>                       | <b>3,333.28</b>   | <b>6,666.72</b>   | <b>3,623.00</b>      |
| 11-000-261-100 | Salaries                                                                | 13,623.00         |                   |                      |

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

|                                                                                 | Appropriations | Expenditures | Encumbrances | Available Balance |
|---------------------------------------------------------------------------------|----------------|--------------|--------------|-------------------|
| 11-000-261-420                                                                  | 142,712.86     | 88,621.64    | 52,365.50    | 1,725.72          |
| "Cleaning, Repair, and Maintenance Services"                                    | 156,335.86     | 91,954.92    | 59,032.22    | 5,348.72          |
| <b>Custodial Services</b>                                                       |                |              |              |                   |
| Salaries                                                                        | 898,115.88     | 292,186.02   | 556,170.72   | 49,759.14         |
| Salaries of Non-Instructional Aides                                             | 68,475.71      | 25,337.65    | 40,638.06    | 2,500.00          |
| "Cleaning, Repair, and Maintenance Services"                                    | 167,230.00     | 62,985.29    | 89,976.42    | 14,268.29         |
| Rental of Land and Building Other than Lease Purchase Agreement                 | 250,000.00     | 250,000.00   | .00          | .00               |
| Other Purchased Property Services                                               | 28,977.00      | 16,764.14    | 12,172.87    | 39.99             |
| Insurance                                                                       | 234,913.00     | 221,227.00   | .00          | 13,686.00         |
| Travel - All Other                                                              | 3,000.00       | .00          | .00          | 3,000.00          |
| General Supplies                                                                | 83,752.51      | -44,140.86   | 7,795.73     | 120,097.64        |
| Energy (Natural Gas)                                                            | 205,460.00     | 31,672.52    | 173,787.48   | .00               |
| Energy (Electricity)                                                            | 364,712.00     | 119,356.23   | 245,355.77   | .00               |
| Other Objects                                                                   | 6,030.00       | 865.00       | .00          | 5,165.00          |
|                                                                                 | 2,310,666.10   | 976,252.99   | 1,125,897.05 | 208,516.06        |
| <b>Care and Upkeep of Grounds</b>                                               |                |              |              |                   |
| Salaries                                                                        | 195,432.00     | 59,921.76    | 125,010.24   | 10,500.00         |
| "Cleaning, Repair, and Maintenance Services"                                    | 62,592.99      | 29,120.70    | 33,472.29    | .00               |
| General Supplies                                                                | 18,634.14      | 7,882.77     | 7,050.59     | 3,700.78          |
|                                                                                 | 276,659.13     | 96,925.23    | 165,533.12   | 14,200.78         |
| <b>Security</b>                                                                 |                |              |              |                   |
| Salaries                                                                        | 259,013.79     | 74,304.86    | 173,762.43   | 10,946.50         |
| Purchased Professional and Technical Services                                   | 50,549.00      | 6,338.90     | 16,313.60    | 27,896.50         |
| Travel - All Other                                                              | 250.00         | .00          | .00          | 250.00            |
| General Supplies                                                                | 2,500.00       | 356.00       | .00          | 2,144.00          |
|                                                                                 | 312,312.79     | 80,999.76    | 190,076.03   | 41,237.00         |
| <b>Student Transportation Services</b>                                          |                |              |              |                   |
| Salaries for Pupil Transportation (Between Home and School) - Special Education | 19,820.00      | 11,634.08    | 8,185.92     | .00               |
| Salaries for Pupil Transportation (Other than Between Home and School)          | 18,000.00      | 14,468.75    | .00          | 3,531.25          |
| Rental Payments - School Buses                                                  | 29,449.00      | 7,849.00     | 20,951.00    | 649.00            |
| Contract Services (Other than Between Home and School)-Vendors                  | 171,461.00     | 27,548.00    | 110,140.06   | 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 CTSAs                             | 209,462.00     | 17,275.34    | 179,322.27   | 12,864.39         |
| Contract Services (Special Ed Students)-ESCs and CTSAs                          | 432,720.00     | 67,230.58    | 283,594.53   | 81,894.89         |

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

|                                                            | Appropriations | Expenditures | Encumbrances  | Available<br>Balance |
|------------------------------------------------------------|----------------|--------------|---------------|----------------------|
| <b>Personnel Services - Unallocated Employee Benefits</b>  | 922,044.00     | 146,005.75   | 602,193.78    | 173,844.47           |
| 11-000-291-220 Social Security Contributions               | 450,000.00     | 120,751.26   | .00           | 329,248.74           |
| 11-000-291-241 Other Retirement Contributions - PERS       | 499,500.00     | 2,071.07     | 497,428.93    | .00                  |
| 11-000-291-260 Workmen's Compensation                      | 172,460.00     | 150,698.38   | .00           | 21,761.62            |
| 11-000-291-270 Health Benefits                             | 4,606,485.00   | 1,455,142.70 | 2,878,699.26  | 272,643.04           |
| 11-000-291-280 Tuition Reimbursement                       | 178,800.00     | 21,750.06    | 42,481.00     | 114,568.94           |
| 11-000-291-290 Other Employee Benefits                     | 493,000.00     | 1,790.47     | 4,451.12      | 486,758.41           |
|                                                            | 6,400,245.00   | 1,752,203.94 | 3,423,060.31  | 1,224,980.75         |
| <b>Facilities Acquisition and Construction Services</b>    |                |              |               |                      |
| 12-000-400-450 Construction Services                       | 161,110.00     | 51,076.48    | 110,033.52    | .00                  |
| 12-000-400-896 Assessment for Debt Service on SDA Funding  | 27,109.00      | .00          | .00           | 27,109.00            |
|                                                            | 188,219.00     | 51,076.48    | 110,033.52    | 27,109.00            |
| <b>Facilities Acquisition and Construction Services</b>    |                |              |               |                      |
| 12-000-431-450 Construction Services                       | 128,200.06     | 115,280.05   | 12,920.01     | .00                  |
|                                                            | 128,200.06     | 115,280.05   | 12,920.01     | .00                  |
| <b>Equipment</b>                                           |                |              |               |                      |
| 12-120-100-730 Grades 1-5                                  | 4,000.00       | .00          | .00           | 4,000.00             |
| 12-130-100-730 Grades 6-8                                  | 4,000.00       | .00          | 2,749.00      | 1,251.00             |
| 12-140-100-730 Grades 9-12                                 | 26,450.30      | 16,375.42    | 3,550.30      | 6,524.58             |
|                                                            | 34,450.30      | 16,375.42    | 6,299.30      | 11,775.58            |
| <b>Contribution (Transfer) of Funds to Charter Schools</b> |                |              |               |                      |
|                                                            | .00            | .00          | .00           | .00                  |
| <b>General Fund</b>                                        | 33,226,222.25  | 8,867,994.53 | 20,788,373.41 | 3,569,854.31         |


  
 School Business Administrator Signature

11/15/2023

Date

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

20 Special Revenue Fund

Assets and Liabilities

|           |     |                                                             |              |            |
|-----------|-----|-------------------------------------------------------------|--------------|------------|
| Assets    | 101 | Cash                                                        | (286,283.44) |            |
|           |     | HS Central Funds                                            | 367,635.18   |            |
|           |     | ES Student Activities                                       | 62,368.03    |            |
|           |     | Combined Scholarship Account                                | 87,602.03    |            |
|           |     | Combined Scholarship Account                                |              |            |
|           |     | Accounts Receivable:                                        |              |            |
|           |     | A/R: State of NJ                                            | 189,148.62   | 189,148.62 |
| Resources | 301 | Estimated Revenues (Control Account / Normal Debit Balance) | 816,323.85   |            |
|           | 302 | Revenues                                                    | (165,911.42) |            |
|           |     |                                                             | 650,412.43   |            |
|           |     | Total assets and resources:                                 | 1,070,882.85 |            |

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

20 Special Revenue Fund

Liabilities and Fund Equity

|                     |                                                        |                   |                     |     |
|---------------------|--------------------------------------------------------|-------------------|---------------------|-----|
| <b>Liabilities</b>  |                                                        |                   |                     |     |
| <b>Fund Balance</b> |                                                        |                   |                     |     |
|                     | Appropriated                                           |                   |                     |     |
|                     | Reserve for Encumbrances                               |                   |                     |     |
| 753                 | Reserve for Encumbrances: Current                      | 318,423.37        |                     |     |
| 754                 | Reserve for Encumbrances: Prior                        |                   |                     | .00 |
| 601                 | Appropriations (Control Account/Normal Credit Balance) | 989,883.36        |                     |     |
| 602                 | Expenditures                                           | 446,305.85        |                     |     |
| 603                 | Encumbrances                                           | <u>318,423.37</u> |                     |     |
|                     | Less: Expenditures and Encumbrances                    | (764,729.22)      |                     |     |
|                     | Total Appropriations                                   |                   | 543,577.51          |     |
| 75X,76x             | Reserved Fund Balance                                  |                   |                     |     |
|                     | Other Reserves                                         | <u>.00</u>        |                     |     |
|                     | Total Reserved Fund Balance:                           |                   |                     | .00 |
|                     | Unappropriated:                                        |                   |                     |     |
| 303                 | Budgeted Fund Balance                                  | 9,700.10          |                     |     |
| 770                 | Unassigned Fund Balance                                | 367,635.18        |                     |     |
|                     | HS Central Funds                                       | 62,368.03         |                     |     |
|                     | ES Student Activities                                  | 87,602.03         |                     |     |
|                     | Combined Scholarship Account                           |                   |                     |     |
|                     | Combined Scholarship Account                           |                   |                     |     |
|                     | Total Unappropriated:                                  |                   | 527,305.34          |     |
|                     | <b>Total Liabilities and Fund Balance</b>              |                   | <b>1,070,882.85</b> |     |

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

20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance

|                                       | Budgeted          | Actual            | Variance            |
|---------------------------------------|-------------------|-------------------|---------------------|
| Appropriations                        | 989,883.36        | 764,729.22        | 225,154.14          |
| Revenues                              | (816,323.85)      | (165,911.42)      | (650,412.43)        |
|                                       | <b>173,559.51</b> | <b>598,817.80</b> | <b>(425,258.29)</b> |
| Less: Reserve for Encumbrances: Prior | 173,559.51        | 173,559.51        | .00                 |
| Budgeted Fund Balance:                | <b>.00</b>        | <b>425,258.29</b> | <b>-425,258.29</b>  |

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

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<br>Estimated | Actual To<br>Date | Unrealized<br>Balance |
| 3XXX                     | From State Sources                               | 113,680.83            | 13,990.83         | 99,690.00             |
| 4XXX                     | From Federal Sources                             | 997.00                | 200.00            | 797.00                |
|                          |                                                  | 701,646.02            | 151,720.59        | 549,925.43            |
|                          |                                                  | 816,323.85            | 165,911.42        | 650,412.43            |
| Expenditures             |                                                  |                       |                   |                       |
| 20-*                     | Local Projects                                   | Appropriations        | Expenditures      | Available Balance     |
|                          | Other Special Revenue Fund                       | 113,680.83            | .00               | 10,980.00             |
|                          |                                                  | 113,680.83            | .00               | 10,980.00             |
|                          | State Projects                                   |                       |                   |                       |
| 20-505-xxx-xxx           | Nonpublic Aux - Transportation                   | 67.00                 | .00               | 67.00                 |
| 20-508-xxx-xxx           | Nonpublic Hand - Corrective Speech               | 930.00                | .00               | 930.00                |
| 20-486-xxx-xxx           | Comp Special Education/Related Services (ACSERS) | 140,608.10            | .00               | 130,908.00            |
|                          |                                                  | 141,605.10            | .00               | 130,908.00            |
|                          | Federal Projects                                 |                       |                   |                       |
| 20-23x-xxx-xxx           | ESSA Title I, Part A                             | 57,404.00             | 30,078.43         | 17,495.97             |
| 20-24x-xxx-xxx           | ESSA Title III                                   | 2,257.00              | .00               | 2,257.00              |
| 20-25x-xxx-xxx           | I.D.E.A. Part B                                  | 325,433.00            | 174,656.63        | 150,739.20            |
| 20-27x-xxx-xxx           | ESSA Title IIA / IID                             | 15,884.74             | 13,368.00         | 2,516.74              |
| 20-28x-xxx-xxx           | ESSA Title IV                                    | 10,000.00             | .00               | 500.00                |
| 20-485-xxx-xxx           | CRRSA Act-Mental Health Grant Program            | 3,575.00              | 3,575.00          | .00                   |
| 20-487-xxx-xxx           | ARP-ESSER Grant Program                          | 238,605.52            | 221,542.79        | 11,495.16             |
| 20-489-xxx-xxx           | ARP ESSER Subgrant (EBSLEA)                      | 10,725.00             | 900.00            | 9,825.00              |
| 20-490-xxx-xxx           | ARP Evidence Based Learning Beyond the Sch Day   | 25,236.17             | .00               | 25,236.17             |
| 20-491-xxx-xxx           | ARP ESSER Subgrant (NJTSS)                       | 27,725.00             | 925.00            | 26,800.00             |
| 20-36x-xxx-xxx           | Vocational Programs - Federal                    | 17,752.00             | 1,260.00          | 15,593.00             |
|                          |                                                  | 734,597.43            | 446,305.85        | 111,756.21            |
|                          |                                                  | 989,883.36            | 446,305.85        | 225,154.14            |
|                          |                                                  |                       | 318,423.37        |                       |

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

**20 Special Revenue Fund**

**Schedule Of Revenues**  
**Actual Compared with Estimated**

|                                      |                                                         | Estimated         | Actual            | Unrealized        |
|--------------------------------------|---------------------------------------------------------|-------------------|-------------------|-------------------|
| <b>Revenues from Local Sources</b>   |                                                         |                   |                   |                   |
| 20-1000                              | Revenue from Local Sources                              | 113,680.83        | 13,990.83         | 99,690.00         |
|                                      |                                                         | 113,680.83        | 13,990.83         | 99,690.00         |
| <b>Revenues from State Sources</b>   |                                                         |                   |                   |                   |
| 20-3235                              | Nonpublic Auxiliary/Handicapped Transportation Aid      | 67.00             | 14.00             | 53.00             |
| 20-3238                              | Nonpublic Handicapped Aid - Speech Correction           | 930.00            | 186.00            | 744.00            |
|                                      |                                                         | 997.00            | 200.00            | 797.00            |
| <b>Revenues from Federal Sources</b> |                                                         |                   |                   |                   |
| 20-4411                              | Title I-Part A                                          | 57,404.00         | .00               | 57,404.00         |
| 20-4421                              | I.D.E.A. Part B                                         | 325,433.00        | 142,020.00        | 183,413.00        |
| 20-4430                              | Carl D. Perkins Vocational and Technical Education Act  | 17,752.00         | .12               | 17,751.88         |
| 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  | 140,608.10        | 9,700.10          | 130,908.00        |
| 20-4540                              | ARP-ESSR                                                | 65,046.01         | .00               | 65,046.01         |
| 20-4542                              | ARP ESSER Evt-Based Sum Learning & Enrichment Act       | 10,725.00         | .00               | 10,725.00         |
| 20-4543                              | ARP ESSER Evt-Based Comp Beyond the School Day Act      | 25,236.17         | .37               | 25,235.80         |
| 20-4544                              | ARP ESSER NJTSS Mental Health Support Staffing          | 27,725.00         | .00               | 27,725.00         |
|                                      |                                                         | 701,646.02        | 151,720.59        | 549,925.43        |
|                                      |                                                         | <b>816,323.85</b> | <b>165,911.42</b> | <b>650,412.43</b> |

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

20 Special Revenue Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

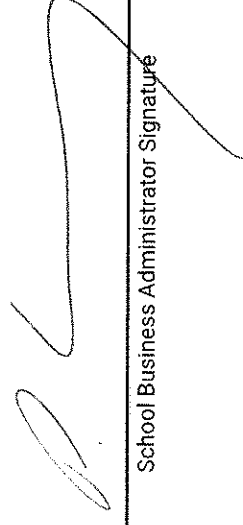
|                                                                | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|----------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>Athletic/Football - Summit</b><br>Program Expenditures      | 1,000.00       | .00          | .00          | 1,000.00             |
|                                                                | 1,000.00       | .00          | .00          | 1,000.00             |
| <b>Athletic/Basketball-Summit</b><br>Program Expenditures      | 160.00         | .00          | .00          | 160.00               |
|                                                                | 160.00         | .00          | .00          | 160.00               |
| <b>Project Lead the Way</b><br>Program Expenditures            | 10,000.00      | .00          | 10,000.00    | .00                  |
|                                                                | 10,000.00      | .00          | 10,000.00    | .00                  |
| <b>Shaping NJ Health</b><br>Program Expenditures               | 296.51         | .00          | .00          | 296.51               |
|                                                                | 296.51         | .00          | .00          | 296.51               |
| <b>NJ Audobon Society</b><br>Program Expenditures              | 1,502.50       | .00          | .00          | 1,502.50             |
|                                                                | 1,502.50       | .00          | .00          | 1,502.50             |
| <b>Trees for Schools</b><br>Program Expenditures               | 99,690.00      | .00          | 980.00       | 98,710.00            |
|                                                                | 99,690.00      | .00          | 980.00       | 98,710.00            |
| <b>ESL Funds HS</b><br>Program Expenditures                    | 31.82          | .00          | .00          | 31.82                |
|                                                                | 31.82          | .00          | .00          | 31.82                |
| <b>National Council for Well Being</b><br>Program Expenditures | 1,000.00       | .00          | .00          | 1,000.00             |
|                                                                | 1,000.00       | .00          | .00          | 1,000.00             |
| <b>ESSA Title I, Part A</b><br>Disposition of Program Income   | 14,752.00      | 14,752.00    | .00          | .00                  |
| Salaries of Teachers                                           | 34,788.00      | 14,767.90    | 9,829.60     | 10,190.50            |
| Employee Benefits                                              | 7,864.00       | 558.53       | .00          | 7,305.47             |
|                                                                | 57,404.00      | 30,078.43    | 9,829.60     | 17,495.97            |
| <b>ESSA Title III</b><br>Program Expenditures                  | 2,257.00       | .00          | .00          | 2,257.00             |

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

|                                                             | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>IDEA Part B</b>                                          | 2,257.00       | .00          | .00          | 2,257.00             |
| 20-255-100-600<br>Disposition of Program Income             | 9,270.00       | 3,415.63     | 5,817.20     | 37.17                |
| <b>IDEA Part B</b>                                          | 9,270.00       | 3,415.63     | 5,817.20     | 37.17                |
| 20-256-100-500<br>Program Expenditures                      | 316,163.00     | 171,241.00   | 144,922.00   | .00                  |
| <b>ESSA Title IIA / IID</b>                                 | 316,163.00     | 171,241.00   | 144,922.00   | .00                  |
| 20-278-200-300<br>Professional Technical Services           | 5,874.00       | 5,874.00     | .00          | .00                  |
| 20-278-200-500<br>Other Purchased Services                  | 7,500.00       | 7,494.00     | .00          | 6.00                 |
| 20-278-200-600<br>Supplies and Materials                    | 2,510.74       | .00          | .00          | 2,510.74             |
|                                                             | 15,884.74      | 13,368.00    | .00          | 2,516.74             |
| <b>ESSA Title IV</b>                                        |                |              |              |                      |
| 20-280-200-300<br>Professional Technical Services           | 10,000.00      | .00          | 9,500.00     | 500.00               |
|                                                             | 10,000.00      | .00          | 9,500.00     | 500.00               |
| <b>Vocational Programs - Federal</b>                        |                |              |              |                      |
| 20-361-100-600<br>Instructional Supplies                    | 2,779.00       | 1,260.00     | 899.00       | 620.00               |
| 20-361-200-100<br>Salaries - Support                        | 11,130.00      | .00          | .00          | 11,130.00            |
| 20-361-200-200<br>Employee Benefits                         | 421.00         | .00          | .00          | 421.00               |
| 20-361-200-500<br>Other Purchased Services                  | 3,422.00       | .00          | .00          | 3,422.00             |
|                                                             | 17,752.00      | 1,260.00     | 899.00       | 15,593.00            |
| <b>CRRSA Act-Mental Health Grant Program</b>                |                |              |              |                      |
| 20-485-200-104<br>Program Expenditures                      | 3,575.00       | 3,575.00     | .00          | .00                  |
|                                                             | 3,575.00       | 3,575.00     | .00          | .00                  |
| <b>Comp Special Education and Related Services (ACSERS)</b> |                |              |              |                      |
| 20-486-100-566<br>Program Expenditures                      | 140,608.10     | .00          | 130,908.00   | 9,700.10             |
|                                                             | 140,608.10     | .00          | 130,908.00   | 9,700.10             |
| <b>ARP-ESSER Grant Program</b>                              |                |              |              |                      |
| 20-487-100-500<br>Other Purchased Services (400-500 Series) | 40,746.85      | 38,277.40    | 2,469.45     | .00                  |
| 20-487-100-600<br>ARP-ESSER Grant Program                   | 197,858.67     | 183,265.39   | 3,098.12     | 11,495.16            |
|                                                             | 238,605.52     | 221,542.79   | 5,567.57     | 11,495.16            |
| <b>ARP ESSER Subgrant (EBSLEA)</b>                          |                |              |              |                      |
| 20-489-100-100<br>Program Expenditures                      | 10,725.00      | 900.00       | .00          | 9,825.00             |
|                                                             | 10,725.00      | 900.00       | .00          | 9,825.00             |
| <b>ARP Evidence Based Learning Beyond the School Day</b>    |                |              |              |                      |

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

|                                           | Appropriations    | Expenditures      | Encumbrances      | Available<br>Balance |
|-------------------------------------------|-------------------|-------------------|-------------------|----------------------|
| 20-490-100-100                            | 25,236.17         | .00               | .00               | 25,236.17            |
|                                           | 25,236.17         | .00               | .00               | 25,236.17            |
| <b>ARP ESSER Subgrant (NJTSS)</b>         |                   |                   |                   |                      |
| 20-491-200-100                            | 27,725.00         | 925.00            | .00               | 26,800.00            |
|                                           | 27,725.00         | 925.00            | .00               | 26,800.00            |
| <b>Nonpublic Aux - Transportation</b>     |                   |                   |                   |                      |
| 20-505-200-890                            | 67.00             | .00               | .00               | 67.00                |
|                                           | 67.00             | .00               | .00               | 67.00                |
| <b>Nonpublic Hand - Corrective Speech</b> |                   |                   |                   |                      |
| 20-508-200-890                            | 930.00            | .00               | .00               | 930.00               |
|                                           | 930.00            | .00               | .00               | 930.00               |
| <b>Special Revenue Fund</b>               | <b>989,883.36</b> | <b>446,305.85</b> | <b>318,423.37</b> | <b>225,154.14</b>    |



School Business Administrator Signature

Date

*11/15/2023*

30 Capital Projects Fund-Ref#2023

Assets and Liabilities

|                                    |     |                      |                      |
|------------------------------------|-----|----------------------|----------------------|
| <b>Assets</b>                      |     |                      |                      |
|                                    | 101 | Cash                 | 11,979,530.69        |
|                                    |     | Accounts Receivable: |                      |
| 141                                |     | A/R: State of NJ     | .00                  |
|                                    |     |                      |                      |
| <b>Resources</b>                   | 301 | Estimated Revenues   |                      |
|                                    | 302 | Revenues             | (168,987.37)         |
|                                    |     |                      | (168,987.37)         |
| <b>Total assets and resources:</b> |     |                      | <b>11,810,543.32</b> |

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

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           |
| <b>Fund Balance</b> |     |                                     |                 |               |
|                     |     | Appropriated                        |                 |               |
|                     |     | Reserve for Encumbrances            |                 |               |
| 753                 |     | Reserve for Encumbrances: Current   | 355,208.58      |               |
| 754                 |     | Reserve for Encumbrances: Prior     | 440,170.43      |               |
| 601                 |     | Appropriations                      | 13,555,473.06   |               |
| 602                 |     | Expenditures                        | 1,745,265.44    |               |
| 603                 |     | Encumbrances                        | 795,379.01      |               |
|                     |     | Less: Expenditures and Encumbrances | (2,540,644.45)  |               |
|                     |     | Total Appropriations                |                 | 11,810,207.62 |
| 75X,76x             |     | Reserved Fund Balance               |                 |               |
|                     |     | Other Reserves                      | .00             |               |
|                     |     | Total Reserved Fund Balance:        |                 | .00           |
| 303                 |     | Unappropriated:                     |                 |               |
|                     |     | Budgeted Fund Balance               | (11,851,691.12) |               |
| 770                 |     | Unassigned Fund Balance             | 11,852,026.82   | 335.70        |
|                     |     | Total Unappropriated:               |                 |               |
|                     |     | Total Liabilities and Fund Balance  |                 | 11,810,543.32 |

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

30 Capital Projects Fund-Ref#2023

Recapitulation of Budgeted Fund Balance

|                                       | Budgeted             | Actual              | Variance             |
|---------------------------------------|----------------------|---------------------|----------------------|
| Appropriations                        | 13,555,473.06        | 2,540,644.45        | 11,014,828.61        |
| Revenues                              | (.00)                | (168,987.37)        | (-168,987.37)        |
|                                       | <b>13,555,473.06</b> | <b>2,371,657.08</b> | <b>11,183,815.98</b> |
| Less: Reserve for Encumbrances: Prior | 1,703,781.94         | 1,703,781.94        | .00                  |
| Budgeted Fund Balance:                | <b>11,851,691.12</b> | <b>667,875.14</b>   | <b>11,183,815.98</b> |

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

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<br>Estimated | Actual To<br>Date | Unrealized<br>Balance |
|--------------------------|-----------------------|-------------------|-----------------------|
| 1XXX From Local Sources  | .00                   | 168,987.37        | -168,987.37           |
| Expenditures             | .00                   | 168,987.37        | -168,987.37           |
|                          | Appropriations        | Expenditures      | Encumbrances          |
|                          |                       |                   | Available Balance     |

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

30 Capital Projects Fund-Ref#2023

Schedule Of Revenues  
Actual Compared with Estimated

|                                      | Estimated | Actual     | Unrealized  |
|--------------------------------------|-----------|------------|-------------|
| <b>Revenues from Local Sources</b>   |           |            |             |
| 30-1510 Interest On Investments      | .00       | 168,978.98 | -168,978.98 |
| 30-1950 Services Provided Other LEAs | .00       | 8.39       | -8.39       |
|                                      | .00       | 168,987.37 | -168,987.37 |
|                                      | .00       | 168,987.37 | -168,987.37 |

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

30 Capital Projects Fund-Ref#2023

Statement of Appropriations  
Compared with Expenditures and Encumbrances

|                                       | Appropriations       | Expenditures        | Encumbrances      | Available<br>Balance |
|---------------------------------------|----------------------|---------------------|-------------------|----------------------|
| <b>Undistributed Expenditures</b>     |                      |                     |                   |                      |
| 30-000-230-330                        | 1,120,620.77         | 677,450.34          | 443,170.43        | .00                  |
| 30-000-401-450                        | 12,434,852.29        | 1,067,815.10        | 352,208.58        | 11,014,828.61        |
|                                       | 13,555,473.06        | 1,745,265.44        | 795,379.01        | 11,014,828.61        |
| <b>Capital Projects Fund-Ref#2023</b> | <b>13,555,473.06</b> | <b>1,745,265.44</b> | <b>795,379.01</b> | <b>11,014,828.61</b> |



School Business Administrator Signature

11/15/2023

Date

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

32 ESIP

Assets and Liabilities

|                             |     |                                                             |                |
|-----------------------------|-----|-------------------------------------------------------------|----------------|
| Assets                      | 101 | Cash in Bank                                                | 3,131,882.28   |
|                             |     |                                                             |                |
| Resources                   | 301 | Estimated Revenues (Control Account / Normal Debit Balance) | 3,416,189.44   |
|                             |     |                                                             |                |
|                             | 302 | Revenues (Control Account / Normal Credit Balance)          | (3,450,196.02) |
| Total assets and resources: |     |                                                             | (34,006.58)    |
|                             |     |                                                             | 3,097,875.70   |

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

32 ESIP

Liabilities and Fund Equity

| Liabilities         |                                                               |                     |                     |
|---------------------|---------------------------------------------------------------|---------------------|---------------------|
| <b>Fund Balance</b> |                                                               |                     |                     |
|                     | Appropriated                                                  |                     |                     |
|                     | Reserve for Encumbrances                                      |                     |                     |
| 753                 | Reserve for Encumbrances - Current Year                       | 3,097,875.70        | .00                 |
| 601                 | Appropriations (Control Account/Normal Credit Balance)        | 3,416,189.44        |                     |
| 602                 | Expenditures/Expenses (Control Account/Normal Debit Balance)  | 318,313.74          |                     |
| 603                 | Encumbrances (Control Account/Normal Debit or Credit Balance) | <u>3,097,875.70</u> |                     |
|                     | Less: Expenditures and Encumbrances                           | (3,416,189.44)      |                     |
|                     | Total Appropriations                                          |                     | 3,097,875.70        |
|                     | Reserved Fund Balance                                         |                     |                     |
| 75X,76x             | Other Reserves                                                | <u>.00</u>          | .00                 |
|                     | Total Reserved Fund Balance:                                  |                     |                     |
|                     | Unappropriated:                                               |                     |                     |
| 303                 | Budgeted Fund Balance                                         |                     |                     |
| 770                 | Unassigned Fund Balance                                       |                     |                     |
|                     | Total Unappropriated:                                         |                     | .00                 |
|                     | <b>Total Liabilities and Fund Balance</b>                     |                     | <u>3,097,875.70</u> |

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

32 ESIP

Recapitulation of Budgeted Fund Balance

|                        | Budgeted       | Actual         | Variance     |
|------------------------|----------------|----------------|--------------|
| Appropriations         | 3,416,189.44   | 3,416,189.44   | .00          |
| Revenues               | (3,416,189.44) | (3,450,196.02) | (-34,006.58) |
|                        | .00            | (34,006.58)    | 34,006.58    |
| Budgeted Fund Balance: | .00            | -34,006.58     | 34,006.58    |

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

32 ESIP

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

| Revenue/sources of funds | Budgeted<br>Estimated | Actual To<br>Date | Unrealized<br>Balance          |
|--------------------------|-----------------------|-------------------|--------------------------------|
| 1XXX From Local Sources  | 3,416,189.44          | 3,450,196.02      | -34,006.58                     |
|                          | 3,416,189.44          | 3,450,196.02      | -34,006.58                     |
| Expenditures             | Appropriations        | Expenditures      | Encumbrances Available Balance |

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

32 ESIP

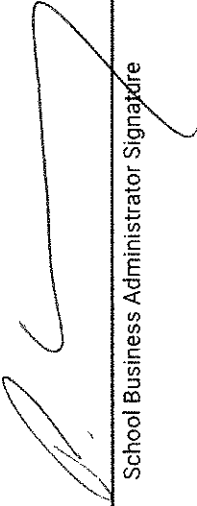
Schedule Of Revenues  
Actual Compared with Estimated

|                             | Estimated    | Actual       | Unrealized |
|-----------------------------|--------------|--------------|------------|
| Revenues from Local Sources |              |              |            |
| Interest On Investments     | 3,416,189.44 | 3,450,196.02 | -34,006.58 |
| 32-1510                     | 3,416,189.44 | 3,450,196.02 | -34,006.58 |
|                             | 3,416,189.44 | 3,450,196.02 | -34,006.58 |

32 ESIP

Statement of Appropriations  
Compared with Expenditures and Encumbrances

| ESIP | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|------|----------------|--------------|--------------|----------------------|
|      | 3,416,189.44   | 318,313.74   | 3,097,875.70 | .00                  |



School Business Administrator Signature

Date

11/15/2023

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

40 Debt Service Fund

Assets and Liabilities

|                                               |                                                             |                |            |
|-----------------------------------------------|-------------------------------------------------------------|----------------|------------|
| <b>Assets</b><br>101<br>121<br><br>132<br>141 | Cash                                                        |                | 71,713.11  |
|                                               | Tax Levy Receivable                                         |                | 699,125.00 |
|                                               | Accounts Receivable:                                        |                |            |
|                                               | Interfund A/R                                               |                |            |
|                                               | A/R: State of NJ                                            | 165,898.00     | 165,898.00 |
| <b>Resources</b><br>301<br>302                | Estimated Revenues (Control Account / Normal Debit Balance) | 1,700,677.00   |            |
|                                               | Revenues                                                    | (1,700,677.00) |            |
|                                               |                                                             |                | .00        |
| Total assets and resources:                   |                                                             |                | 936,736.11 |

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

40 Debt Service Fund

Liabilities and Fund Equity

| Liabilities         |                                                        |                |                   |
|---------------------|--------------------------------------------------------|----------------|-------------------|
| <b>Fund Balance</b> |                                                        |                | .00               |
|                     | Appropriated                                           |                |                   |
|                     | Reserve for Encumbrances                               |                |                   |
| 753                 | Reserve for Encumbrances: Current                      | 933,431.25     |                   |
| 754                 | Reserve for Encumbrances: Prior                        |                |                   |
|                     |                                                        |                |                   |
| 601                 | Appropriations (Control Account/Normal Credit Balance) | 1,701,613.00   |                   |
| 602                 | Expenditures                                           | 768,181.25     |                   |
| 603                 | Encumbrances                                           | 933,431.25     |                   |
|                     | Less: Expenditures and Encumbrances                    | (1,701,612.50) |                   |
|                     | Total Appropriations                                   |                | 933,431.75        |
|                     |                                                        |                |                   |
|                     | Reserved Fund Balance                                  |                |                   |
|                     | Other Reserves                                         | .00            |                   |
| 75X,76x             | Total Reserved Fund Balance:                           |                | .00               |
|                     |                                                        |                |                   |
|                     | Unappropriated:                                        |                |                   |
| 303                 | Budgeted Fund Balance                                  | (936.00)       |                   |
| 770                 | Unassigned Fund Balance                                | 4,240.36       |                   |
|                     | Total Unappropriated:                                  |                | 3,304.36          |
|                     |                                                        |                |                   |
|                     | <b>Total Liabilities and Fund Balance</b>              |                | <b>936,736.11</b> |

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

40 Debt Service Fund

Recapitulation of Budgeted Fund Balance

|                                       |                |                |          |
|---------------------------------------|----------------|----------------|----------|
| Appropriations                        | Budgeted       | Actual         | Variance |
| Revenues                              | 1,701,613.00   | 1,701,612.50   | .50      |
|                                       | (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 October

40 Debt Service Fund

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

| Revenue/sources of funds |                             | Budgeted<br>Estimated | Actual To<br>Date   | Encumbrances      | Available Balance | Unrealized<br>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                   |
|                          |                             | <b>1,700,677.00</b>   | <b>1,700,677.00</b> |                   |                   | <b>.00</b>            |
| Expenditures             |                             | Appropriations        | Expenditures        |                   |                   |                       |
| 40-701-510-xxx           | <b>Repayment of Debt</b>    |                       |                     |                   |                   |                       |
|                          | 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                   |
| 40-*                     | <b>Other</b>                |                       |                     |                   |                   |                       |
|                          | Other Debt Service Fund     | .00                   | .00                 | .00               |                   | .00                   |
|                          |                             | .00                   | .00                 | .00               |                   | .00                   |
|                          |                             | <b>1,701,613.00</b>   | <b>768,181.25</b>   | <b>933,431.25</b> |                   | <b>.50</b>            |

Repayment of Debt

Repayment of Debt - Regular

Other

Other Debt Service Fund

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

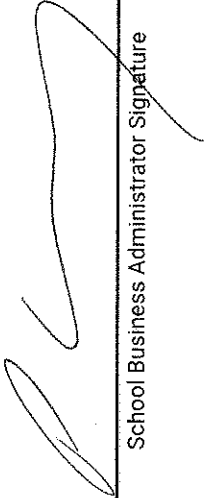
40 Debt Service Fund

Schedule Of Revenues  
Actual Compared with Estimated

|                                    | Estimated    | Actual       | Unrealized |
|------------------------------------|--------------|--------------|------------|
| <b>Revenues from Local Sources</b> |              |              |            |
| 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        |
| <b>Revenues from State Sources</b> |              |              |            |
| 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        |

40 Debt Service Fund  
Statement of Appropriations  
Compared with Expenditures and Encumbrances

|                                                               | Appropriations      | Expenditures      | Encumbrances      | Available<br>Balance |
|---------------------------------------------------------------|---------------------|-------------------|-------------------|----------------------|
| <b>Regular Debt Service</b>                                   |                     |                   |                   |                      |
| 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                  |
| <b>Debt Service Fund</b>                                      | <b>1,701,613.00</b> | <b>768,181.25</b> | <b>933,431.25</b> | <b>.50</b>           |

  
School Business Administrator Signature

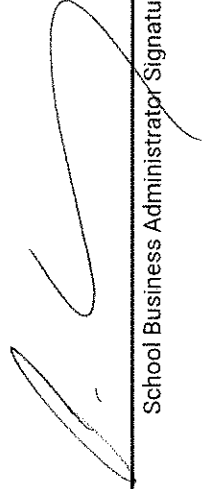
11/15/2023  
Date

Illinois State Board of Education  
Monthly Transfer Report  
2023-24 October

| Budget Category                                                                            | Accounts                                                                               | Original Budget | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------|-------------------------|------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-----------------|
| Regular Programs                                                                           | 11-1xx-100-xxx<br>12-1xx-100-xxx<br>13-1xx-100-xxx<br>18-1xx-100-xxx                   | 10,070,896.00   | 111.69                  | 10,071,007.69                | 1,007,100.77                 | -65,899.85        | -65                   | 941,200.92                      | 356,087.33      |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1x-2xx-100-xxx<br>1x-000-216-xxx<br>1x-000-217-xxx                                     | 4,432,509.00    | .00                     | 4,432,509.00                 | 443,250.90                   | 14,841.57         | .33                   | 458,092.47                      | 204,871.26      |
| Vocational Programs-Local                                                                  | 1x-3xx-100-xxx                                                                         | .00             | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00             |
| School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional | 11-4xx-100-xxx<br>11-4xx-2xx-xxx<br>12-4xx-100-xxx                                     | 1,162,174.00    | .00                     | 1,162,174.00                 | 116,217.40                   | 1,810.00          | .16                   | 118,027.40                      | 802,321.98      |
| 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                 | -49,248.28        | -.31                  | 1,517,320.79                    | 1,363,280.57    |
| Tuition                                                                                    | 11-000-100-xxx<br>16-000-100-xxx<br>17-000-100-xxx<br>18-000-100-xxx                   | 782,964.00      | .00                     | 782,964.00                   | 78,296.40                    | -21,084.32        | -2.69                 | 57,212.08                       | 148,943.80      |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services | 1x-000-211-xxx<br>1x-000-213-xxx<br>1x-000-218-xxx<br>1x-000-219-xxx<br>1x-000-222-xxx | 2,647,699.00    | .00                     | 2,647,699.00                 | 264,769.90                   | 19,400.18         | .73                   | 284,170.08                      | 52,291.92       |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1x-000-221-xxx<br>1x-000-223-xxx                                                       | 808,374.00      | .00                     | 808,374.00                   | 80,837.40                    | 49,303.02         | 6.10                  | 130,140.42                      | 44,807.45       |
| General Administration                                                                     | 11-000-230-xxx                                                                         | 776,738.00      | .00                     | 776,738.00                   | 77,673.80                    | 46,246.01         | 5.95                  | 123,919.81                      | 114,805.48      |
| School Administration                                                                      | 11-000-240-xxx                                                                         | 1,214,293.00    | .00                     | 1,214,293.00                 | 121,429.30                   | -4,657.80         | -.38                  | 116,771.50                      | 42,910.23       |
| Central Services & Administrative Information Technology                                   | 11-000-25x-xxx                                                                         | 621,887.00      | .00                     | 621,887.00                   | 62,188.70                    | -26,064.19        | -4.19                 | 36,124.51                       | 23,957.48       |
| Operation and Maintenance of Plant Services                                                | 11-000-26x-xxx                                                                         | 3,037,091.00    | 33,952.50               | 3,071,043.50                 | 307,104.35                   | -15,069.62        | -.49                  | 292,034.73                      | 266,742.56      |
| Student Transportation Services                                                            | 11-000-270-xxx                                                                         | 920,869.00      | .00                     | 920,869.00                   | 92,086.90                    | 1,175.00          | .13                   | 93,261.90                       | 173,844.47      |
| 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                      | 1,203,914.03    |
| 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                 | 49,248.28         | .29                   | 1,773,659.53                    | 2,072,217.42    |
| 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                       | 27,109.00       |
| Capital Reserve-Transfer to Capital Expend. Fund                                           | 12-000-4xx-931                                                                         | .00             | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00             |

Waukegan Board of Education  
Monthly Transfer Report  
2023-24 October

| Budget Category                                   | Accounts       | Original Budget      | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance     |
|---------------------------------------------------|----------------|----------------------|-------------------------|------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|---------------------|
| Capital Reserve-Transfer to Repayment of Debt     | 12-000-4xx-933 | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00                 |
| <b>TOTAL CAPITAL EXPENDITURES</b>                 |                | <b>184,109.00</b>    | <b>132,310.06</b>       | <b>316,419.06</b>            | <b>31,641.91</b>             | <b>.00</b>        | <b>.00</b>            | <b>31,641.91</b>                | <b>27,109.00</b>    |
| <b>TOTAL SPECIAL SCHOOLS</b>                      | 13-xxx-xxx-xxx | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00                 |
| Transfer of Funds to Charter Schools              | 10-000-100-56x | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00                 |
| General Fund Contribution to School Based Budgets | 10-000-520-930 | .00                  | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00                 |
| <b>OPERATING BUDGET GRAND TOTAL</b>               |                | <b>33,059,848.00</b> | <b>166,374.25</b>       | <b>33,226,222.25</b>         | <b>3,322,622.23</b>          | <b>.00</b>        | <b>.00</b>            | <b>3,322,622.23</b>             | <b>3,462,606.99</b> |

  
School Business Administrator Signature

Date

11/17/23

Appropriation Adjustment Journal for 2023-24 October

| Account Number              | Act Description                     | Tx Id | Date      | Tx Description                                                                                                 | Current<br>Appropriation | Adjustment | New<br>Appropriation |
|-----------------------------|-------------------------------------|-------|-----------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------|----------------------|
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main               | 61767 | 10/2/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E                                           | 56,150.00                | 2,500.00   | 58,650.00            |
| 11-000-262-610-02-00-00     | Es-Custodial Supplies               | 61767 | 10/2/2023 | MTC - HS BASEMENT FLOOD - SERVICE CALL<br>Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E | 51,500.00                | -2,500.00  | 49,000.00            |
|                             |                                     |       |           | MTC - HS BASEMENT FLOOD - SERVICE CALL                                                                         |                          |            |                      |
| 11-000-261-420-02-00-00     | Es-Cont Serv Fac Main               | 61768 | 10/2/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E                                           | 29,450.00                | 790.00     | 30,240.00            |
|                             |                                     |       |           | MR KEYS - DOOR #16 REPAIRS                                                                                     |                          |            |                      |
| 11-000-262-420-02-00-00     | Es-Clean, Repair & Maint            | 61768 | 10/2/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E                                           | 47,020.00                | -790.00    | 46,230.00            |
|                             |                                     |       |           | MR KEYS - DOOR #16 REPAIRS                                                                                     |                          |            |                      |
| 11-000-261-420-02-00-00     | Es-Cont Serv Fac Main               | 61769 | 10/2/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E                                           | 30,240.00                | 150.00     | 30,390.00            |
|                             |                                     |       |           | SAFE SCHOOLS IPM - ES RM 113 BED BUG<br>INSPECTION                                                             |                          |            |                      |
| 11-000-262-610-02-00-00     | Es-Custodial Supplies               | 61769 | 10/2/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E                                           | 49,000.00                | -150.00    | 48,850.00            |
|                             |                                     |       |           | SAFE SCHOOLS IPM - ES RM 113 BED BUG<br>INSPECTION                                                             |                          |            |                      |
| 20-361-100-100-01-00-001    | Perkins-Salaries                    | 61825 | 10/3/2023 | Exp Act Transfer Out - Perkins Set Up                                                                          | 15,499.00                | -2,779.00  | 12,720.00            |
| 20-361-100-100-01-00-001    | Perkins-Salaries                    | 61825 | 10/3/2023 | Exp Act Transfer Out - Perkins Set Up                                                                          | 12,720.00                | -10,730.00 | 1,990.00             |
| 20-361-100-100-01-00-001    | Perkins-Salaries                    | 61825 | 10/3/2023 | Exp Act Transfer Out - Perkins Set Up                                                                          | 1,990.00                 | -821.00    | 1,169.00             |
| 20-361-100-100-01-00-001    | Perkins-Salaries                    | 61825 | 10/3/2023 | Exp Act Transfer Out - Perkins Set Up                                                                          | 1,169.00                 | -900.00    | 269.00               |
| 20-361-100-600-01-00-00-001 | Perkins - General Supplies          | 61825 | 10/3/2023 | Exp Act Transfer In - Perkins Set Up                                                                           | .00                      | 2,779.00   | 2,779.00             |
| 20-361-200-100-01-00-00-001 | Perkins - Non-Instructional Salari  | 61825 | 10/3/2023 | Exp Act Transfer In - Perkins Set Up                                                                           | .00                      | 10,730.00  | 10,730.00            |
| 20-361-200-200-01-00-00-001 | Perkins - Personal Services - Empl  | 61825 | 10/3/2023 | Exp Act Transfer In - Perkins Set Up                                                                           | .00                      | 821.00     | 821.00               |
| 20-361-200-500-01-00-00-001 | Perkins-Other Purch Svcs            | 61825 | 10/3/2023 | Exp Act Transfer In - Perkins Set Up                                                                           | .00                      | 900.00     | 900.00               |
| 20-361-100-100-01-00-00-001 | Perkins-Salaries                    | 61826 | 10/3/2023 | Exp Act Transfer Out - Perkins Set Up                                                                          | 269.00                   | -2,522.00  | -2,253.00            |
| 20-361-200-580-01-00-00-001 | Perkins - Travel                    | 61826 | 10/3/2023 | Exp Act Transfer In - Perkins Set Up                                                                           | .00                      | 2,522.00   | 2,522.00             |
| 12-000-400-450-01-00-NB-000 | HS Construction - NB                | 61973 | 10/4/2023 | Exp Act Transfer In - Fund 12 Transfer                                                                         | 143,140.00               | 1,260.42   | 144,400.42           |
| 12-000-400-450-01-00-NB-000 | HS Construction - NB                | 61973 | 10/4/2023 | Exp Act Transfer In - Fund 12 Transfer                                                                         | 144,400.42               | 4,110.00   | 148,510.42           |
| 12-000-400-450-02-00-NB-000 | ES Construction NB                  | 61973 | 10/4/2023 | Exp Act Transfer Out - Fund 12 Transfer                                                                        | 13,860.00                | -1,260.42  | 12,599.58            |
| 12-000-431-450-01-00-S-001  | HS Shared Svc-Construction Services | 61973 | 10/4/2023 | Exp Act Transfer Out - Fund 12 Transfer                                                                        | .00                      | -4,110.00  | -4,110.00            |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main               | 62052 | 10/5/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E                                           | 58,650.00                | 300.00     | 58,950.00            |
|                             |                                     |       |           | MAYNARD ELECTRIC - IA BLD AND HS SERVICE<br>CALL (STORM RELATED)                                               |                          |            |                      |
| 11-000-262-610-02-00-00     | Es-Custodial Supplies               | 62052 | 10/5/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E                                           | 48,850.00                | -300.00    | 48,550.00            |
|                             |                                     |       |           | MAYNARD ELECTRIC - IA BLD AND HS SERVICE<br>CALL (STORM RELATED)                                               |                          |            |                      |

**Appropriation Adjustment Journal for 2023-24 October**

| Account Number              | Act Description                         | Tx Id | Date       | Tx Description                                                                                                | Current<br>Appropriation | Adjustment | New<br>Appropriation |
|-----------------------------|-----------------------------------------|-------|------------|---------------------------------------------------------------------------------------------------------------|--------------------------|------------|----------------------|
| 11-000-262-800-01-00-00     | Hs-Other Objects                        | 62053 | 10/5/2023  | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E                                          | 5,000.00                 | -350.00    | 4,650.00             |
| 11-000-263-420-01-00-00     | Hs-Grounds Clean,Rep, Ma                | 62053 | 10/5/2023  | SAFE SCHOOLS - HS BOX ELDER TREATMENT<br>Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E | 29,100.00                | 350.00     | 29,450.00            |
|                             |                                         |       |            | SAFE SCHOOLS - HS BOX ELDER TREATMENT                                                                         |                          |            |                      |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main                   | 62054 | 10/5/2023  | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E                                          | 58,950.00                | 1,440.00   | 60,390.00            |
|                             |                                         |       |            | MAYNARD ELECTRIC - HS CLASSRM PULL DOWN<br>CORDS / OUTLET                                                     |                          |            |                      |
| 11-000-262-610-02-00-00     | Es-Custodial Supplies                   | 62054 | 10/5/2023  | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E                                          | 48,550.00                | -1,440.00  | 47,110.00            |
|                             |                                         |       |            | MAYNARD ELECTRIC - HS CLASSRM PULL DOWN<br>CORDS / OUTLET                                                     |                          |            |                      |
| 11-000-261-420-02-00-00     | Es-Cont Serv Fac Main                   | 62055 | 10/5/2023  | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E                                          | 30,390.00                | 1,000.00   | 31,390.00            |
|                             |                                         |       |            | TRANE - SERVICE CALL TO ES FOR AC 1 NOT<br>WORKING PROPERLY                                                   |                          |            |                      |
| 11-000-262-610-02-00-00     | Es-Custodial Supplies                   | 62055 | 10/5/2023  | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E                                          | 47,110.00                | -1,000.00  | 46,110.00            |
|                             |                                         |       |            | TRANE - SERVICE CALL TO ES FOR AC 1 NOT<br>WORKING PROPERLY                                                   |                          |            |                      |
| 62-910-310-420-20-00        | Board-Repair of Equipment               | 62089 | 10/6/2023  | Adjustment - adj for cafe                                                                                     | .00                      | 557.00     | 557.00               |
| 20-361-200-100-01-00-00-001 | Perkins - Non-Instructional Salari      | 62253 | 10/10/2023 | Exp Act Transfer In - Perkins transfer for Salaries                                                           | 10,730.00                | 400.00     | 11,130.00            |
| 20-361-200-200-01-00-00-001 | Perkins - Personal Services - Empl      | 62253 | 10/10/2023 | Exp Act Transfer Out - Perkins transfer for Salaries                                                          | 821.00                   | -400.00    | 421.00               |
| 20-280-100-500-00-00-00-002 | Title IV - Instructional Other Pch Svcs | 62276 | 10/10/2023 | Exp Act Transfer In - ESEA Revised Application                                                                | .00                      | 7,500.00   | 7,500.00             |
| 20-280-100-600-01-00-00-002 | Title IV General Supplies               | 62276 | 10/10/2023 | Exp Act Transfer Out - ESEA Revised Application                                                               | 12,481.00                | -7,500.00  | 4,981.00             |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main                   | 62297 | 10/10/2023 | Exp Act Transfer In - Installation of 4 pull down<br>cords in engineering room                                | 60,390.00                | 1,440.00   | 61,830.00            |
| 11-190-100-610-01-01-00-001 | Hs-Teaching Supplies                    | 62297 | 10/10/2023 | Exp Act Transfer Out - Installation of 4 pull down<br>cords in engineering room                               | 125,346.00               | -1,440.00  | 123,906.00           |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main                   | 62316 | 10/10/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E                                          | 61,830.00                | 2,515.00   | 64,345.00            |
|                             |                                         |       |            | SUPERIOR BOILER - REPAIRS TO HS PUMP.<br>REINSTALL AFTER REPAIRS.                                             |                          |            |                      |
| 11-000-262-610-02-00-00     | Es-Custodial Supplies                   | 62316 | 10/10/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E                                          | 46,110.00                | -2,515.00  | 43,595.00            |
|                             |                                         |       |            | SUPERIOR BOILER - REPAIRS TO HS PUMP.<br>REINSTALL AFTER REPAIRS.                                             |                          |            |                      |
| 11-000-216-600-02-00-00-002 | Es-Supplies & Materials                 | 62317 | 10/10/2023 | Adjustment - Budget Transfer request from 4901<br>Lovell, Kara                                                | 4,038.00                 | 754.83     | 4,792.83             |
|                             |                                         |       |            | Transfer for Phonak equipment                                                                                 |                          |            |                      |
| 11-000-219-600-01-00-00-001 | Hs-Supp & Mat                           | 62317 | 10/10/2023 | Adjustment - Budget Transfer request from 4901<br>Lovell, Kara                                                | 3,270.00                 | -52.30     | 3,217.70             |
|                             |                                         |       |            | Transfer for Phonak equipment                                                                                 |                          |            |                      |

**Appropriation Adjustment Journal for 2023-24 October**

| Account Number              | Act Description                    | Tx Id | Date       | Tx Description                                                                                                             | Current<br>Appropriation | Adjustment | New<br>Appropriation |
|-----------------------------|------------------------------------|-------|------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|----------------------|
| 11-000-219-600-02-00-00-002 | Es-Supplies & Materials            | 62317 | 10/10/2023 | Adjustment - Budget Transfer request from 4901<br>Lovell, Kara<br>Transfer for Phonak equipment                            | 7,500.00                 | -702.53    | 6,797.47             |
| 11-000-223-320-01-01-00-001 | Hs-Staff Prof Developmen           | 62318 | 10/10/2023 | Adjustment - Budget Transfer request from 4878<br>Maloney, Carol<br>Cover cost of IB PD Workshop                           | 1,000.00                 | -744.00    | 256.00               |
| 11-000-223-580-01-01-00-001 | HS - Travel                        | 62318 | 10/10/2023 | Adjustment - Budget Transfer request from 4878<br>Maloney, Carol<br>Cover cost of IB PD Workshop                           | .00                      | 744.00     | 744.00               |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main              | 62319 | 10/10/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>FAST - SERVICE CALL TO THE HS FOR ALARM            | 64,345.00                | 500.00     | 64,845.00            |
| 11-000-262-610-02-00-00     | Es-Custodial Supplies              | 62319 | 10/10/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>FAST - SERVICE CALL TO THE HS FOR ALARM            | 43,595.00                | -500.00    | 43,095.00            |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main              | 62320 | 10/10/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>MAYNARD ELECTRIC - IA BLDING REPAIRS               | 64,845.00                | 400.00     | 65,245.00            |
| 11-000-263-610-01-03-00     | Hs-Grounds Supplies                | 62320 | 10/10/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>MAYNARD ELECTRIC - IA BLDING REPAIRS               | 18,500.00                | -400.00    | 18,100.00            |
| 11-000-219-580-02-02-00-002 | Es-Ost Travel/Registration         | 62321 | 10/10/2023 | Adjustment - Budget Transfer request from 4901<br>Lovell, Kara<br>Transfer for Learning ally for student IEP               | 1,150.00                 | -400.00    | 750.00               |
| 11-000-219-600-01-00-00-001 | Hs-Supp & Mat                      | 62321 | 10/10/2023 | Adjustment - Budget Transfer request from 4901<br>Lovell, Kara<br>Transfer for Learning ally for student IEP               | 3,217.70                 | 3,115.00   | 6,332.70             |
| 11-000-219-600-02-00-00-002 | Es-Supplies & Materials            | 62321 | 10/10/2023 | Adjustment - Budget Transfer request from 4901<br>Lovell, Kara<br>Transfer for Learning ally for student IEP               | 6,797.47                 | -2,000.00  | 4,797.47             |
| 11-000-219-800-02-00-00-002 | Es-Other Object                    | 62321 | 10/10/2023 | Adjustment - Budget Transfer request from 4901<br>Lovell, Kara<br>Transfer for Learning ally for student IEP               | 1,114.00                 | -715.00    | 399.00               |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main              | 62322 | 10/10/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>DENTECH - IA BLDING DUST COLLECTOR<br>SERVICE CALL | 65,245.00                | 2,550.00   | 67,795.00            |
| 11-000-262-610-02-00-00     | Es-Custodial Supplies              | 62322 | 10/10/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>DENTECH - IA BLDING DUST COLLECTOR<br>SERVICE CALL | 43,095.00                | -2,550.00  | 40,545.00            |
| 11-000-211-100-02-00-00-002 | Es-Salary Attendance/Social Worker | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                                                                              | 18,299.00                | 5,886.06   | 24,185.06            |
| 11-000-213-100-01-05-00-001 | Hs-Salary Nurse Extra              | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                                                                              | .00                      | 50.00      | 50.00                |
| 11-000-213-100-02-05-00-002 | Es-Salary Nurse Extra              | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                                                                              | .00                      | 100.00     | 100.00               |
| 11-000-217-100-02-02-00-002 | Es-Salary Ind Reading Sp           | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                                                                              | .00                      | 3,784.90   | 3,784.90             |
| 11-000-217-107-01-02-01-001 | Hs-Salary In Class Aide Sub        | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                                                                              | 3,000.00                 | -36.00     | 2,964.00             |
| 11-000-217-107-02-00-01-002 | Es-Salary In Class Aide Sub        | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                                                                              | 650.00                   | 36.00      | 686.00               |

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| Account Number              | Act Description                          | Tx Id | Date       | Tx Description                                                    | Current Appropriation | Adjustment | New Appropriation |
|-----------------------------|------------------------------------------|-------|------------|-------------------------------------------------------------------|-----------------------|------------|-------------------|
| 11-000-219-104-01-01-00-001 | Hs-Sal Dist Director Cst                 | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                     | 62,100.00             | 600.00     | 62,700.00         |
| 11-000-219-104-02-01-00-002 | Es-Dist Sal Director Cst                 | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                     | 24,840.00             | 200.00     | 25,040.00         |
| 11-000-251-100-22-02-00     | Salaries-Extra                           | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                     | .00                   | 70.00      | 70.00             |
| 11-000-262-105-01-00-00-001 | Hs Salary Of Secretary                   | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                     | .00                   | 1,502.19   | 1,502.19          |
| 11-000-262-105-02-00-00-002 | Es Salary Of Secretary                   | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                     | .00                   | 386.93     | 386.93            |
| 11-000-270-162-01-00-00-001 | School Bus Driver Salary                 | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                     | 18,000.00             | -825.00    | 17,175.00         |
| 11-000-270-162-10-00-00-001 | CLI Bus Driver Salary                    | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                     | .00                   | 825.00     | 825.00            |
| 11-140-100-101-01-01-00-001 | Hs-Salary Hs Teacher                     | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                     | 5,383,351.00          | -19,536.08 | 5,363,814.92      |
| 11-212-100-101-12-20-00-002 | Es-Salary MD - Lifeskills Teacher Summer | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                     | 5,000.00              | -910.92    | 4,089.08          |
| 11-212-100-106-10-01-01-001 | HS-Salary-CLI Para Sub                   | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                     | .00                   | 100.00     | 100.00            |
| 11-212-100-106-10-01-02-001 | HS-Salary-CLI-Extra Services             | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                     | .00                   | 810.92     | 810.92            |
| 11-214-100-101-01-00-00-001 | HS-Salary - ABA Teacher                  | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                     | .00                   | 6,408.50   | 6,408.50          |
| 11-214-100-106-01-02-00-001 | HS-Salary - ABA BCBA/Supervisor          | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                     | .00                   | 200.00     | 200.00            |
| 11-402-100-100-01-02-00-001 | Hs-Salary Athletics                      | 62445 | 10/11/2023 | Adjustment - Adjustments for 10/15/23 payroll                     | 128,861.00            | 347.50     | 129,208.50        |
| 60-800-330-100-01           | WCH Salaries-Coord                       | 62449 | 10/11/2023 | Adjustment - Adjustments                                          | .00                   | 414.42     | 414.42            |
| 60-800-330-100-02-00-00-002 | WCH-Salaries-Teachers/Para               | 62449 | 10/11/2023 | Adjustment - Adjustments                                          | .00                   | 865.00     | 865.00            |
| 62-910-310-800-20-00        | Board-Other Exp                          | 62450 | 10/11/2023 | Adjustment - Adjustments                                          | .00                   | 1,279.42   | 396.00            |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main                    | 62530 | 10/13/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E | 67,795.00             | 396.00     | 69,395.00         |
| 11-000-262-420-02-00-00     | Es-Clean, Repair & Maint                 | 62530 | 10/13/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E | 46,230.00             | -1,600.00  | 44,630.00         |
| 11-000-270-442-01-00-00-001 | School Bus Rental                        | 62550 | 10/13/2023 | Exp Act Transfer In - transfer for bus repair                     | 27,600.00             | .00        | 28,249.00         |
| 11-000-270-517-22-00-00     | Con Srv Reg Esc                          | 62550 | 10/13/2023 | Exp Act Transfer Out - transfer for bus repair                    | 210,111.00            | -649.00    | 209,462.00        |
| 11-000-263-420-01-00-00     | Hs-Grounds Clean,Rep, Ma                 | 62551 | 10/13/2023 | Exp Act Transfer In - transfer                                    | 29,450.00             | 287.61     | 29,737.61         |
| 11-000-263-420-02-00-00     | Es-Grounds Clean,Rep, Ma                 | 62551 | 10/13/2023 | Exp Act Transfer Out - transfer                                   | 11,800.00             | -287.61    | 11,512.39         |
| 62-910-310-420-20-00        | Board-Repair of Equipment                | 62553 | 10/13/2023 | Adjustment - Adjustments                                          | 557.00                | .00        | 1,430.00          |
| 20-280-100-500-00-00-00-002 | Title IV - Instructional Other Pch Svcs  | 62554 | 10/13/2023 | Exp Act Transfer Out - Title IV Budget                            | 7,500.00              | 873.00     | -2,500.00         |
| 20-280-200-300-01-00-00-001 | Title IV Purch Svc                       | 62554 | 10/13/2023 | Exp Act Transfer In - Title IV Budget                             | .00                   | 10,000.00  | 10,000.00         |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main                    | 62824 | 10/18/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E | 69,395.00             | 1,100.00   | 70,495.00         |
| 11-000-262-610-02-00-00     | Es-Custodial Supplies                    | 62824 | 10/18/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E | 40,545.00             | -1,100.00  | 39,445.00         |
| 11-000-230-590-21-03-00     | Other Purch Svc                          | 62825 | 10/18/2023 | Exp Act Transfer Out - New Transfer                               | 1,346.00              | .00        | 1,341.12          |

Appropriation Adjustment Journal for 2023-24 October

| Account Number              | Act Description                 | Tx Id | Date       | Tx Description                                                                                       | Current<br>Appropriation | Adjustment | New<br>Appropriation |
|-----------------------------|---------------------------------|-------|------------|------------------------------------------------------------------------------------------------------|--------------------------|------------|----------------------|
| 11-000-230-590-21-04-00     | Sch Elec Pt/Pub                 | 62825 | 10/18/2023 | Exp Act Transfer In - New Transfer                                                                   | 145.00                   | 4.88       | 149.88               |
| 61-800-330-610-00-12-00-000 | MSDF-Fish Tank                  | 62836 | 10/18/2023 | Adjustment - MSDF Fish Tank Setup                                                                    | .00                      | .00        | 60,000.00            |
| 11-000-262-622-01-00-00     | Hs-Electric Utilities           | 62852 | 10/18/2023 | Exp Act Transfer In - transfer for electric                                                          | 165,972.00               | 8,000.00   | 173,972.00           |
| 11-000-262-622-02-00-00     | Es-Electric Utilities           | 62852 | 10/18/2023 | Exp Act Transfer Out - transfer for electric                                                         | 198,740.00               | -8,000.00  | 190,740.00           |
| 20-078-100-610-00-00-00     | Trees for Schools               | 62853 | 10/18/2023 | Adjustment - Trees for Schools setup                                                                 | .00                      | .00        | 99,690.00            |
| 11-000-219-580-01-00-00-001 | Other Purchased Services        | 62927 | 10/19/2023 | Exp Act Transfer Out - transfer for spec ed furniture                                                | 250.00                   | -250.00    | .00                  |
| 11-000-219-580-02-02-00-002 | Es-Cst Travel/Registration      | 62927 | 10/19/2023 | Exp Act Transfer Out - transfer for spec ed furniture                                                | 750.00                   | -2,273.53  | -1,523.53            |
| 11-000-219-592-01-00-00-001 | Hs-Misc Purch Svc               | 62927 | 10/19/2023 | Exp Act Transfer Out - transfer for spec ed furniture                                                | 350.00                   | -160.78    | 189.22               |
| 11-000-219-600-02-00-00-002 | Es-Supplies & Materials         | 62927 | 10/19/2023 | Exp Act Transfer In - transfer for spec ed furniture                                                 | 4,797.47                 | 250.00     | 5,047.47             |
| 11-000-219-600-02-00-00-002 | Es-Supplies & Materials         | 62927 | 10/19/2023 | Exp Act Transfer In - transfer for spec ed furniture                                                 | 5,047.47                 | 2,273.53   | 7,321.00             |
| 11-000-219-600-02-00-00-002 | Es-Supplies & Materials         | 62927 | 10/19/2023 | Exp Act Transfer In - transfer for spec ed furniture                                                 | 7,321.00                 | 160.78     | 7,481.78             |
| 11-000-230-580-21-05-00     | Bd Trav/Oth Ps                  | 62929 | 10/19/2023 | Exp Act Transfer Out - New Transfer                                                                  | 4,500.00                 | -110.98    | 4,389.02             |
| 11-000-230-590-21-04-00     | Sch Elec Pt/Pub                 | 62929 | 10/19/2023 | Exp Act Transfer In - New Transfer                                                                   | 149.88                   | 110.98     | 260.86               |
| 11-000-240-580-02-03-01-002 | Es-Principal Registration-Lower | 62945 | 10/20/2023 | Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Christin NJPSA                         | 500.00                   | 360.00     | 860.00               |
| 11-000-240-600-02-00-01-002 | Es-Adm Supplies/Material-Lower  | 62945 | 10/20/2023 | Adjustment - Budget Transfer request from 6030 Puleio, Jaclyn Christin NJPSA                         | 2,100.00                 | -360.00    | 1,740.00             |
| 61-800-330-420-00-12-00-000 | MSDF-Fish Tank                  | 63057 | 10/26/2023 | Exp Act Transfer In - msdf fish tank move object                                                     | .00                      | 60,000.00  | 60,000.00            |
| 61-800-330-610-00-12-00-000 | MSDF-Fish Tank                  | 63057 | 10/26/2023 | Exp Act Transfer Out - msdf fish tank move object                                                    | 60,000.00                | -60,000.00 | .00                  |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main           | 63061 | 10/26/2023 | Exp Act Transfer Out - maintenance transfer                                                          | 70,495.00                | -8.54      | 70,486.46            |
| 11-000-261-420-02-00-00     | Es-Cont Serv Fac Main           | 63061 | 10/26/2023 | Exp Act Transfer In - maintenance transfer                                                           | 31,390.00                | 8.54       | 31,398.54            |
| 11-000-223-320-01-01-00-001 | Hs-Staff Prof Developmen        | 63087 | 10/27/2023 | Adjustment - Budget Transfer request from 4878 Maloney, Carol Professional Development - Jay Bryant  | 256.00                   | -2,200.00  | -1,944.00            |
| 11-000-223-580-01-01-00-001 | HS - Travel                     | 63087 | 10/27/2023 | Adjustment - Budget Transfer request from 4878 Maloney, Carol Professional Development - Jay Bryant  | 744.00                   | 2,200.00   | 2,944.00             |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main           | 63088 | 10/27/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS - HS RM 304 HEATING VALVE | 70,486.46                | 200.00     | 70,686.46            |
| 11-000-262-610-02-00-00     | Es-Custodial Supplies           | 63088 | 10/27/2023 | Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS - HS RM 304 HEATING VALVE | 39,445.00                | -200.00    | 39,245.00            |
|                             |                                 |       |            |                                                                                                      | .00                      | .00        |                      |

**Appropriation Adjustment Journal for 2023-24 October**

| Account Number              | Act Description          | Tx Id | Date       | Tx Description                                                                                                                                                                      | Current<br>Appropriation | Adjustment | New<br>Appropriation |
|-----------------------------|--------------------------|-------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|----------------------|
| 11-190-100-610-01-01-00-001 | Hs-Teaching Supplies     | 63089 | 10/27/2023 | Adjustment - Budget Transfer request from 4527<br>Read, Richard W<br>Needed for Lanyards and ID stickers, will repay<br>with fine money                                             | 123,906.00               | -250.00    | 123,656.00           |
| 11-190-100-610-01-07-00-001 | Hs-Id Supplies           | 63089 | 10/27/2023 | Adjustment - Budget Transfer request from 4527<br>Read, Richard W<br>Needed for Lanyards and ID stickers, will repay<br>with fine money                                             | .00                      | 250.00     | 250.00               |
| 11-000-222-500-01-02-01-001 | Hs-Library Tech Software | 63090 | 10/27/2023 | Adjustment - Budget Transfer request from 4543<br>Place, Jesse<br>Transfer to instructional tech supplies.                                                                          | 2,000.00                 | -89.00     | 1,911.00             |
| 11-000-222-500-02-02-01-002 | Es-Library Tech Software | 63090 | 10/27/2023 | Adjustment - Budget Transfer request from 4543<br>Place, Jesse<br>Transfer to instructional tech supplies.                                                                          | 2,000.00                 | -89.00     | 1,911.00             |
| 11-000-222-600-01-05-00-001 | Hs-Supp & Mat Tech       | 63090 | 10/27/2023 | Adjustment - Budget Transfer request from 4543<br>Place, Jesse<br>Transfer to instructional tech supplies.                                                                          | 1,920.00                 | -1,420.00  | 500.00               |
| 11-000-222-600-02-05-00-002 | Es-Sup & Mat Tech        | 63090 | 10/27/2023 | Adjustment - Budget Transfer request from 4543<br>Place, Jesse<br>Transfer to instructional tech supplies.                                                                          | 1,080.00                 | -780.00    | 300.00               |
| 11-190-100-610-01-03-00-001 | Hs-Comp Supp/Mat         | 63090 | 10/27/2023 | Adjustment - Budget Transfer request from 4543<br>Place, Jesse<br>Transfer to instructional tech supplies.                                                                          | 300,922.00               | 2,378.00   | 303,300.00           |
| 11-000-261-420-02-00-00     | Es-Cont Serv Fac Main    | 63091 | 10/27/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>CHAMPION ROOFING / ES ROOF REPAIRS                                                                          | 31,398.54                | 1,320.00   | 32,718.54            |
| 11-000-263-420-02-00-00     | Es-Grounds Clean,Rep, Ma | 63091 | 10/27/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>CHAMPION ROOFING / ES ROOF REPAIRS                                                                          | 11,512.39                | -1,320.00  | 10,192.39            |
| 11-000-262-610-02-00-00     | Es-Custodial Supplies    | 63092 | 10/27/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>MCMAHONS - GUTTER CLEANING AT BOE & ES<br>POWER WASHING                                                     | 39,245.00                | -450.00    | 38,795.00            |
| 11-000-263-420-01-00-00     | Hs-Grounds Clean,Rep, Ma | 63092 | 10/27/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>MCMAHONS - GUTTER CLEANING AT BOE & ES<br>POWER WASHING                                                     | 29,737.61                | 450.00     | 30,187.61            |
| 11-000-261-420-01-00-00     | Hs-Cont Serv Fac Main    | 63093 | 10/27/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>HUTCHINS HS WORK / MCMAHONS GUTTER<br>CLEANING / CHAMPION ROOFING - ADDITIONAL<br>FUNDS NEEDED FOR REPAIRS. | 70,686.46                | 1,500.00   | 72,186.46            |
| 11-000-261-420-02-00-00     | Es-Cont Serv Fac Main    | 63093 | 10/27/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>HUTCHINS HS WORK / MCMAHONS GUTTER<br>CLEANING / CHAMPION ROOFING - ADDITIONAL<br>FUNDS NEEDED FOR REPAIRS. | 32,718.54                | 1,510.00   | 34,228.54            |
| 11-000-262-610-02-00-00     | Es-Custodial Supplies    | 63093 | 10/27/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>HUTCHINS HS WORK / MCMAHONS GUTTER<br>CLEANING / CHAMPION ROOFING - ADDITIONAL<br>FUNDS NEEDED FOR REPAIRS. | 38,795.00                | -3,010.00  | 35,785.00            |
|                             |                          |       |            |                                                                                                                                                                                     | .00                      |            |                      |

**Appropriation Adjustment Journal for 2023-24 October**

| Account Number              | Act Description                     | Tx Id | Date       | Tx Description                                                                                                                 | Current<br>Appropriation | Adjustment | New<br>Appropriation |
|-----------------------------|-------------------------------------|-------|------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|----------------------|
| 11-000-262-610-02-00-00     | Es-Custodial Supplies               | 63108 | 10/27/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>NATURAL GREEN - IRRIGATION WINTERIZATION /<br>OPENING. | 35,785.00                | -1,700.00  | 34,085.00            |
| 11-000-263-420-01-00-00     | Hs-Grounds Clean,Rep, Ma            | 63108 | 10/27/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>NATURAL GREEN - IRRIGATION WINTERIZATION /<br>OPENING. | 30,187.61                | 1,700.00   | 31,887.61            |
| 11-000-262-610-02-00-00     | Es-Custodial Supplies               | 63109 | 10/27/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>MCMAHONS POWER WASHING -                               | 34,085.00                | .00        | 33,574.51            |
| 11-000-263-420-02-00-00     | Es-Grounds Clean,Rep, Ma            | 63109 | 10/27/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>MCMAHONS POWER WASHING -                               | 10,192.39                | 510.49     | 10,702.88            |
| 60-800-330-100-01           | WCH Salaries-Coord                  | 63164 | 10/27/2023 | Adjustment - Adjustments for warrior club                                                                                      | 414.42                   | 414.42     | 828.84               |
| 60-800-330-100-02-00-00-002 | WCH-Salaries-Teachers/Para          | 63164 | 10/27/2023 | Adjustment - Adjustments for warrior club                                                                                      | 865.00                   | 863.35     | 1,728.35             |
| 62-910-310-800-20-00        | Board-Other Exp                     | 63165 | 10/27/2023 | Adjustment - Adjustments for Cafeteria                                                                                         | 396.00                   | 1,277.77   | 444.95               |
| 11-000-211-100-02-00-00-002 | Es-Salary Attendance/Social Worker  | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 24,185.06                | 6,058.63   | 30,243.69            |
| 11-000-213-100-01-04-00-001 | Hs-Salary Nurse Sub                 | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 2,500.00                 | -50.00     | 2,450.00             |
| 11-000-213-100-02-05-00-002 | Es-Salary Nurse Extra               | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 100.00                   | 50.00      | 150.00               |
| 11-000-217-100-02-02-00-002 | Es-Salary Ind Reading Sp            | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 3,784.90                 | 3,829.65   | 7,614.55             |
| 11-000-217-107-01-02-01-001 | Hs-Salary In Class Aide Sub         | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 2,964.00                 | 359.89     | 3,323.89             |
| 11-000-217-107-02-00-01-002 | Es-Salary In Class Aide Sub         | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 686.00                   | 636.00     | 1,322.00             |
| 11-000-219-104-01-01-00-001 | Hs-Sal Dist Director Cst            | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 62,700.00                | 600.00     | 63,300.00            |
| 11-000-219-104-02-01-00-002 | Es-Dist Sal Director Cst            | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 25,040.00                | 200.00     | 25,240.00            |
| 11-000-230-100-21-02-00     | Salary Superintendent               | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 234,968.00               | 27,111.69  | 262,079.69           |
| 11-000-251-100-22-02-00     | Salaries-Extra                      | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 70.00                    | 122.50     | 192.50               |
| 11-000-251-199-22-00-00     | Business Office Vacation Payout     | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 32,892.00                | -27,111.69 | 5,780.31             |
| 11-000-262-105-01-00-00-001 | Hs Salary Of Secretary              | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 1,502.19                 | 1,566.40   | 3,068.59             |
| 11-000-262-105-02-00-00-002 | Es Salary Of Secretary              | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 386.93                   | 403.47     | 790.40               |
| 11-000-270-162-01-00-00-001 | School Bus Driver Salary            | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 17,175.00                | -1,388.75  | 15,786.25            |
| 11-000-270-162-10-00-00-001 | CLI Bus Driver Salary               | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 825.00                   | 1,388.75   | 2,213.75             |
| 11-140-100-101-01-01-00-001 | Hs-Salary Hs Teacher                | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 5,363,814.92             | -21,242.04 | 5,342,572.88         |
| 11-212-100-106-10-01-00-001 | HS-Salary-CLI Para                  | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 351,634.00               | -669.47    | 350,964.53           |
| 11-212-100-106-10-01-02-001 | HS-Salary-CLLEExtra Services        | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 810.92                   | 669.47     | 1,480.39             |
| 11-214-100-101-01-00-00-001 | HS-Salary - ABA Teacher             | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 6,408.50                 | 6,665.50   | 13,074.00            |
| 11-214-100-106-00-00-30-001 | HS-Salary-ABA-Para-Teacher Coverage | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | .00                      | 275.00     | 275.00               |
| 11-214-100-106-01-02-00-001 | HS-Salary - ABA BCBA/Supervisor     | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 200.00                   | 200.00     | 400.00               |
| 11-402-100-100-01-02-00-001 | Hs-Salary Athletics                 | 63235 | 10/30/2023 | Adjustment - Adjustments for 10/30 payroll                                                                                     | 129,208.50               | 325.00     | 129,533.50           |
| 11-000-262-610-02-00-00     | Es-Custodial Supplies               | 63271 | 10/30/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>MANASQUAN AUTO - BRAKES FOR THE 2003<br>PICKUP         | 33,574.51                | -1,000.00  | 32,574.51            |

Appropriation Adjustment Journal for 2023-24 October

| Account Number          | Act Description          | Tx Id | Date       | Tx Description                                                                                                               | Current<br>Appropriation | Adjustment | New<br>Appropriation |
|-------------------------|--------------------------|-------|------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|----------------------|
| 11-000-263-420-01-00-00 | Hs-Grounds Clean,Rep, Ma | 63271 | 10/30/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>MANASQUAN AUTO - BRAKES FOR THE 2003<br>PICKUP       | 31,887.61                | 800.00     | 32,687.61            |
| 11-000-263-420-02-00-00 | Es-Grounds Clean,Rep, Ma | 63271 | 10/30/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>MANASQUAN AUTO - BRAKES FOR THE 2003<br>PICKUP       | 10,702.88                | 200.00     | 10,902.88            |
| 11-000-261-420-01-00-00 | Hs-Cont Serv Fac Main    | 63272 | 10/30/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>SUPERIOR CENTRAL BOILER - HS SAFETY VALVE<br>INSTALL | 72,186.46                | 750.00     | 72,936.46            |
| 11-000-262-610-02-00-00 | Es-Custodial Supplies    | 63272 | 10/30/2023 | Adjustment - Budget Transfer request from 4973<br>Picker, Michelle E<br>SUPERIOR CENTRAL BOILER - HS SAFETY VALVE<br>INSTALL | 32,574.51                | -750.00    | 31,824.51            |
|                         |                          |       |            |                                                                                                                              |                          | .00        |                      |

## Summary Page

| Fund                       | Program                                                              | Current<br>Appropriation | Adjustment       | New<br>Appropriation |
|----------------------------|----------------------------------------------------------------------|--------------------------|------------------|----------------------|
| 11 General Current Expense | 000 Undistributed Expenditures                                       | 17,958,287.00            | 52,054.57        | 18,010,341.57        |
|                            | 100 Regular Programs - Elementary/Secondary                          | 35,000.00                | .00              | 35,000.00            |
|                            | 105 Regular Programs- Preschool                                      | 30,977.00                | .00              | 30,977.00            |
|                            | 110 Regular Programs - Kindergarten                                  | 298,877.00               | .00              | 298,877.00           |
|                            | 120 Regular Programs - Grades 1-5                                    | 1,789,059.00             | -45,037.00       | 1,744,022.00         |
|                            | 130 Regular Programs - Grades 6-8                                    | 1,366,672.00             | .00              | 1,366,672.00         |
|                            | 140 Regular Programs - Grades 9-12                                   | 5,620,764.00             | 57,767.03        | 5,678,531.03         |
|                            | 150 Regular Programs - Home Instruction                              | 27,500.00                | .00              | 27,500.00            |
|                            | 190 Regular Programs - Undistributed                                 | 871,147.00               | 1,682.47         | 872,829.47           |
|                            | 204 Special Education - Learning and/or Language Disabilities        | 474,923.00               | -197.00          | 474,726.00           |
|                            | 212 Special Education - Multiple Disabilities                        | 878,638.00               | -106,756.47      | 771,881.53           |
|                            | 213 Special Education - Resource Room/Resource Center                | 1,651,753.00             | -1,599.00        | 1,650,154.00         |
|                            | 214 Special Education - Autism                                       | .00                      | 36,693.10        | 36,693.10            |
|                            | 216 Special Education - Preschool Disabilities - Full-Time           | 325,773.00               | .00              | 325,773.00           |
|                            | 219 Special Education - Home Instruction                             | 11,000.00                | .00              | 11,000.00            |
|                            | 230 Basic Skills/Remedial - Instruction                              | 190,416.00               | .00              | 190,416.00           |
|                            | 240 Bilingual Education - Instruction                                | 151,879.00               | .00              | 151,879.00           |
|                            | 401 School - Sponsored Co-curricular and Extra-curricular Activities | 262,125.00               | .00              | 262,125.00           |
|                            | 402 School - Sponsored Athletics                                     | 900,049.00               | 1,842.00         | 901,891.00           |
|                            |                                                                      | <b>32,844,839.00</b>     | <b>-3,550.30</b> | <b>32,841,288.70</b> |
| 12 Capital Outlay          | 000 Undistributed Expenditures                                       | 184,109.00               | .00              | 184,109.00           |
|                            | 120 Regular Programs - Grades 1-5                                    | 4,000.00                 | .00              | 4,000.00             |
|                            | 130 Regular Programs - Grades 6-8                                    | 4,000.00                 | .00              | 4,000.00             |
|                            | 140 Regular Programs - Grades 9-12                                   | 22,900.00                | 3,550.30         | 26,450.30            |
|                            |                                                                      | <b>215,009.00</b>        | <b>3,550.30</b>  | <b>218,559.30</b>    |
| 20 Special Revenue Fund    | 061 Athletic/Football - Summit                                       | 1,000.00                 | .00              | 1,000.00             |
|                            | 062 Athletic/Basketball-Summit                                       | 160.00                   | .00              | 160.00               |
|                            | 070 Project Lead the Way                                             | 10,000.00                | .00              | 10,000.00            |
|                            | 074 Shaping NJ Health                                                | 296.51                   | .00              | 296.51               |
|                            | 076 NJ Audobon Society                                               | 1,502.50                 | .00              | 1,502.50             |
|                            | 078 Trees for Schools                                                | .00                      | 99,690.00        | 99,690.00            |
|                            | 083 ESL Funds HS                                                     | 31.82                    | .00              | 31.82                |
|                            | 090 National Council for Well Being                                  | 1,000.00                 | .00              | 1,000.00             |
|                            | 231 ESSA Title I, Part A                                             | 68,458.00                | -11,054.00       | 57,404.00            |
|                            | 242 ESSA Title III                                                   | 1,841.00                 | 416.00           | 2,257.00             |
|                            | 255 IDEA Part B                                                      | 8,016.00                 | 1,254.00         | 9,270.00             |
|                            | 256 IDEA Part B                                                      | 256,124.00               | 60,039.00        | 316,163.00           |
|                            | 278 ESSA Title I/A / IID                                             | 17,485.74                | -1,601.00        | 15,884.74            |
|                            | 280 ESSA Title IV                                                    | 12,481.00                | -2,481.00        | 10,000.00            |
|                            | 361 Vocational Programs - Federal                                    | 15,499.00                | 2,253.00         | 17,752.00            |
|                            | 485 CRRSA Act-Mental Health Grant Program                            | 3,575.00                 | .00              | 3,575.00             |

**Appropriation Adjustment Journal for 2023-24 October**

| <b>Fund</b>                           | <b>Program</b>                                                       | <b>Current<br/>Appropriation</b> | <b>Adjustment</b>   | <b>New<br/>Appropriation</b> |
|---------------------------------------|----------------------------------------------------------------------|----------------------------------|---------------------|------------------------------|
| 21 HS Central Funds                   | 486 Comp Special Education and Related Services (ACSERS)             | 9,700.10                         | 130,908.00          | 140,608.10                   |
|                                       | 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                    |
| 30 Capital Projects Fund-Ref#2023     | 505 Nonpublic Aux - Transportation                                   | .00                              | 67.00               | 67.00                        |
|                                       | 508 Nonpublic Hand - Corrective Speech                               | .00                              | 930.00              | 930.00                       |
|                                       |                                                                      | <b>535,902.85</b>                | <b>280,421.00</b>   | <b>816,323.85</b>            |
|                                       | 401 School - Sponsored Co-curricular and Extra-curricular Activities | .00                              | .00                 | .00                          |
|                                       |                                                                      | <b>.00</b>                       | <b>.00</b>          | <b>.00</b>                   |
| 32 ESIP                               | 000 Undistributed Expenditures                                       | 11,851,691.12                    | .00                 | 11,851,691.12                |
|                                       |                                                                      | <b>11,851,691.12</b>             | <b>.00</b>          | <b>11,851,691.12</b>         |
| 40 Debt Service Fund                  | 000 Undistributed Expenditures                                       | .00                              | 3,416,189.44        | 3,416,189.44                 |
|                                       |                                                                      | <b>.00</b>                       | <b>3,416,189.44</b> | <b>3,416,189.44</b>          |
| 60 Manasquan Warrior Club             | 701 Debt Service - Regular                                           | 1,701,613.00                     | .00                 | 1,701,613.00                 |
|                                       |                                                                      | <b>1,701,613.00</b>              | <b>.00</b>          | <b>1,701,613.00</b>          |
| 61 Manasquan Schools Development Fund | 800 Community Services Programs                                      | .00                              | 7,014.80            | 7,014.80                     |
|                                       |                                                                      | <b>.00</b>                       | <b>7,014.80</b>     | <b>7,014.80</b>              |
| 62 Manasquan Cafeteria                | 800 Community Services Programs                                      | .00                              | 91,577.71           | 91,577.71                    |
|                                       |                                                                      | <b>.00</b>                       | <b>91,577.71</b>    | <b>91,577.71</b>             |
| 62 Manasquan Cafeteria                | 910 Food Services                                                    | .00                              | 810,423.26          | 810,423.26                   |
|                                       |                                                                      | <b>.00</b>                       | <b>810,423.26</b>   | <b>810,423.26</b>            |

10 General Fund

Statement of Appropriations  
Compared with Expenditures and Encumbrances

|                                                                  | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>Regular Programs - Instruction</b>                            |                |              |              |                      |
| 11-105-100-101 Preschool - Salaries of Teachers                  | 30,977.00      | 7,215.28     | 20,211.72    | 3,550.00             |
| 11-110-100-101 Kindergarten - Salaries of Teachers               | 298,877.00     | 74,667.22    | 219,764.08   | 4,445.70             |
| 11-120-100-101 Grades 1-5 - Salaries of Teachers                 | 1,744,022.00   | 431,667.33   | 1,285,435.47 | 26,919.20            |
| 11-130-100-101 Grades 6-8 - Salaries of Teachers                 | 1,366,672.00   | 342,696.79   | 998,269.61   | 25,705.60            |
| 11-140-100-101 Grades 9-12 - Salaries of Teachers                | 5,678,531.03   | 1,441,351.98 | 4,050,663.94 | 186,515.11           |
|                                                                  | 9,119,079.03   | 2,297,598.60 | 6,574,344.82 | 247,135.61           |
| <b>Regular Programs - Home Instruction</b>                       |                |              |              |                      |
| 11-150-100-101 Salaries of Teachers                              | 7,000.00       | 110.00       | .00          | 6,890.00             |
| 11-150-100-320 Purchased Professional-Educational Services       | 20,500.00      | 470.82       | 19,529.18    | 500.00               |
|                                                                  | 27,500.00      | 580.82       | 19,529.18    | 7,390.00             |
| <b>Regular Programs - Undistributed Instruction</b>              |                |              |              |                      |
| 11-190-100-340 Purchased Technical Services                      | 110,281.00     | 81,769.46    | 25,931.59    | 2,579.95             |
| 11-190-100-500 Other Purchased Services (400-500 series)         | 38,423.00      | 20,547.49    | 16,555.84    | 1,319.67             |
| 11-190-100-610 General Supplies                                  | 686,692.08     | 512,763.69   | 69,221.79    | 104,706.60           |
| 11-190-100-640 Textbooks                                         | 21,409.08      | 18,565.11    | 2,413.48     | 430.49               |
| 11-190-100-800 Other Objects                                     | 16,136.00      | 4,085.00     | .00          | 12,051.00            |
|                                                                  | 872,941.16     | 637,730.75   | 114,122.70   | 121,087.71           |
| <b>Regular Programs - Elementary/Secondary</b>                   |                |              |              |                      |
| 11-100-100-101 Grades 6-8 - Salaries of Teachers                 | 35,000.00      | 16,288.75    | .00          | 18,711.25            |
|                                                                  | 35,000.00      | 16,288.75    | .00          | 18,711.25            |
| <b>Special Education - Learning and/or Language Disabilities</b> |                |              |              |                      |
| 11-204-100-101 Salaries of Teachers                              | 430,529.00     | 111,611.90   | 310,607.60   | 8,309.50             |
| 11-204-100-106 Other Salaries for Instruction                    | 43,098.00      | 11,191.41    | 31,906.59    | .00                  |
| 11-204-100-610 General Supplies                                  | 1,099.00       | .00          | .00          | 1,099.00             |
|                                                                  | 474,726.00     | 122,803.31   | 342,514.19   | 9,408.50             |
| <b>Special Education - Multiple Disabilities</b>                 |                |              |              |                      |
| 11-212-100-101 Salaries of Teachers                              | 310,126.08     | 54,872.50    | 254,384.50   | 869.08               |
| 11-212-100-106 Other Salaries for Instruction                    | 421,384.45     | 41,277.78    | 379,502.07   | 604.60               |
| 11-212-100-580 Travel - All Other                                | 2,000.00       | .00          | 1,800.00     | 200.00               |
| 11-212-100-610 General Supplies                                  | 31,800.00      | 9,323.65     | 21,590.93    | 885.42               |

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

|                                                                         | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| 11-212-100-800                                                          | 6,571.00       | 1,295.30     | .00          | 5,275.70             |
| Other Objects                                                           | 771,881.53     | 106,769.23   | 657,277.50   | 7,834.80             |
| <b>Special Education - Resource Room/Resource Center</b>                |                |              |              |                      |
| 11-213-100-101                                                          | 1,650,154.00   | 413,686.50   | 1,213,959.00 | 22,508.50            |
| Salaries of Teachers                                                    | 1,650,154.00   | 413,686.50   | 1,213,959.00 | 22,508.50            |
| <b>Special Education - Autism</b>                                       |                |              |              |                      |
| 11-214-100-101                                                          | 33,327.50      | 33,327.50    | .00          | .00                  |
| Salaries of Teachers                                                    | 3,365.60       | 3,365.60     | .00          | .00                  |
| 11-214-100-106                                                          | 36,693.10      | 36,693.10    | .00          | .00                  |
| Other Salaries for Instruction                                          |                |              |              |                      |
| <b>Special Education - Preschool Disabilities - Full-Time</b>           |                |              |              |                      |
| 11-216-100-101                                                          | 213,229.00     | 66,533.75    | 134,805.25   | 11,890.00            |
| Salaries of Teachers                                                    | 112,544.00     | 28,551.58    | 78,560.40    | 5,432.02             |
| 11-216-100-106                                                          | 325,773.00     | 95,085.33    | 213,365.65   | 17,322.02            |
| Other Salaries for Instruction                                          |                |              |              |                      |
| <b>Special Education - Home Instruction</b>                             |                |              |              |                      |
| 11-219-100-101                                                          | 11,000.00      | .00          | .00          | 11,000.00            |
| Salaries of Teachers                                                    | 11,000.00      | .00          | .00          | 11,000.00            |
| <b>Basic Skills/Remedial - Instruction</b>                              |                |              |              |                      |
| 11-230-100-101                                                          | 188,416.00     | 24,621.25    | 150,047.25   | 13,747.50            |
| Salaries of Teachers                                                    | 2,000.00       | 57.38        | .00          | 1,942.62             |
| 11-230-100-610                                                          | 190,416.00     | 24,678.63    | 150,047.25   | 15,690.12            |
| General Supplies                                                        |                |              |              |                      |
| <b>Bilingual Education - Instruction</b>                                |                |              |              |                      |
| 11-240-100-101                                                          | 151,679.00     | 37,451.10    | 110,642.90   | 3,585.00             |
| Salaries of Teachers                                                    | 200.00         | .00          | .00          | 200.00               |
| 11-240-100-610                                                          | 151,879.00     | 37,451.10    | 110,642.90   | 3,785.00             |
| General Supplies                                                        |                |              |              |                      |
| <b>School - Sponsored Co-curricular and Extra-curricular Activities</b> |                |              |              |                      |
| 11-401-100-100                                                          | 248,605.00     | 68,071.25    | .00          | 180,533.75           |
| Salaries                                                                | 4,400.00       | .00          | .00          | 4,400.00             |
| 11-401-100-420                                                          |                |              |              |                      |
| Purchased Services (300-500 series)                                     | 5,962.00       | 1,255.71     | 20.20        | 4,686.09             |
| 11-401-100-600                                                          | 3,158.00       | 133.00       | 227.00       | 2,798.00             |
| Supplies and Materials                                                  |                |              |              |                      |
| 11-401-100-800                                                          | 262,125.00     | 69,459.96    | 247.20       | 192,417.84           |
| Other Objects                                                           |                |              |              |                      |
| <b>School - Sponsored Athletics</b>                                     |                |              |              |                      |
| 11-402-100-100                                                          | 643,146.00     | 183,426.97   | 96,973.24    | 362,745.79           |
| Salaries                                                                | 94,200.00      | 33,719.19    | 43,066.67    | 17,414.14            |
| 11-402-100-300                                                          |                |              |              |                      |
| Purchased Services (300-500 series)                                     | 3,500.00       | 461.00       | 44.46        | 2,994.54             |
| 11-402-100-580                                                          | 75,645.00      | 35,331.58    | 9,778.81     | 30,534.61            |
| Travel - All Other                                                      | 10,400.00      | 5,935.00     | 80.00        | 4,385.00             |
| 11-402-100-600                                                          |                |              |              |                      |
| Supplies and Materials                                                  |                |              |              |                      |
| 11-402-100-800                                                          |                |              |              |                      |
| Other Objects                                                           |                |              |              |                      |

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

|                                                                          | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|--------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| 11-402-100-930                                                           | 75,000.00      | 5,000.00     | 70,000.00    | .00                  |
|                                                                          | 901,891.00     | 263,873.74   | 219,943.18   | 418,074.08           |
| <b>UNDISTRIBUTED EXPENDITURES</b>                                        |                |              |              |                      |
| <b>Instruction</b>                                                       |                |              |              |                      |
| 11-000-100-562                                                           | 91,243.31      | .00          | 91,243.31    | .00                  |
| 11-000-100-563                                                           | 108,425.00     | 18,435.00    | 83,949.00    | 6,041.00             |
| 11-000-100-564                                                           | 13,108.00      | 2,506.50     | 4,047.50     | 6,554.00             |
| 11-000-100-566                                                           | 549,103.37     | 144,184.52   | 269,983.80   | 134,935.05           |
|                                                                          | 761,879.68     | 165,126.02   | 449,223.61   | 147,530.05           |
| <b>Attendance and Social Work Services</b>                               |                |              |              |                      |
| 11-000-211-100                                                           | 187,443.69     | 108,965.59   | 78,478.10    | .00                  |
|                                                                          | 187,443.69     | 108,965.59   | 78,478.10    | .00                  |
| <b>Health Services</b>                                                   |                |              |              |                      |
| 11-000-213-100                                                           | 233,778.33     | 78,043.13    | 149,668.20   | 6,067.00             |
| 11-000-213-300                                                           | 14,370.00      | .00          | 10,300.00    | 4,070.00             |
| 11-000-213-500                                                           | 6,750.00       | 161.70       | 228.30       | 6,360.00             |
| 11-000-213-600                                                           | 6,950.00       | 5,176.92     | 1,031.04     | 742.04               |
| 11-000-213-800                                                           | 653.00         | 170.00       | .00          | 483.00               |
|                                                                          | 262,501.33     | 83,551.75    | 161,227.54   | 17,722.04            |
| <b>Speech/Occupational Therapy/Physical Therapy and Related Services</b> |                |              |              |                      |
| 11-000-216-100                                                           | 265,748.50     | 94,428.00    | 169,806.70   | 1,513.80             |
| 11-000-216-320                                                           | 82,000.00      | 10,105.00    | 69,895.00    | 2,000.00             |
| 11-000-216-600                                                           | 4,792.83       | 4,620.44     | 150.00       | 22.39                |
|                                                                          | 352,541.33     | 109,153.44   | 239,851.70   | 3,536.19             |
| <b>Extraordinary Services</b>                                            |                |              |              |                      |
| 11-000-217-100                                                           | 386,934.94     | 126,229.23   | 260,705.71   | .00                  |
|                                                                          | 386,934.94     | 126,229.23   | 260,705.71   | .00                  |
| <b>Guidance Services</b>                                                 |                |              |              |                      |
| 11-000-218-104                                                           | 787,723.16     | 233,542.68   | 554,180.48   | .00                  |
| 11-000-218-105                                                           | 87,912.00      | 32,433.73    | 54,478.27    | 1,000.00             |
| 11-000-218-320                                                           | 9,900.00       | 1,786.40     | 2,950.00     | 5,163.60             |
| 11-000-218-390                                                           | 88,821.00      | 10,468.54    | 16,050.00    | 62,302.46            |
| 11-000-218-500                                                           | 864.00         | .00          | .00          | 864.00               |
| 11-000-218-580                                                           | 1,000.00       | 282.42       | .00          | 717.58               |
| 11-000-218-600                                                           | 10,390.00      | 3,177.43     | 3,621.43     | 3,591.14             |
| 11-000-218-800                                                           | 2,550.00       | 860.00       | .00          | 1,690.00             |

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

|                                                                                   | Appropriations | Expenditures | Encumbrances | Available<br>Balance |
|-----------------------------------------------------------------------------------|----------------|--------------|--------------|----------------------|
| <b>Child Study Teams</b>                                                          | 989,160.16     | 282,551.20   | 631,280.18   | 75,328.78            |
| Salaries of Other Professional Staff                                              | 568,008.00     | 157,413.32   | 410,594.68   | .00                  |
| Salaries of Secretarial and Clerical Assistants                                   | 86,851.54      | 31,081.71    | 55,169.83    | 600.00               |
| Purchased Professional - Educational Services                                     | 10,000.00      | 3,800.00     | 4,375.00     | 1,825.00             |
| Other Purchased Prof. and Tech. Services                                          | 12,830.00      | 12,829.40    | .00          | .60                  |
| Miscellaneous Purchased Services (400-500 series<br>Other than Residential Costs) | 3,858.47       | 948.56       | 1,790.00     | 1,119.91             |
| Supplies and Materials                                                            | 13,725.93      | 7,468.66     | 5,885.55     | 371.72               |
| Other Objects                                                                     | 2,636.00       | 399.00       | 2,225.00     | 12.00                |
|                                                                                   | 697,909.94     | 213,940.65   | 480,040.06   | 3,929.23             |
| <b>Improvement of Instruction Services</b>                                        |                |              |              |                      |
| Salaries of Supervisor of Instruction                                             | 662,815.00     | 243,818.82   | 418,996.18   | .00                  |
| Salaries of Other Professional Staff                                              | 110,470.00     | 57,126.76    | 53,343.24    | .00                  |
| Salaries of Secretaries and Clerical Assistants                                   | 14,765.00      | 5,540.78     | 9,124.22     | 100.00               |
| Other Salaries                                                                    | 14,924.02      | .00          | .00          | 14,924.02            |
| Travel - All Other                                                                | 5,886.04       | 3,503.96     | .00          | 2,382.08             |
| Supplies and Materials                                                            | 2,450.00       | 1,260.00     | .00          | 1,190.00             |
| Other Objects                                                                     | 1,845.00       | 1,360.00     | .00          | 485.00               |
|                                                                                   | 813,155.06     | 312,610.32   | 481,463.64   | 19,081.10            |
| <b>Educational Media/Library Services</b>                                         |                |              |              |                      |
| Salaries - Regular                                                                | 105,984.00     | 27,093.75    | 76,590.25    | 2,300.00             |
| Salaries of Technology Coordinators                                               | 406,448.21     | 174,377.59   | 232,070.62   | .00                  |
| Other Purchased Services (400-500 series)                                         | 21,363.00      | 15,466.01    | 260.94       | 5,636.05             |
| Travel - All Other                                                                | 3,500.00       | .00          | .00          | 3,500.00             |
| Supplies and Materials                                                            | 5,670.00       | 727.36       | 199.75       | 4,742.89             |
| Other Objects                                                                     | 670.00         | 80.00        | .00          | 590.00               |
|                                                                                   | 543,635.21     | 217,744.71   | 309,121.56   | 16,768.94            |
| <b>Instructional Staff Training Services</b>                                      |                |              |              |                      |
| Salaries of Other Professional Staff                                              | 2,400.00       | 2,400.00     | .00          | .00                  |
| Purchased Professional - Educational Services                                     | 21,129.96      | 6,866.00     | 6,135.00     | 8,128.96             |
| Travel - All Other                                                                | 22,792.00      | 4,487.61     | 4,770.00     | 13,534.39            |
| Supplies and Materials                                                            | 600.00         | 337.00       | .00          | 263.00               |
|                                                                                   | 46,921.96      | 14,090.61    | 10,905.00    | 21,926.35            |
| <b>Support Services - General Administration</b>                                  |                |              |              |                      |
| Salaries                                                                          | 366,872.69     | 151,216.27   | 215,656.42   | .00                  |
| Unused Vacation Payment to Terminated / Retired<br>Staff                          | 90,372.00      | .00          | .00          | 90,372.00            |

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

|                                                   | Appropriations                                                          | Expenditures | Encumbrances | Available<br>Balance |
|---------------------------------------------------|-------------------------------------------------------------------------|--------------|--------------|----------------------|
| 11-000-230-331                                    | Legal Services (Note: APSSD - Not Litigation Related<br>Legal Services) | 34,102.82    | 52,987.50    | 8,744.00             |
| 11-000-230-332                                    | Audit Fees                                                              | 8,750.00     | 6,250.00     | .00                  |
| 11-000-230-334                                    | Architectural/Engineering Services                                      | 2,500.00     | .00          | 2,500.00             |
| 11-000-230-339                                    | Other Purchased Professional Services                                   | 10,000.00    | 5,000.00     | .00                  |
| 11-000-230-340                                    | Purchased Technical Services                                            | 27,411.00    | 19,482.49    | 1,428.51             |
| 11-000-230-530                                    | Communications / Telephone                                              | 88,710.00    | 29,226.34    | 1,029.01             |
| 11-000-230-580                                    | Travel - All Other                                                      | 8,236.04     | 3,800.11     | 4,435.93             |
| 11-000-230-590                                    | Miscellaneous Purchased Services (400-500) [Other<br>than 530 and 585]  | 87,269.98    | 81,677.38    | 4,073.00             |
| 11-000-230-610                                    | General Supplies                                                        | 6,999.28     | 5,589.72     | .00                  |
| 11-000-230-890                                    | Miscellaneous Expenditures                                              | 10,657.76    | 9,378.70     | 1,279.06             |
| 11-000-230-895                                    | BOE Membership Dues and Fees                                            | 13,120.94    | 13,120.94    | .00                  |
|                                                   | 822,984.01                                                              | 361,344.77   | 347,777.73   | 113,861.51           |
| <b>Support Services - School Administration</b>   |                                                                         |              |              |                      |
| 11-000-240-103                                    | Salaries of Principals / Assistant Principals / Program<br>Directors    | 300,835.57   | 486,662.93   | 13,233.50            |
| 11-000-240-105                                    | Salaries of Secretarial and Clerical Assistants                         | 107,538.23   | 182,043.97   | 3,700.00             |
| 11-000-240-300                                    | Purchased Professional and Technical Services                           | 556.00       | 1,500.00     | 2,507.00             |
| 11-000-240-500                                    | Other Purchased Services (400-500 series)                               | 50,272.09    | 13,136.59    | 2,717.32             |
| 11-000-240-580                                    | Travel - All Other                                                      | 99.00        | .00          | 4,861.00             |
| 11-000-240-600                                    | Supplies and Materials                                                  | 1,391.77     | 18,360.00    | 11,443.23            |
| 11-000-240-800                                    | Other Objects                                                           | 8,371.00     | 239.00       | 2,750.00             |
|                                                   | 1,212,218.20                                                            | 469,063.66   | 701,942.49   | 41,212.05            |
| <b>Central Services</b>                           |                                                                         |              |              |                      |
| 11-000-251-100                                    | Salaries                                                                | 221,814.32   | 334,766.18   | .00                  |
| 11-000-251-199                                    | Unused Vacation Payment to Terminated / Retired<br>Staff                | .00          | .00          | 5,780.31             |
| 11-000-251-330                                    | Purchased Professional Services                                         | 2,000.00     | .00          | .00                  |
| 11-000-251-340                                    | Purchased Technical Services                                            | 8,400.00     | .00          | .00                  |
| 11-000-251-580                                    | Travel - All Other                                                      | 2,700.00     | 441.62       | 2,258.38             |
| 11-000-251-600                                    | Supplies and Materials                                                  | 10,500.00    | 1,748.21     | 8,705.01             |
| 11-000-251-890                                    | Miscellaneous Expenditures                                              | 3,000.00     | 2,695.00     | 305.00               |
|                                                   | 588,960.81                                                              | 237,099.15   | 334,812.96   | 17,048.70            |
| <b>Administrative Information Technology</b>      |                                                                         |              |              |                      |
| 11-000-252-100                                    | Salaries                                                                | 6,862.00     | .00          | 6,862.00             |
|                                                   | 6,862.00                                                                | .00          | .00          | 6,862.00             |
| <b>Required Maintenance for School Facilities</b> |                                                                         |              |              |                      |
| 11-000-261-100                                    | Salaries                                                                | 5,562.94     | 6,250.06     | 1,810.00             |

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

|                                                                                 | Appropriations | Expenditures | Encumbrances | Available Balance |
|---------------------------------------------------------------------------------|----------------|--------------|--------------|-------------------|
| 11-000-261-420                                                                  | 158,807.86     | 120,755.28   | 37,176.78    | 875.80            |
|                                                                                 | 172,430.86     | 126,318.22   | 43,426.84    | 2,685.80          |
| <b>Custodial Services</b>                                                       |                |              |              |                   |
| Salaries                                                                        | 880,680.61     | 335,301.19   | 517,429.21   | 27,950.21         |
| Salaries of Non-Instructional Aides                                             | 71,010.85      | 31,205.24    | 37,472.61    | 2,333.00          |
| "Cleaning, Repair, and Maintenance Services"                                    | 158,456.00     | 74,530.31    | 79,581.40    | 4,344.29          |
| Rental of Land and Building Other than Lease Purchase Agreement                 | 250,000.00     | 250,000.00   | .00          | .00               |
| Other Purchased Property Services                                               | 28,977.00      | 16,764.14    | 12,172.87    | 39.99             |
| Insurance                                                                       | 234,913.00     | 221,227.00   | .00          | 13,686.00         |
| Travel - All Other                                                              | 2,000.00       | .00          | .00          | 2,000.00          |
| General Supplies                                                                | 82,052.51      | -39,182.43   | 4,695.79     | 116,539.15        |
| Energy (Natural Gas)                                                            | 205,460.00     | 31,672.52    | 173,787.48   | .00               |
| Energy (Electricity)                                                            | 364,712.00     | 145,249.34   | 219,462.66   | .00               |
| Other Objects                                                                   | 4,905.00       | 865.00       | .00          | 4,040.00          |
|                                                                                 | 2,283,166.97   | 1,067,632.31 | 1,044,602.02 | 170,932.64        |
| <b>Care and Upkeep of Grounds</b>                                               |                |              |              |                   |
| Salaries                                                                        | 195,432.00     | 69,977.99    | 114,954.01   | 10,500.00         |
| "Cleaning, Repair, and Maintenance Services"                                    | 70,192.99      | 48,945.70    | 21,197.29    | 50.00             |
| General Supplies                                                                | 17,134.14      | 9,194.74     | 5,738.62     | 2,200.78          |
|                                                                                 | 282,759.13     | 128,118.43   | 141,889.92   | 12,750.78         |
| <b>Security</b>                                                                 |                |              |              |                   |
| Salaries                                                                        | 259,013.79     | 86,820.28    | 162,080.01   | 10,113.50         |
| Purchased Professional and Technical Services                                   | 48,776.00      | 11,333.70    | 31,318.80    | 6,123.50          |
| Travel - All Other                                                              | 250.00         | .00          | .00          | 250.00            |
| General Supplies                                                                | 2,500.00       | 356.00       | .00          | 2,144.00          |
|                                                                                 | 310,539.79     | 98,509.98    | 193,398.81   | 18,631.00         |
| <b>Student Transportation Services</b>                                          |                |              |              |                   |
| Salaries for Pupil Transportation (Between Home and School) - Special Education | 19,820.00      | 12,282.56    | 7,537.44     | .00               |
| Salaries for Pupil Transportation (Other than Between Home and School)          | 18,000.00      | 17,232.50    | .00          | 767.50            |
| Rental Payments - School Buses                                                  | 29,449.00      | 10,249.00    | 18,551.00    | 649.00            |
| Contract Services (Other than Between Home and School)-Vendors                  | 171,461.00     | 32,788.73    | 106,590.06   | 32,082.21         |
| Contract Services (Between Home and School)-Joint Agreements                    | 41,132.00      | .00          | .00          | 41,132.00         |
| Contract Services (Regular Students)-ESCs and CTSA's                            | 209,462.00     | 17,275.34    | 179,322.27   | 12,864.39         |
| Contract Services (Special Ed Students)-ESCs and CTSA's                         | 432,720.00     | 68,913.92    | 281,911.19   | 81,894.89         |

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

|                                                            | Appropriations       | Expenditures         | Encumbrances         | Available<br>Balance |
|------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                                            | 922,044.00           | 158,742.05           | 593,911.96           | 169,389.99           |
| <b>Personnel Services - Unallocated Employee Benefits</b>  |                      |                      |                      |                      |
| 11-000-291-220 Social Security Contributions               | 450,000.00           | 154,733.26           | .00                  | 295,266.74           |
| 11-000-291-241 Other Retirement Contributions - PERS       | 499,500.00           | 2,672.84             | 496,827.16           | .00                  |
| 11-000-291-260 Workmen's Compensation                      | 172,460.00           | 150,698.38           | .00                  | 21,761.62            |
| 11-000-291-270 Health Benefits                             | 4,606,485.00         | 1,857,084.87         | 2,421,008.03         | 328,392.10           |
| 11-000-291-280 Tuition Reimbursement                       | 178,800.00           | 32,111.06            | 60,996.72            | 85,692.22            |
| 11-000-291-290 Other Employee Benefits                     | 493,000.00           | 1,790.47             | 4,451.12             | 486,758.41           |
|                                                            | 6,400,245.00         | 2,199,090.88         | 2,983,283.03         | 1,217,871.09         |
| <b>Facilities Acquisition and Construction Services</b>    |                      |                      |                      |                      |
| 12-000-400-450 Construction Services                       | 161,110.00           | 76,682.53            | 82,569.99            | 1,857.48             |
| 12-000-400-896 Assessment for Debt Service on SDA Funding  | 27,109.00            | .00                  | 27,109.00            | .00                  |
|                                                            | 188,219.00           | 76,682.53            | 109,678.99           | 1,857.48             |
| <b>Facilities Acquisition and Construction Services</b>    |                      |                      |                      |                      |
| 12-000-431-450 Construction Services                       | 128,200.06           | 115,280.05           | 12,920.01            | .00                  |
|                                                            | 128,200.06           | 115,280.05           | 12,920.01            | .00                  |
| <b>Equipment</b>                                           |                      |                      |                      |                      |
| 12-120-100-730 Grades 1-5                                  | 4,000.00             | .00                  | .00                  | 4,000.00             |
| 12-130-100-730 Grades 6-8                                  | 4,000.00             | .00                  | 2,749.00             | 1,251.00             |
| 12-140-100-730 Grades 9-12                                 | 26,450.30            | 16,375.42            | 3,550.30             | 6,524.58             |
|                                                            | 34,450.30            | 16,375.42            | 6,299.30             | 11,775.58            |
| <b>Contribution (Transfer) of Funds to Charter Schools</b> |                      |                      |                      |                      |
|                                                            | .00                  | .00                  | .00                  | .00                  |
| <b>General Fund</b>                                        | <b>33,226,222.25</b> | <b>10,810,920.79</b> | <b>19,232,234.73</b> | <b>3,183,066.73</b>  |

**Waniasquah Board of Education  
Monthly Transfer Report  
2023-24 November**

| Budget Category                                                                            | Accounts                                                                               | Original Budget | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------|-------------------------|------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-----------------|
| Regular Programs                                                                           | 11-1xx-100-xxx<br>12-1xx-100-xxx<br>13-1xx-100-xxx<br>18-1xx-100-xxx                   | 10,070,896.00   | 111.69                  | 10,071,007.69                | 1,007,100.77                 | 17,962.80         | .18                   | 1,025,063.57                    | 390,540.15      |
| Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex | 1x-2xx-100-xxx<br>1x-000-216-xxx<br>1x-000-217-xxx                                     | 4,432,509.00    | .00                     | 4,432,509.00                 | 443,250.90                   | -80,510.10        | -1.82                 | 362,740.80                      | 91,085.13       |
| Vocational Programs-Local                                                                  | 1x-3xx-100-xxx                                                                         | .00             | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00             |
| School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional | 11-4xx-100-xxx<br>11-4xx-2xx-xxx<br>12-4xx-100-xxx                                     | 1,162,174.00    | .00                     | 1,162,174.00                 | 116,217.40                   | 1,842.00          | .16                   | 118,059.40                      | 609,641.98      |
| 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                 | -60,705.30        | -.39                  | 1,505,863.77                    | 1,091,267.26    |
| Tuition                                                                                    | 11-000-100-xxx<br>16-000-100-xxx<br>17-000-100-xxx<br>18-000-100-xxx                   | 782,964.00      | .00                     | 782,964.00                   | 78,296.40                    | -21,084.32        | -2.69                 | 57,212.08                       | 147,530.05      |
| Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services | 1x-000-211-xxx<br>1x-000-213-xxx<br>1x-000-218-xxx<br>1x-000-219-xxx<br>1x-000-222-xxx | 2,647,699.00    | .00                     | 2,647,699.00                 | 264,769.90                   | 32,951.33         | 1.24                  | 297,721.23                      | 112,070.00      |
| Improvement of Instruction Services and Instructional Staff Training Services              | 1x-000-221-xxx<br>1x-000-223-xxx                                                       | 808,374.00      | .00                     | 808,374.00                   | 80,837.40                    | 51,703.02         | 6.40                  | 132,540.42                      | 41,007.45       |
| General Administration                                                                     | 11-000-230-xxx                                                                         | 776,738.00      | .00                     | 776,738.00                   | 77,673.80                    | 46,246.01         | 5.95                  | 123,919.81                      | 113,711.63      |
| School Administration                                                                      | 11-000-240-xxx                                                                         | 1,214,293.00    | .00                     | 1,214,293.00                 | 121,429.30                   | -2,074.80         | -.17                  | 119,354.50                      | 37,536.05       |
| Central Services & Administrative Information Technology                                   | 11-000-25x-xxx                                                                         | 621,887.00      | .00                     | 621,887.00                   | 62,188.70                    | -26,064.19        | -4.19                 | 36,124.51                       | 23,800.75       |
| Operation and Maintenance of Plant Services                                                | 11-000-26x-xxx                                                                         | 3,037,091.00    | 33,952.50               | 3,071,043.50                 | 307,104.35                   | -22,146.75        | -.72                  | 284,957.60                      | 201,741.73      |
| Student Transportation Services                                                            | 11-000-270-xxx                                                                         | 920,869.00      | .00                     | 920,869.00                   | 92,086.90                    | 1,175.00          | .13                   | 93,261.90                       | 169,389.99      |
| 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                      | 1,217,871.09    |
| 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                 | 60,705.30         | .35                   | 1,785,116.55                    | 2,064,658.74    |
| 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                       | 1,857.48        |
| Capital Reserve-Transfer to Capital Expend. Fund                                           | 12-000-4xx-931                                                                         | .00             | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00             |

Winnipeg Board of Education  
Monthly Transfer Report  
2023-24 November

| Budget Category                                   | Accounts       | Original Budget | Prior Year Encumbrances | Original Budget For 10% Calc | Maximum Transfer Out Allowed | YTD Net Transfers | % change of transfers | Remaining Transfers Out Allowed | Account Balance |
|---------------------------------------------------|----------------|-----------------|-------------------------|------------------------------|------------------------------|-------------------|-----------------------|---------------------------------|-----------------|
| Capital Reserve-Transfer to Repayment of Debt     | 12-000-4xx-933 | .00             | .00                     | .00                          | .00                          | .00               | .00                   | .00                             | .00             |
| TOTAL CAPITAL EXPENDITURES                        |                | 184,109.00      | 132,310.06              | 316,419.06                   | 31,641.91                    | .00               | .00                   | 31,641.91                       | 1,857.48        |
| TOTAL SPECIAL SCHOOLS                             |                | .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                    | 3,157,783.48    |

School Business Administrator Signature

Date

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 11/21/2023 11:38AM

## PO-24-0001112 to Manasquan Cafeteria

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| September Lunch Reimbursement |            | 1   |             |
| state                         | 190.07     | 1   | 190.07      |
| State                         | 88.40      | 1   | 88.40       |
| federal                       | 5124.75    | 1   | 5124.75     |
| federal                       | 239.52     | 1   | 239.52      |

PO TOTAL COST: \$5,642.74

## PO-24-0001113 to Amazon.Com Llc

| Item Description                                                                                                                                                                                                                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 2 x Allegra K Women's Glitter Sequin Dress V Neck Spaghetti Strap Halloween Mini Party Dress Clubwear Medium Dark Green<br>Apparel<br>Sold by uxcell<br>Condition: New                                                                           | 40.99      | 2   | 81.98       |
| 2 x Allegra K Women's Glitter Sequin Dress V Neck Spaghetti Strap Halloween Mini Party Dress Clubwear X-Small Dark Green<br>Apparel<br>Sold by uxcell<br>Condition: New                                                                          | 40.99      | 2   | 81.98       |
| 4 x Allegra K Women's Glitter Sequin Dress V Neck Spaghetti Strap Halloween Mini Party Dress Clubwear Small Dark Green<br>Apparel<br>Sold by uxcell<br>Condition: New                                                                            | 40.99      | 4   | 163.96      |
| 12 x ARRIVE GUIDE Women's Cute Loose Fit Workout Crop Tops, Summer Yoga Athletic Sports Tanks, Cinched Waist Cap Sleeve Gym Shirts - S, Green                                                                                                    | 19.99      | 12  | 239.88      |
| 10 x ARRIVE GUIDE Cute Loose Fit Crop Tops for Women - Summer Yoga Athletic Sports Tanks M Green<br>Apparel<br>Sold by Arrive Guide<br>Condition: New                                                                                            | 19.99      | 10  | 199.90      |
| 6 x ARRIVE GUIDE Workout Crop Tops for Women Cute Loose Fit Tank Tops Casual Summer Yoga Athletic Sports Tanks Cinched Waist Cropped Tops Cap Sleeve Gym Cotton T Shirts for Women L Green<br>Sold by Arrive Guide<br>Condition: New             | 19.99      | 6   | 119.94      |
| 5 x ARRIVE GUIDE Workout Crop Tops for Women Cute Loose Fit Tank Tops Casual Summer Yoga Athletic Sports Tanks Cinched Waist Cropped Tops Cap Sleeve Gym Cotton T Shirts for Women XS Green<br>Apparel<br>Sold by Arrive Guide<br>Condition: New | 19.99      | 5   | 99.95       |
| 3 x ARRIVE GUIDE Workout Crop Tops for Women Cute Loose Fit Tank Tops Casual Summer Yoga Athletic Sports Tanks Cinched Waist Cropped Tops Cap Sleeve Gym Cotton T Shirts for Women XL Green<br>Apparel<br>Sold by Arrive Guide<br>Condition: New | 19.99      | 1   | 19.99       |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 11/21/2023 11:38AM

| Item Description                                                                                                                                                                                                                   | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 3 x ODASDO Women Lyrical Modern Contemporary Dance Costume Ballet Leotard Drop V-Neck Backless Split Mesh Tulle Skirt Flowy Overlay<br>Long Dress Ballroom Pageant Clothes White M<br>Apparel<br>Sold by ODASDO<br>Condition: New  | 36.89      | 3   | 110.67      |
| 3 x ODASDO Women Lyrical Modern Contemporary Dance Costume Ballet Leotard Drop V-Neck Backless Split Mesh Tulle Skirt Flowy Overlay<br>Long Dress Ballroom Pageant Clothes White S<br>Apparel<br>Sold by ODASDO<br>Condition: New  | 35.89      | 3   | 107.67      |
| 2 x ODASDO Women Lyrical Modern Contemporary Dance Costume Ballet Leotard Drop V-Neck Backless Split Mesh Tulle Skirt Flowy Overlay<br>Long Dress Ballroom Pageant Clothes White XS<br>Apparel<br>Sold by ODASDO<br>Condition: New | 35.89      | 2   | 71.78       |
| 2 x ODASDO Women Lyrical Modern Contemporary Dance Costume Ballet Leotard Drop V-Neck Backless Split Mesh Tulle Skirt Flowy Overlay<br>Long Dress Ballroom Pageant Clothes White XL<br>Apparel<br>Sold by ODASDO<br>Condition: New | 35.89      | 2   | 71.78       |
| 2 x Afibi Womens Chiffon Retro Long Maxi Skirt Beach Ankle Length Skirt (Medium, Navy Blue)<br>Apparel<br>Sold by AFIBI<br>Condition: New                                                                                          | 25.89      | 2   | 51.78       |
| Afibi Womens Chiffon Retro Long Maxi Skirt Beach Ankle Length Skirt (X-Large, Navy Blue)<br>Apparel<br>Sold by AFIBI<br>Condition: New                                                                                             | 25.89      | 1   | 25.89       |
| Allegra K Women's Glitter Sequin Dress V Neck Spaghetti Strap Halloween Mini Party Dress Clubwear X-Large Dark Green<br>Apparel<br>Sold by uxccll<br>Condition: New                                                                | 40.99      | 1   | 40.99       |
| Afibi Womens Chiffon Retro Long Maxi Skirt Beach Ankle Length Skirt (Large, Navy Blue)<br>Apparel<br>Sold by AFIBI<br>Condition: New                                                                                               | 25.89      | 1   | 25.89       |
| 5 x Afibi Womens Chiffon Retro Long Maxi Skirt Beach Ankle Length Skirt (Small, Navy Blue)<br>Apparel<br>Sold by AFIBI<br>Condition: New                                                                                           | 25.89      | 5   | 129.45      |
| Afibi Womens Chiffon Retro Long Maxi Skirt Beach Ankle Length Skirt (XX-Large, Navy Blue)<br>Apparel<br>Sold by AFIBI<br>Condition: New                                                                                            | 25.89      | 1   | 25.89       |
| TOPTIE Women's Baseball Jersey Hip Hop Hipster Button Down Baseball T-Shirt-Red White-2XL<br>Apparel<br>Sold by OPENTIP<br>Condition: New                                                                                          | 13.51      | 1   | 13.51       |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 11/21/2023 11:38AM

| Item Description                                                                                                                                                                                               | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 2 x TOPTIE Women's Baseball Jersey Hip Hop Hipster Button Down Baseball T-Shirt-Red White-S<br>Apparel<br>Sold by OPENTIP<br>Condition: New                                                                    | 13.51      | 2   | 27.02       |
| 3 x TOPTIE Women's Baseball Jersey Hip Hop Hipster Button Down Baseball T-Shirt-Red White-M<br>Apparel<br>Sold by OPENTIP<br>Condition: New                                                                    | 13.51      | 3   | 40.53       |
| 3 x TOPTIE Women's Baseball Jersey Hip Hop Hipster Button Down Baseball T-Shirt-Red White-L<br>Apparel<br>Sold by OPENTIP<br>Condition: New                                                                    | 13.51      | 3   | 40.53       |
| TOPTIE Women's Baseball Jersey Hip Hop Hipster Button Down Baseball T-Shirt-Red White-XL<br>Apparel<br>Sold by OPENTIP<br>Condition: New                                                                       | 19.19      | 1   | 19.19       |
| Zatcas Womens 2023 Summer Casual Long Dress Short Flutter Sleeve V Neck Smocked Waist Tiered Flowy Modest Solid Boho Maxi Dress<br>White XXL<br>Apparel<br>Sold by Zatcas company<br>Condition: New            | 39.99      | 1   | 39.99       |
| Zatcas Womens 2023 Summer Casual Long Dress Short Flutter Sleeve V Neck Smocked Waist Tiered Flowy Modest Solid Boho Maxi Dress<br>White XXL<br>Apparel<br>Sold by Zatcas company<br>Condition: New            | 39.99      | 1   | 39.99       |
| Sunolga Santa Claus Costume Velvet Santa Suit 11 Pcs Christmas Costumes for Adults Men Santa Hat<br>Sold by JUNWei<br>Condition: New                                                                           | 48.99      | 1   | 48.99       |
| danibe Women's Short Sleeve Loose Split Long Maxi Dress with Pockets White XXL<br>Apparel<br>Sold by LALABEE INC<br>Condition: New                                                                             | 29.99      | 1   | 29.99       |
| SATINIOR 28 Pieces Christmas Red Santa Hat Xmas Claus Santa Plush Hat Non-Woven Fabric Costume hat for Kids Adult Christmas Party<br>Decorations, Multicolor<br>Apparel<br>Sold by Raymangle<br>Condition: New | 25.99      | 1   | 25.99       |

**PO TOTAL COST: \$2,008.74**

**PO-24-0001114 to Rad Studio**

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| SNHS T-shirts for active lessons | 10.50      | 20  | 210.00      |

**PO TOTAL COST: \$210.00**

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PO-24-0001115 to New Jersey Association for Gifted Children

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| Annual Membership Renewal - Juliana Rieth | 50.00      | 1   | 50.00       |

PO TOTAL COST: \$50.00

PO-24-0001116 to Amazon.Com Llc

| Item Description  | Unit Price | Qty | Total Price |
|-------------------|------------|-----|-------------|
| Flameless candles | 24.69      | 7   | 172.83      |
| Silk Flowers      | 28.98      | 4   | 115.92      |

PO TOTAL COST: \$295.74

PO-24-0001117 to Amazon.Com Llc

| Item Description                                                  | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------|------------|-----|-------------|
| ESRICH Acrylic Paint Brushes Set,8Packs /80 Pcs, Nylon Brush Head | 10.99      | 1   | 10.99       |
| Magicyfly Bulk Acrylic Paint Set, 14 Rich Pigments Colors         | 35.99      | 1   | 35.99       |
| CALPALMY 30 Pack 2 Sizes Paper Mache Masks -                      | 21.22      | 2   | 42.44       |

PO TOTAL COST: \$89.42

PO-24-0001118 to Tony Salerno

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| 2023 v/jv volleyball assignor's fee | 141.00     | 1   | 141.00      |

PO TOTAL COST: \$141.00

PO-24-0001119 to Shore Track Coaches Association

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| 10/10/23 - monmouth county xc championship | 348.00     | 1   | 348.00      |

PO TOTAL COST: \$348.00

PO-24-0001120 to Culinary Classics

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| 15 cookies a month X 8 months | 2.25       | 120 | 270.00      |

PO TOTAL COST: \$270.00

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PO-24-0001121 to Don Kamen

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Soccer ref       | 95.00      | 1   | 95.00       |

PO TOTAL COST: \$95.00

PO-24-0001123 to Home Depot

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| Home Depot Cart - Items attached | 2103.62    | 1   | 2103.62     |

PO TOTAL COST: \$2,103.62

PO-24-0001124 to Falkinburg Tree Expert Company

| Item Description                                                   | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------|------------|-----|-------------|
| REMOVAL OF LEANING COTTONWOOD WITHOUT STUMP AT ES -QUOTED 10/16/23 | 975.00     | 1   | 975.00      |

PO TOTAL COST: \$975.00

PO-24-0001125 to Scales Floorshine Industries

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| HOSE ASSEMBLY 1.25 FOR CHARIOT - QUOTE Q036408 | 67.79      | 1   | 67.79       |
| TRASH LINER 43x48 BLACK - 1 CASE               | 60.27      | 1   | 60.27       |

PO TOTAL COST: \$128.06

PO-24-0001126 to Kevin Loesch

| Item Description                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------|------------|-----|-------------|
| 10/14/23 - varsity field hockey v. monmouth regional | 95.00      | 1   | 95.00       |

PO TOTAL COST: \$95.00

PO-24-0001127 to David Hiznay

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| 10/14/23 - varsity volleyball v. asbury park | 141.00     | 1   | 141.00      |

PO TOTAL COST: \$141.00

PO-24-0001128 to Timothy Cusick

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| 10/14/23 - varsity volleyball v. asbury park | 141.00     | 1   | 141.00      |

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PO TOTAL COST: \$141.00

PO-24-0001129 to Karafotakis, Dimitrious

| Item Description                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------|------------|-----|-------------|
| 10/12/23 - JV boys soccer v. freehold twp. (alone) | 100.00     | 1   | 100.00      |

PO TOTAL COST: \$100.00

PO-24-0001130 to Monmouth-Ocean Educational Services Commission

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| ROUTE 9548 - SHORE CENTER FOR AUTISM       | 35807.50   | 1   | 35807.50    |
| ROUTE SE1374 - HAWKWOOD SCHOOL             | 78693.30   | 1   | 78693.30    |
| ROUTE SE1015 - DRUM POINT E.S. - BRICK     | 96237.90   | 1   | 96237.90    |
| ROUTE ESQ042 - COLLIER HSMS - OCEAN        | 17778.39   | 1   | 17778.39    |
| ROUTE SE1052 - SCHROTH SCHOOL              | 67325.28   | 1   | 67325.28    |
| ROUTE V529 - MAST                          | 13293.00   | 1   | 13293.00    |
| ROUTE V65 - HIGH TECH HS                   | 11169.00   | 1   | 11169.00    |
| ROUTE V69 - COMMUNICATIONS HS              | 31771.80   | 1   | 31771.80    |
| ROUTE V922 - NEPTUNE VOC A.M.              | 48391.65   | 1   | 48391.65    |
| ROUTE V220 - HAZLET VOC A.M                | 29808.57   | 1   | 29808.57    |
| ROUTE V262 - ALPS                          | 27574.65   | 1   | 27574.65    |
| ROUTE V341 - BIOTECH H.S.                  | 19061.12   | 1   | 19061.12    |
| ROUTE V62PM - CARRIER CENTER PM - FREEHOLD | 7286.18    | 1   | 7286.18     |
| ROUTE V509AM - ASBURY PARK VOC CEM         | 8241.64    | 1   | 8241.64     |

PO TOTAL COST: \$492,439.98

PO-24-0001131 to International Baccalaureate Organization

| Item Description                                                                                                      | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| IB Professional Development Workshop Registration - History Category 1, March 9-11, 2024 - Virok Invoice #LJNCSTP2JH4 | 744.00     | 1   | 744.00      |

PO TOTAL COST: \$744.00

PO-24-0001132 to Shore Intermediate School Field Hockey

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| league dues      | 80.00      | 1   | 80.00       |

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PO TOTAL COST: \$80.00

PO-24-0001133 to Florida League of IB Schools (FLIBS)

| Item Description                                                                                                                                        | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| FLIBS Winter 2023 IB Professional Development Face to Face Workshop Registration - Counselling, December 6-9, 2023 Fatima Mulroy<br>Invoice #23-B-63791 | 1125.00    | 1   | 1125.00     |

PO TOTAL COST: \$1,125.00

PO-24-0001134 to Sherwin-Williams

| Item Description         | Unit Price | Qty | Total Price |
|--------------------------|------------|-----|-------------|
| PAINT AND MISC. SUPPLIES | 1500.00    | 1   | 1500.00     |

PO TOTAL COST: \$1,500.00

PO-24-0001135 to Learning Ally, Inc.

| Item Description                                                        | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------|------------|-----|-------------|
| Large Building License with Access for Eligible Students. School A61117 | 3099.00    | 1   | 3099.00     |

PO TOTAL COST: \$3,099.00

PO-24-0001136 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-24-0001137 to Jennifer Mc Manus

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| 10/17/23 - varsity field hockey v. donovan catholic | 95.00      | 1   | 95.00       |

PO TOTAL COST: \$95.00

PO-24-0001138 to Desarno, Melissa

| Item Description                                                   | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------|------------|-----|-------------|
| difference in official fee - paid \$128. should have been \$161.00 | 33.00      | 1   | 33.00       |

PO TOTAL COST: \$33.00

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PO-24-0001139 to Maria Lupo

| Item Description                                                   | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------|------------|-----|-------------|
| difference in official fee - paid \$128. should have been \$161.00 | 33.00      | 1   | 33.00       |

PO TOTAL COST: \$33.00

PO-24-0001140 to Jeff Fritts

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 10/9/23 - varsity boys soccer v. point boro | 100.00     | 1   | 100.00      |

PO TOTAL COST: \$100.00

PO-24-0001141 to Jim Dempsey

| Item Description                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------|------------|-----|-------------|
| 10/6/23 - freshman girls soccer v. ocean twp (alone) | 100.00     | 1   | 100.00      |

PO TOTAL COST: \$100.00

PO-24-0001142 to Jim Dempsey

| Item Description                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------|------------|-----|-------------|
| 9/28/23 - JV girls soccer v. freehold boro (alone) | 100.00     | 1   | 100.00      |

PO TOTAL COST: \$100.00

PO-24-0001143 to Feigus Office Furniture

| Item Description         | Unit Price | Qty | Total Price |
|--------------------------|------------|-----|-------------|
| MES Special Ed Furniture | 2783.31    | 1   | 2783.31     |
| Quote #10-16-23          |            | 1   |             |

PO TOTAL COST: \$2,783.31

PO-24-0001144 to Walter Merinsky

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| 10/12/23 - JV girls soccer v. southern regional | 66.00      | 1   | 66.00       |

PO TOTAL COST: \$66.00

PO-24-0001145 to Geraldine Keale

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| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| 10/12/23 - JV girls soccer v. southern regional | 66.00      | 1   | 66.00       |

**PO TOTAL COST: \$66.00**

**PO-24-0001146 to Lori Deluca**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Soccer official  | 95.00      | 1   | 95.00       |

**PO TOTAL COST: \$95.00**

**PO-24-0001147 to Lori Abate**

| Item Description                                     | Unit Price | Qty | Total Price |
|------------------------------------------------------|------------|-----|-------------|
| 10/14/23 - varsity field hockey v. monmouth regional | 95.00      | 1   | 95.00       |

**PO TOTAL COST: \$95.00**

**PO-24-0001148 to De Francisi, Judy**

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| 10/17/23 - varsity field hockey v. donovan catholic | 95.00      | 1   | 95.00       |

**PO TOTAL COST: \$95.00**

**PO-24-0001149 to The Star Ledger/ Nj Advance Media**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| LEGAL NOTICE<br>AD NUMBER 0010770408 | 149.88     | 1   | 149.88      |

**PO TOTAL COST: \$149.88**

**PO-24-0001150 to W.B. Mason Company Inc.**

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| WATER JUGS FOR THE DISTRICT. | 4.47       | 65  | 290.55      |

**PO TOTAL COST: \$290.55**

**PO-24-0001151 to Spangler, John**

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 10/9/23 - varsity boys soccer v. point boro | 100.00     | 1   | 100.00      |

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PO TOTAL COST: \$100.00

PO-24-0001152 to Nssa

| Item Description                                               | Unit Price | Qty | Total Price |
|----------------------------------------------------------------|------------|-----|-------------|
| nssa team entry fee - 2 @ \$525;<br>membership fee - 14 @ \$50 | 1750.00    | 1   | 1750.00     |

PO TOTAL COST: \$1,750.00

PO-24-0001153 to Mallue Automotive Inc.

| Item Description     | Unit Price | Qty | Total Price |
|----------------------|------------|-----|-------------|
| TIRE MOUNT / 2 TIRES | 150.00     | 1   | 150.00      |

PO TOTAL COST: \$150.00

PO-24-0001154 to Champion Roofing Inc.

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| REPAIRS TO HS ROOF - HOLES & OPEN SEAMS | 1500.00    | 1   | 1500.00     |

PO TOTAL COST: \$1,500.00

PO-24-0001155 to Aqua Custom Creations, LLC

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| AQUARIUM FOR MANASQUAN ELEMENTARY SCHOOL | 37670.00   | 1   | 37670.00    |

PO TOTAL COST: \$37,670.00

PO-24-0001156 to Amazon.Com Llc

| Item Description                                                                                                                   | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Samsill Economy 2 Inch 3 Ring Binder, Made in the USA, Round Ring Binder, Customizable Clear View Cover, White, 12 Pack (MP128567) | 47.69      | 1   | 47.69       |

PO TOTAL COST: \$47.69

PO-24-0001157 to Kenney, Gross, Kovats, LLP

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| 2023-2024 SCHOOL YEAR LEGAL EXPENSE | 71700.00   | 1   | 71700.00    |

PO TOTAL COST: \$71,700.00

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PO-24-0001158 to Amazon.Com Llc

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| Refer to attached order #112-4552042-4161057 | 67.87      | 1   | 67.87       |

PO TOTAL COST: \$67.87

PO-24-0001159 to School Specialty LLC

| Item Description                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------|------------|-----|-------------|
| Item # 2018456 Bouncyband for Elementary student |            |     |             |
| Item # 2018457 Bouncy Band for desk              | 112.68     | 1   | 112.68      |

PO TOTAL COST: \$112.68

PO-24-0001160 to Amazon.Com Llc

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Name plates      | 13.98      | 1   | 13.98       |

PO TOTAL COST: \$13.98

PO-24-0001161 to Dyscalculia Services

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| Dyscalculia Awareness Training webinar | 46.00      | 1   | 46.00       |

PO TOTAL COST: \$46.00

PO-24-0001162 to Hal Leonard

| Item Description                                        | Unit Price | Qty | Total Price |
|---------------------------------------------------------|------------|-----|-------------|
| Online subscription for music class- tax exempt on file | 299.00     | 1   | 299.00      |

PO TOTAL COST: \$299.00

PO-24-0001163 to Cdwg

| Item Description                                                                                        | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Black Box 1,000Ft CAT6 Solid Bulk Cable 550-MHZ UTP Blue CMP Plenum, Box<br>Mfg. Part#: EYN871B-PB-1000 | 436.64     | 4   | 1746.56     |

PO TOTAL COST: \$1,746.56

PO-24-0001164 to Cdwg

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| Item Description                                                                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Epson ELPMBP04 Suspended Ceiling Kit<br>Mfg. Part#: V12H804001                                     | 116.76     | 1   | 116.76      |
| Epson ELPMB02 9"-12" Adjustable Extension Column<br>Mfg. Part#: V12H810001                         | 74.30      | 1   | 74.30       |
| Epson ELPMBPRH Custom Micro-Adjustable Projector Mount<br>Mfg. Part#: V12H809001                   | 171.77     | 1   | 171.77      |
| Tripp Lite 25ft High Speed HDMI Cable Digital A V 4K x 2K UHD Gold M M 25'<br>Mfg. Part#: P568-025 | 30.51      | 2   | 61.02       |

**PO TOTAL COST: \$423.85**

**PO-24-0001165 to Amazon.Com Llc**

| Item Description                                                                                                                                                                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| UpBright for sale is Cisco CP-8832-POE CP-8832-POE-RF 800-48013-02 Power Over Ethernet PoE Injector Spare & USB-C Cable Compatible with 8832 8832NR CP-8832-K9 CP-8832-NR-K9 IP Conference Phone | 78.99      | 1   | 78.99       |

**PO TOTAL COST: \$78.99**

**PO-24-0001166 to Sports Business Journal**

| Item Description                                       | Unit Price | Qty | Total Price |
|--------------------------------------------------------|------------|-----|-------------|
| Sports Business Journal All Access 1 Year Subscription | 899.00     | 1   | 899.00      |

**PO TOTAL COST: \$899.00**

**PO-24-0001167 to Amazon.Com Llc**

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| Learning Resources Pumping Heart Model - 1 Piece, | 39.99      | 4   | 159.96      |

**PO TOTAL COST: \$159.96**

**PO-24-0001168 to Rt. 34 Landscape**

| Item Description    | Unit Price | Qty | Total Price |
|---------------------|------------|-----|-------------|
| 1 TON OF STONE DUST | 45.00      | 1   | 45.00       |

**PO TOTAL COST: \$45.00**

**PO-24-0001169 to Coast Star**

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| LEGAL NOTICE - BID NO. 24-04 | 110.98     | 1   | 110.98      |

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PO TOTAL COST: \$110.98

PO-24-0001170 to Amazon.Com Llc

| Item Description                                                             | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------|------------|-----|-------------|
| Central Fund - MHS Dance Club - Dance Costume Order #2 2023-2024 - Invoice 1 | 116.12     | 1   | 116.12      |
| Central Fund - MHS Dance Club - Dance Costume Order #2 2023-2024 - Invoice 2 | 34.78      | 1   | 34.78       |
| Central Fund - MHS Dance Club - Dance Costume Order #2 2023-2024 - Invoice 3 | 109.90     | 1   | 109.90      |
| Central Fund - MHS Dance Club - Dance Costume Order #2 2023-2024 - Invoice 4 | 360.00     | 1   | 360.00      |
| Central Fund - MHS Dance Club - Dance Costume Order #2 2023-2024 - Invoice 5 | 279.86     | 1   | 279.86      |

PO TOTAL COST: \$960.56

PO-24-0001171 to Amazon.Com Llc

| Item Description                                                             | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------|------------|-----|-------------|
| Central Fund - MHS Dance Club - Dance Costume Order #1 2023-2024 - Invoice 1 | 329.42     | 1   | 329.42      |
| Central Fund - MHS Dance Club - Dance Costume Order #1 2023-2024 - Invoice 2 | 24.95      | 1   | 24.95       |
| Central Fund - MHS Dance Club - Dance Costume Order #1 2023-2024 - Invoice 3 | 914.10     | 1   | 914.10      |
| Central Fund - MHS Dance Club - Dance Costume Order #1 2023-2024 - Invoice 4 | 1124.25    | 1   | 1124.25     |
| Central Fund - MHS Dance Club - Dance Costume Order #1 2023-2024 - Invoice 5 | 167.92     | 1   | 167.92      |
| Central Fund - MHS Dance Club - Dance Costume Order #1 2023-2024 - Invoice 6 | 213.25     | 1   | 213.25      |

PO TOTAL COST: \$2,952.70

PO-24-0001172 to Amazon.Com Llc

| Item Description           | Unit Price | Qty | Total Price |
|----------------------------|------------|-----|-------------|
| amazon order- see attached | 908.67     | 1   | 908.67      |

PO TOTAL COST: \$908.67

PO-24-0001173 to Amazon.Com Llc

| Item Description                                                                           | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------|------------|-----|-------------|
| ATUNEE RECOIL PULL STARTER FOR HONDA GX31 GX22 FG100 31 CC 22CC TRIMMERS REPLACEMENT PART. | 9.99       | 1   | 9.99        |

PO TOTAL COST: \$16.98

PO-24-0001174 to Elite Sportswear L.P.

| Item Description                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------|------------|-----|-------------|
| 24 cheer pom poms (8-P14408116; 8-P14408140; 8-P14408180) | 225.76     | 1   | 225.76      |

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PO TOTAL COST: \$225.76

PO-24-0001175 to Rob Goodall

| Item Description                                                    | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------|------------|-----|-------------|
| Supplies for Squan Dog Mania - Senior Picnic event on PSAT day      | 346.55     | 1   | 346.55      |
| Supplies for Squan Dog Mania - Senior Picnic event on PSAT day      | 16.47      | 1   | 16.47       |
| Pre-Authorization form was submitted for this - waiting on approval | .00        | 1   | .00         |

PO TOTAL COST: \$363.02

PO-24-0001176 to Phonak, Llc.

| Item Description         | Unit Price | Qty | Total Price |
|--------------------------|------------|-----|-------------|
| Roger X (02) (champagne) | 860.84     | 2   | 1721.68     |
| Roger Touchscreen Mic    | 952.57     | 2   | 1905.14     |
| Roger installer          | .00        | 1   | .00         |

PO TOTAL COST: \$3,646.81

PO-24-0001177 to Culinary Classics

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Dinner Price     | 15.00      | 350 | 5250.00     |

PO TOTAL COST: \$5,250.00

PO-24-0001178 to Rancocas Valley Regional High School

| Item Description                                              | Unit Price | Qty | Total Price |
|---------------------------------------------------------------|------------|-----|-------------|
| 1/27/24 - entry fee for boys basketball in Jeff Coney Classic | 250.00     | 1   | 250.00      |

PO TOTAL COST: \$250.00

PO-24-0001179 to Team Life Inc.

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| 1 lithium non-rechargeable battery for AED SN#15836 | 360.00     | 1   | 360.00      |

PO TOTAL COST: \$360.00

PO-24-0001180 to Senecke, Phil

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| 10/18/23 - v/jv volleyball v. jackson memorial | 141.00     | 1   | 141.00      |

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PO TOTAL COST: \$141.00

PO-24-0001181 to Linda Capizzi

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| 10/18/23 - v/jv volleyball v. jackson memorial | 141.00     | 1   | 141.00      |

PO TOTAL COST: \$141.00

PO-24-0001182 to Bob Abbot

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 10/18/23 - varsity tennis v. colts neck | 90.00      | 1   | 90.00       |

PO TOTAL COST: \$90.00

PO-24-0001183 to Richey, Kevin

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| KEEN RED HOOK / CARBON TOE WORK SHOE- ASTM | 150.00     | 1   | 150.00      |

PO TOTAL COST: \$150.00

PO-24-0001184 to Shore Conference Of Schools

| Item Description                                                                         | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------|------------|-----|-------------|
| entry fee for shore conference tournament @ \$100.00;<br>boys/girls soccer; field hockey | 300.00     | 1   | 300.00      |

PO TOTAL COST: \$300.00

PO-24-0001185 to Superior Central Boiler

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| IA BLDING - SERVICE CALL FOR THE RECIRCULATING PUMP | 500.00     | 1   | 500.00      |

PO TOTAL COST: \$300.00

PO-24-0001186 to Peter Crawley

| Item Description    | Unit Price | Qty | Total Price |
|---------------------|------------|-----|-------------|
| MILEAGE             | 64.58      | 1   | 64.58       |
| PARKING             | 10.00      | 1   | 10.00       |
| MEALS & INCIDENTALS | 147.50     | 1   | 147.50      |

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PO TOTAL COST: \$222.08

PO-24-0001187 to Katie Flaherty

| Item Description                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------|------------|-----|-------------|
| Refund for student lunch account-Shayne Flaherty | 12.45      | 1   | 12.45       |

PO TOTAL COST: \$12.45

PO-24-0001188 to Olga Sheynin

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| Refund for student lunch account-Jacqueline Sheynin | 36.50      | 1   | 36.50       |

PO TOTAL COST: \$36.50

PO-24-0001189 to Kevin L. Scibilia Forestry Consulting

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| Tree Planting & Maintenance Plan | 980.00     | 1   | 980.00      |
| NJ Licensed Tree Expert #279     |            | 1   |             |

PO TOTAL COST: \$980.00

PO-24-0001190 to Marching Show Concepts

| Item Description                | Unit Price | Qty | Total Price |
|---------------------------------|------------|-----|-------------|
| Drill Card Holder with Lanyards | 3.50       | 40  | 140.00      |

PO TOTAL COST: \$170.00

PO-24-0001191 to Reichy, Teresa

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| FALL 2023 - TUITION REIMBURSEMENT - 3 CREDITS | 1680.00    | 1   | 1680.00     |

PO TOTAL COST: \$1,680.00

PO-24-0001192 to DOGO Media, Inc.

| Item Description      | Unit Price | Qty | Total Price |
|-----------------------|------------|-----|-------------|
| DOGOnews PRO Teachers | 5.00       | 20  | 100.00      |

PO TOTAL COST: \$100.00

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PO-24-0001193 to Hutchins Hvac, Inc

| Item Description                                                                                                                                                                                        | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| HS ROOM 304 - ISOLATE AND SAFE OFF, DRAIN DOWN VALVE. DEMO AND REMOVAL OF FAILED PARTS. INSTALL 1 OEMO HONEYWELL 2 WAY HEATING VALVE. RECONNECT ALL WIRING & HARDWARE START UP AND TEST. PROPOSAL 08328 | 1840.00    | 1   | 1840.00     |

PO TOTAL COST: \$1,840.00

PO-24-0001194 to Paul Kane

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 2023 cross country assignor's fee | 50.00      | 1   | 50.00       |

PO TOTAL COST: \$50.00

PO-24-0001195 to Northeast Roof Maintenance Inc.

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| AUTHORIZATIONS REQUIRED FOR FISHTANK | 10000.00   | 1   | 10000.00    |

PO TOTAL COST: \$25,500.00

PO-24-0001196 to Great Minds Pbc

| Item Description                                       | Unit Price | Qty | Total Price |
|--------------------------------------------------------|------------|-----|-------------|
| Wit and Wisdom 2023 Grade 5. Teacher Edition set M1-M4 | 196.16     | 1   | 196.16      |

PO TOTAL COST: \$213.81

PO-24-0001197 to Growing Leaders Inc.

| Item Description                                                                          | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------|------------|-----|-------------|
| Subscription- Habitudes for Social and Emotional Learning Middle school edition, Course 2 | 499.00     | 1   | 499.00      |

PO TOTAL COST: \$519.00

PO-24-0001198 to Amazon.Com Llc

| Item Description                                                                                              | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| eCost Medium Soft Padded Camera Equipment Bag/Case for Nikon, Canon, Sony, Pentax, Olympus Panasonic, Samsung | 12.99      | 4   | 51.96       |

PO TOTAL COST: \$51.96

PO-24-0001199 to Champion Roofing Inc.

| Item Description                                      | Unit Price | Qty | Total Price |
|-------------------------------------------------------|------------|-----|-------------|
| REPAIRS TO ES/CLI ROOF - SCREW POP AND GASHES IN ROOF | 1500.00    | 1   | 1500.00     |

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PO TOTAL COST: \$1,500.00

PO-24-0001200 to Amazon.Com Llc

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Glue STicks      | 12.80      | 1   | 12.80       |

PO TOTAL COST: \$22.79

PO-24-0001201 to Tara Tholen-Lobel

| Item Description    | Unit Price | Qty | Total Price |
|---------------------|------------|-----|-------------|
| MILEAGE             | 62.04      | 1   | 62.04       |
| PARKING             | 10.00      | 1   | 10.00       |
| MEALS & INCIDENTALS | 147.50     | 1   | 147.50      |

PO TOTAL COST: \$219.54

PO-24-0001202 to Njpsa/Fea

| Item Description    | Unit Price | Qty | Total Price |
|---------------------|------------|-----|-------------|
| CW NJPSA Membership | 860.00     | 1   | 860.00      |

PO TOTAL COST: \$860.00

PO-24-0001203 to Science National Honor Society

| Item Description         | Unit Price | Qty | Total Price |
|--------------------------|------------|-----|-------------|
| SNHS annual renewal dues | 75.00      | 1   | 75.00       |

PO TOTAL COST: \$75.00

PO-24-0001204 to McMahon's Jersey Shore Powerwashing LLC.

| Item Description                                                                          | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------|------------|-----|-------------|
| POWERWASH THE FRONT OF THE ELEMENTARY SCHOOL UNDER LETTERING (WHITE MARKS). ESTIMATE 7244 | 425.00     | 1   | 425.00      |
| GUTTER CLEANING - BOE AND IA BLDING                                                       | 450.00     | 1   | 450.00      |

PO TOTAL COST: \$875.00

PO-24-0001205 to Maynard Electric

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| LIGHT DEMO FOR FISH TANK WORK AT ES | 160.00     | 1   | 160.00      |

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PO TOTAL COST: \$160.00

PO-24-0001206 to Daniel Guida

| Item Description                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------|------------|-----|-------------|
| 10/21/23 - varsity football v. ocean twp (chain) | 67.00      | 1   | 67.00       |

PO TOTAL COST: \$67.00

PO-24-0001207 to De Francisi, Judy

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| 10/23/23 - v/jv field hockey v. freehold boro | 161.00     | 1   | 161.00      |

PO TOTAL COST: \$161.00

PO-24-0001208 to Barbara Tucker

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| 10/23/23 - v/jv field hockey v. freehold boro | 161.00     | 1   | 161.00      |

PO TOTAL COST: \$161.00

PO-24-0001209 to Russell Gartz

| Item Description                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------|------------|-----|-------------|
| 10/21/23 - varsity football v. ocean twp (chain) | 67.00      | 1   | 67.00       |

PO TOTAL COST: \$67.00

PO-24-0001210 to Njsiaa

| Item Description                                                                          | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------|------------|-----|-------------|
| entry fee for boys/girls soccer, football, field hockey and volleyball @ \$90.00 per team | 450.00     | 1   | 450.00      |

PO TOTAL COST: \$450.00

PO-24-0001211 to Shore Conference Of Schools

| Item Description     | Unit Price | Qty | Total Price |
|----------------------|------------|-----|-------------|
| scl entry fee for xc | 125.00     | 1   | 125.00      |

PO TOTAL COST: \$125.00

PO-24-0001212 to Shore Track Coaches Association

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| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 10/19/23 - freshman/jv xc championships | 192.00     | 1   | 192.00      |

**PO TOTAL COST: \$192.00**

**PO-24-0001213 to Air Dynamic Systems**

| Item Description                                         | Unit Price | Qty | Total Price |
|----------------------------------------------------------|------------|-----|-------------|
| SERVICE CALL TO REPAIR THE ATHLETIC TRAINERS ICE MACHINE | 500.00     | 1   | 500.00      |

**PO TOTAL COST: \$500.00**

**PO-24-0001214 to Hot Shoppe Designs, Inc.**

| Item Description     | Unit Price | Qty | Total Price |
|----------------------|------------|-----|-------------|
| 27 surf team jerseys | 1000.00    | 1   | 1000.00     |

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

**PO-24-0001215 to Barthel, Jeffrey**

| Item Description                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------|------------|-----|-------------|
| 10/21/23 - varsity football v. ocean twp (chain) | 67.00      | 1   | 67.00       |

**PO TOTAL COST: \$67.00**

**PO-24-0001216 to Dugan, James**

| Item Description                                 | Unit Price | Qty | Total Price |
|--------------------------------------------------|------------|-----|-------------|
| 10/21/23 - varsity football v. ocean twp (clock) | 80.00      | 1   | 80.00       |

**PO TOTAL COST: \$80.00**

**PO-24-0001217 to Crowing, Lisa**

| Item Description                                                                        | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------|------------|-----|-------------|
| Mums purchased on behalf of Garden Club for beautification at Superintendent's Building | 5.00       | 11  | 55.00       |

**PO TOTAL COST: \$55.00**

**PO-24-0001218 to Amazon.Com Llc**

| Item Description                                                                                                                   | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Navy Blue 3/8" Wide 36" Flat Braid Breakaway Lanyard, Swivel Hook (100/bag)                                                        | 42.65      | 3   | 127.95      |
| USUPERINK 5 Roll (300 Labels/roll) Compatible for Dymo LabelWriter 30374 Non-Adhesive White Business Appointment Cards 2" x 3-1/2" | 54.59      | 3   | 163.77      |
| DISCOUNT                                                                                                                           | -8.19      | 1   | -8.19       |

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PO TOTAL COST: \$283.53

PO-24-0001219 to Gary Luciano

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 10/21/23 - varsity football v. ocean twp | 120.00     | 1   | 120.00      |

PO TOTAL COST: \$120.00

PO-24-0001220 to Greg Skellinger

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 10/21/23 - varsity football v. ocean twp | 120.00     | 1   | 120.00      |

PO TOTAL COST: \$120.00

PO-24-0001221 to Freglette, Jim

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 10/21/23 - varsity football v. ocean twp | 120.00     | 1   | 120.00      |

PO TOTAL COST: \$120.00

PO-24-0001222 to Richie Collins

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 10/21/23 - varsity football v. ocean twp | 120.00     | 1   | 120.00      |

PO TOTAL COST: \$120.00

PO-24-0001223 to Dameware Development

| Item Description                                                                                         | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| SolarWinds DameWare Remote Support Per Technician License (4 to 5 user price)-Annual Maintenance Renewal | 89.00      | 5   | 445.00      |

PO TOTAL COST: \$445.00

PO-24-0001224 to Keyboard Consultants, Inc.

| Item Description                                                                                                                                                                                                                                                                   | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| ActivPanel LX 86" Diagonal, Interactive Display including:<br>- Manufacturer 5-year On-site Hardware Warranty<br>- ActivInspire Professional Software<br>- Plain Wall Universal Mounting Bracket<br>- 4 X Pen and Cable Pack: HDMI -USB<br>- 4K Native Resolution<br>- WiFi Module | 2749.00    | 1   | 2749.00     |

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**PO TOTAL COST: \$2,749.00**

**PO-24-0001225 to Cdwg**

| Item Description                                           | Unit Price | Qty | Total Price |
|------------------------------------------------------------|------------|-----|-------------|
| EXACQ VISION PRO SW (ES Server)<br>Mfg. Part#: SSA-EVIP-01 | 32.61      | 53  | 1728.33     |
| EXACQ VISION PRO SW (HS Server)<br>Mfg. Part#: SSA-EVIP-01 | 32.61      | 97  | 3163.17     |

**PO TOTAL COST: \$4,891.50**

**PO-24-0001226 to Amazon.Com Lic**

| Item Description                                                                                                                                       | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| HP 508X Magenta High-yield Toner Cartridge   Works with HP Color LaserJet Enterprise M552, M553, HP Color LaserJet Enterprise MFP M577 Series   CF363X | 242.00     | 3   | 726.00      |
| HP 508X Yellow High-yield Toner Cartridge   Works with HP Color LaserJet Enterprise M552, M553, HP Color LaserJet Enterprise MFP M577 Series   CF362X  | 243.00     | 3   | 729.00      |
| HP 508X Cyan High-yield Toner Cartridge   Works with HP Color LaserJet Enterprise M552, M553, HP Color LaserJet Enterprise MFP M577 Series   CF361X    | 323.11     | 3   | 969.33      |
| Amazon Order Numbers:<br>111-4281185-9793021<br>111-1184225-8264254                                                                                    |            | 1   |             |

**PO TOTAL COST: \$2,424.33**

**PO-24-0001227 to Amazon.Com Lic**

| Item Description                                                            | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------|------------|-----|-------------|
| Navy Blue 3/8" Wide 36" Flat Braid Breakaway Lanyard, Swivel Hook (100/bag) | 44.89      | 1   | 44.89       |

**PO TOTAL COST: \$44.89**

**PO-24-0001228 to Amazon.Com Lic**

| Item Description                                                                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Play-Doh Bulk Winter Colors 12-Pack of Non-Toxic Modeling Compound, 4-Ounce Cans                    | 13.99      | 1   | 13.99       |
| Wow Plastic Disposable Plastic Drinking Straws - 250 count (neon) (Neon)                            | 6.99       | 1   | 6.99        |
| Amazon Basics Aluminum Foil, 250 Sq Ft, pack of 1                                                   | 13.49      | 1   | 13.49       |
| Perfect Stix Wooden Poplar Wood Craft Sticks, Jumbo Size, 6 x 3/4, Wood, Natural Poplar Wood, 500Ct | 10.23      | 1   | 10.23       |
| 9 oz Clear Plastic Drinking Cups, 50 Pack Classic Clear Disposable Wine Cups for Wedding & Party,   | 8.99       | 1   | 8.99        |
| meizhouer 50Pcs/Pack Colored Ping Pong Balls 40mm 2.4g Entertainment Table Tennis Balls             | 9.98       | 1   | 9.98        |

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PO TOTAL COST: \$63.67

PO-24-0001229 to Amazon.Com Lic

| Item Description                                                     | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------|------------|-----|-------------|
| Elmer's All Purpose School Glue Sticks, Washable, 22 Grams, 30 Count | 9.57       | 10  | 95.70       |

PO TOTAL COST: \$95.70

PO-24-0001230 to International Baccalaureate Organization

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| IB Consultation Fee<br>Invoice 12465655 | 9500.00    | 1   | 9500.00     |

PO TOTAL COST: \$9,500.00

PO-24-0001231 to Cotter, Dennis

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 10/21/23 - varsity football v. ocean twp | 120.00     | 1   | 120.00      |

PO TOTAL COST: \$120.00

PO-24-0001232 to Joseph Maloney

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| 10/21/23 - varsity football v. ocean twp | 120.00     | 1   | 120.00      |

PO TOTAL COST: \$120.00

PO-24-0001233 to Vincent Pickett

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 10/24/23 - jv field hockey v. mtn | 66.00      | 1   | 66.00       |

PO TOTAL COST: \$66.00

PO-24-0001234 to Mike Porcile

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| STARTER ASSEMBLY FOR GROUNDS EQUIPMENT | 24.72      | 1   | 24.72       |

PO TOTAL COST: \$24.72

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PO-24-0001235 to Maynard Electric

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| SERVICE CALL FOR A BLOWN BREAKER | 180.00     | 1   | 180.00      |

PO TOTAL COST: \$180.00

PO-24-0001236 to Edpuzzle, Inc.

| Item Description                                                                       | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------|------------|-----|-------------|
| Pro District: Unlimited access to Edpuzzle for all users, district-wide for 19 months. | 5858.33    | 1   | 5858.33     |
| Please email Purchase order to:                                                        | .00        | 1   | .00         |

Eric Badaracco - Ebadaracco@edpuzzle.com

PO TOTAL COST: \$5,858.33

PO-24-0001237 to Dr. Frank Kasyan

| Item Description      | Unit Price | Qty | Total Price |
|-----------------------|------------|-----|-------------|
| Parking reimbursement | 10.00      | 1   | 10.00       |
| Mileage reimbursement | 67.68      | 1   | 67.68       |

PO TOTAL COST: \$77.68

PO-24-0001238 to Alex Branch

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| 10/24/23 - surf v. wall | 50.00      | 1   | 50.00       |

PO TOTAL COST: \$50.00

PO-24-0001239 to Barnegat H.S. Sports Boosters

| Item Description                                                       | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------|------------|-----|-------------|
| 12/16/23 - entry fee for wrestling in "garden state wrestling classic" | 500.00     | 1   | 500.00      |

PO TOTAL COST: \$500.00

PO-24-0001240 to Natural Green Lawn Care

| Item Description                                                                                                      | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 2023 WINTERIZATION / 2024 OPENING OF IRRIGATIONS SYSTEMS AT BTOH SCHOOLS - PAYMENT DUE IN OCTOBER 2023 AND APRIL 2024 | 3400.00    | 1   | 3400.00     |

PO TOTAL COST: \$3,400.00

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PO-24-0001241 to De Francisi, Judy

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 2023 field hockey assignor's fee | 161.00     | 1   | 161.00      |

PO TOTAL COST: \$161.00

PO-24-0001242 to Vanessa Hyland

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| 10/21/23 - football v. ocean twp | 55.00      | 1   | 55.00       |

PO TOTAL COST: \$55.00

PO-24-0001243 to Barbara Tucker

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| 10/24/23 - jv field hockey v. mtn | 66.00      | 1   | 66.00       |

PO TOTAL COST: \$66.00

PO-24-0001244 to Michael McBride

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 10/25/23 - varsity boys soccer v. spotswood | 100.00     | 1   | 100.00      |

PO TOTAL COST: \$100.00

PO-24-0001245 to Connor, Teri

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 10/25/23 - varsity boys soccer v. spotswood | 100.00     | 1   | 100.00      |

PO TOTAL COST: \$100.00

PO-24-0001246 to Roger Domal

| Item Description                                                       | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------|------------|-----|-------------|
| 2023 boys/girls soccer assignor's fee - 2 varsity; 2 jv and 1 freshman | 398.00     | 1   | 398.00      |

PO TOTAL COST: \$398.00

PO-24-0001247 to Bunt, Geoffrey

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 10/26/23 - freshman football v. wall | 67.00      | 1   | 67.00       |

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PO TOTAL COST: \$67.00

PO-24-0001248 to Joey Valentino

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 10/26/23 - freshman football v. wall | 67.00      | 1   | 67.00       |

PO TOTAL COST: \$67.00

PO-24-0001249 to Jeff Fritts

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| 10/26/23 - varsity girls soccer v. robbinsville | 100.00     | 1   | 100.00      |

PO TOTAL COST: \$100.00

PO-24-0001250 to Keith Kilea

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| 10/26/23 - freshman football v. wall | 67.00      | 1   | 67.00       |

PO TOTAL COST: \$67.00

PO-24-0001251 to Dylan Herbert

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| 10/24/23 - surf v. wall | 50.00      | 1   | 50.00       |

PO TOTAL COST: \$50.00

PO-24-0001252 to Mr. Keys Inc.

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Locker Locks     | 21.00      | 12  | 252.00      |

PO TOTAL COST: \$252.00

PO-24-0001253 to Lesley Kenney

| Item Description                                                              | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------|------------|-----|-------------|
| 9/14/23 Travel to St. Lucy Day School, PA (round trip)<br>129 miles @ \$0.47  | 60.63      | 1   | 60.63       |
| 9/15/23 Travel to Village School - Holmdel (round trip)<br>71 miles @ \$0.47  | 33.37      | 1   | 33.37       |
| 10/13/23 Travel to Village School - Holmdel (round trip)<br>71 miles @ \$0.47 | 33.37      | 1   | 33.37       |

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| Item Description                                                   | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------|------------|-----|-------------|
| 10/24/23 Travel to Tropicana, AC (round trip)<br>71 miles @ \$0.47 | 54.05      | 1   | 54.05       |

PO TOTAL COST: \$181.42

PO-24-0001254 to Alicia Narucki

| Item Description                                                                                                                      | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Narucki - PD Workshop at West Chester University 10/5/23<br>Mileage Reimbursement - 215 miles @ \$0.47/mile<br>(BOE Approval 9/19/23) | 101.00     | 1   | 101.00      |

PO TOTAL COST: \$101.00

PO-24-0001255 to Maynard Electric

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| SERVICE CALL FOR A LIGHT OUT IN THE GIRL'S BATHROOM | 160.00     | 1   | 160.00      |

PO TOTAL COST: \$160.00

PO-24-0001256 to Matt Hudson

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| 3 YEAR BOILER LICENSE RENEWAL | 240.00     | 1   | 240.00      |

PO TOTAL COST: \$240.00

PO-24-0001257 to Superior Central Boiler

| Item Description                                             | Unit Price | Qty | Total Price |
|--------------------------------------------------------------|------------|-----|-------------|
| FURNISH AND INSTALL 1 NEW SAFETY VALVE. QUOTED ON 10/26/2023 | 1388.00    | 1   | 1388.00     |

PO TOTAL COST: \$1,388.00

PO-24-0001258 to Manasquan Auto Diagnostics

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| BRAKES FOR 2003 DISTRICT PICK UP TRUCK | 1000.00    | 1   | 1000.00     |

PO TOTAL COST: \$1,000.00

PO-24-0001259 to Northeast Roof Maintenance Inc.

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| MHS-Fieldhouse Gutter & Drain Screens | 25850.00   | 1   | 25850.00    |

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| Item Description                                                                                                                                                                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Provide access using man-lift, ladders and picks as required to access existing gutters                                                                                                                   |            | 0   |             |
| Clean existing gutters of debris                                                                                                                                                                          |            | 0   |             |
| Fabricate and install 14 custom made drain screens of perforated 050 aluminum. Secure as required                                                                                                         |            | 0   |             |
| Fabricate and install custom made gutter screens of perforated 063 aluminum at upper and lower roofs. Disconnect existing gutter brackets and reseal with new fasteners if required. Secure gutter screen |            | 0   |             |
| Remove debris upon completion                                                                                                                                                                             |            | 0   |             |
| Resolution #1131-22<br>Bid - 22-40<br>Vendor #19820                                                                                                                                                       |            | 0   |             |
| <b>PO TOTAL COST: \$25,850.00</b>                                                                                                                                                                         |            |     |             |

**PO-24-0001260 to Jesse Place**

| Item Description                                                                                                          | Unit Price | Qty   | Total Price |
|---------------------------------------------------------------------------------------------------------------------------|------------|-------|-------------|
| Travel Reimbursement for Jesse Place to NJSBA Workshop 2023 Atlantic City, NJ, October 23-25, 2023 BOE Approved 7/18/2023 | .00        | 1     | .00         |
| Mileage Manasquan, NJ to Atlantic City, NJ 142.4 mi (roundtrip)                                                           | .47        | 142.4 | 66.93       |
| Meal & incidental Expenses for Travel Days 10/23 & 10/25 (GSA Rate)                                                       | 44.25      | 2     | 88.50       |
| Meal & incidental Expenses for Conference (non-travel) Day 10/24 (GSA Rate)                                               | 59.00      | 1     | 59.00       |
| Parking (receipt attached)                                                                                                | 10.00      | 1     | 10.00       |
| <b>PO TOTAL COST: \$224.43</b>                                                                                            |            |       |             |

**PO-24-0001261 to Cdwg**

| Item Description                                              | Unit Price | Qty | Total Price |
|---------------------------------------------------------------|------------|-----|-------------|
| IOGEAR Mini Wireless 4K Screen Sharing<br>Mfg. Part#: GWAVR4K | 48.24      | 1   | 48.24       |
| <b>PO TOTAL COST: \$48.24</b>                                 |            |     |             |

**PO-24-0001262 to Cdwg**

| Item Description                                                                        | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------|------------|-----|-------------|
| Dell UltraSharp U2422H - LED monitor - Full HD (1080p) - 24"<br>Mfg. Part#: DELL-U2422H | 303.21     | 2   | 606.42      |
| Dell SB521A - sound bar - for monitor<br>Mfg. Part#: DELL-SB521A                        | 49.68      | 1   | 49.68       |

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| Item Description                                                        | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------|------------|-----|-------------|
| HP Color LaserJet Pro MFP 4301fdn Printer<br>Mfg. Part#: 4RA81F#BGJ     | 521.06     | 1   | 521.06      |
| HP 210X Yellow Original LaserJet Toner Cartridge<br>Mfg. Part#: W2102X  | 211.76     | 2   | 423.52      |
| HP 210X Magenta Original LaserJet Toner Cartridge<br>Mfg. Part#: W2103X | 211.76     | 2   | 423.52      |
| HP 210X Cyan Original LaserJet Toner Cartridge<br>Mfg. Part#: W2101X    | 211.76     | 2   | 423.52      |
| HP 210X Black Original LaserJet Toner Cartridge<br>Mfg. Part#: W2100X   | 172.36     | 2   | 344.72      |

**PO TOTAL COST: \$2,792.44**

**PO-24-0001263 to Amazon.Com Llc**

| Item Description                                                                                                                                                                  | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Buyer's Point HDMI Wall Plate   UL Listed Two Outlet Port HDMI 2.0 w/ 2 Built in 6-inch Pigtaills, Supports Ethernet, 4K and 3D Video, Perfect for Home Theaters (White) - 1 Pack | 11.97      | 1   | 11.97       |
| Amazon Basics 3.5mm Aux Jack Audio Extension Cable, Male to Female, Adapter for Headphone or Smartphone, 25 Foot, Black                                                           | 9.26       | 1   | 9.26        |

**PO TOTAL COST: \$28.22**

**PO-24-0001264 to United States Bronze Sign Co., Inc.**

| Item Description                         | Unit Price | Qty | Total Price |
|------------------------------------------|------------|-----|-------------|
| BRONZE PLAQUE 8" X 6" WITH TEXT AND LOGO | 230.00     | 1   | 230.00      |

**PO TOTAL COST: \$264.00**

**PO-24-0001265 to Air Dynamic Systems**

| Item Description                     | Unit Price | Qty | Total Price |
|--------------------------------------|------------|-----|-------------|
| HRS TECHNICIAN'S HOURLY RATE         | 105.00     | 2   | 210.00      |
| Invoice #I-110635                    |            | 1   |             |
| Delfield- 1 Door Fridge-Way too cold |            |     |             |
| HARDWARE                             | 16.00      | 1   | 16.00       |

**PO TOTAL COST: \$226.00**

**PO-24-0001266 to Manasquan Board Of Ed**

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| Refund from Cafeteria to MHS Central Fund (Drama) | 815.00     | 1   | 815.00      |

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PO TOTAL COST: \$815.00

PO-24-0001267 to Insight Public Sector, Inc.

| Item Description                                                                                                                                                                             | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| ORACLE DATABASE STANDARD EDITION ONE - 1-CLICK ORDERING PROGRAM - PROCESSOR PERPETUAL<br>Coverage Dates: 01-JUL-2023 - 30-JUN-2024<br>STATE OF NEW JERSEY SOFTWARE RESELLER SERVICES(#T3121) | 1437.40    | 1   | 1437.40     |

PO TOTAL COST: \$1,437.40

PO-24-0001268 to Phoenix Advisors, LLC.

| Item Description                 | Unit Price | Qty | Total Price |
|----------------------------------|------------|-----|-------------|
| Professional Services            | .00        | 0   | .00         |
| Invoice #11078                   |            | 1   |             |
| Base fee                         | 9500.00    | 1   | 9500.00     |
| Fee Per \$1,000 of \$0.50*13,770 | 6885.00    | 1   | 6885.00     |

PO TOTAL COST: \$16,385.00

PO-24-0001269 to National Athletic Trainer Assoc.

| Item Description                                                                                        | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| dues/membership fee for kevin hyland for nata (on-line course)<br>AS PER BOARD APPROVAL DATED: 10/17/23 | 260.00     | 1   | 260.00      |

PO TOTAL COST: \$260.00

PO-24-0001270 to Herff Jones

| Item Description          | Unit Price | Qty | Total Price |
|---------------------------|------------|-----|-------------|
| Final Invoice: \$9,525.76 | 9525.76    | 1   | 9525.76     |

PO TOTAL COST: \$9,525.76

PO-24-0001271 to Culinary Classics

| Item Description                                        | Unit Price | Qty | Total Price |
|---------------------------------------------------------|------------|-----|-------------|
| Assorted wraps, pasta salad, cookies, brownies & drinks | 10.00      | 60  | 600.00      |

PO TOTAL COST: \$600.00

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PO-24-0001272 to Lori Deluca

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| 10/30/23 - varsity girls soccer v. ocean twp | 100.00     | 1   | 100.00      |

PO TOTAL COST: \$100.00

PO-24-0001273 to Cotter, Dennis

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| 10/28/23 - varsity football v. somerville (chain) | 67.00      | 1   | 67.00       |

PO TOTAL COST: \$67.00

PO-24-0001274 to Bunt, Geoffrey

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| 10/28/23 - varsity football v. somerville (chain) | 67.00      | 1   | 67.00       |

PO TOTAL COST: \$67.00

PO-24-0001275 to Dugan, James

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| 10/28/23 - varsity football v. somerville (clock) | 80.00      | 1   | 80.00       |

PO TOTAL COST: \$80.00

PO-24-0001276 to Dombroski Jr, Howard

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| 10/28/23 - varsity football v. somerville (chain) | 67.00      | 1   | 67.00       |

PO TOTAL COST: \$67.00

PO-24-0001277 to Vanessa Hyland

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 10/28/23 - varsity football v. somerville | 55.00      | 1   | 55.00       |

PO TOTAL COST: \$55.00

PO-24-0001278 to Greg Adams

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 10/27/23 - varsity field hockey v. wall | 95.00      | 1   | 95.00       |

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PO TOTAL COST: \$95.00

PO-24-0001279 to Carolyn Donner

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| 10/27/23 - varsity field hockey v. wall | 95.00      | 1   | 95.00       |

PO TOTAL COST: \$95.00

PO-24-0001280 to Timothy Cusick

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| 10/14/23 - varsity volleyball v. asbury park | 85.00      | 1   | 85.00       |

PO TOTAL COST: \$85.00

PO-24-0001281 to David Hiznay

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| 10/14/23 - varsity volleyball v. asbury park | 85.00      | 1   | 85.00       |

PO TOTAL COST: \$85.00

PO-24-0001282 to Sneakers Plus

| Item Description                                                        | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------|------------|-----|-------------|
| 20 dri fit tees (navy) @ \$22.00 + 1 color print screen setup @ \$20.00 | 240.00     | 1   | 240.00      |

PO TOTAL COST: \$240.00

PO-24-0001283 to Billy Herchakowski

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 10/28/23 - varsity football v. somerville | 120.00     | 1   | 120.00      |

PO TOTAL COST: \$120.00

PO-24-0001284 to Joseph Robertazzi

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 10/28/23 - varsity football v. somerville | 120.00     | 1   | 120.00      |

PO TOTAL COST: \$120.00

PO-24-0001285 to Mullen, John

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| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 10/28/23 - varsity football v. somerville | 120.00     | 1   | 120.00      |

PO TOTAL COST: \$120.00

PO-24-0001286 to Kirk Burr

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 10/28/23 - varsity football v. somerville | 120.00     | 1   | 120.00      |

PO TOTAL COST: \$120.00

PO-24-0001287 to Mr. Keys Inc.

| Item Description         | Unit Price | Qty | Total Price |
|--------------------------|------------|-----|-------------|
| LOCKS FOR THE HS LOCKERS | 1500.00    | 1   | 1500.00     |

PO TOTAL COST: \$1,500.00

PO-24-0001288 to Amazon.Com Llc

| Item Description         | Unit Price | Qty | Total Price |
|--------------------------|------------|-----|-------------|
| Refer to attached order. | 45.98      | 1   | 45.98       |

PO TOTAL COST: \$45.98

PO-24-0001289 to Maynard Electric

| Item Description                                                                                                    | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 6 CAT 6 RUNS- CABLE SUPPLIED BY MANASQUAN SCHOOL.<br>2 POWER POLES SUPPLIED/INSTALLED. 1 CEILING OUTLET. QUOTE 1016 | 1150.00    | 1   | 1150.00     |

PO TOTAL COST: \$1,150.00

PO-24-0001290 to Amazon.Com Llc

| Item Description          | Unit Price | Qty | Total Price |
|---------------------------|------------|-----|-------------|
| see attached amazon items | 487.61     | 1   | 487.61      |

PO TOTAL COST: \$487.61

PO-24-0001291 to Kiwanis International

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Dues - Tier A    | 7.00       | 228 | 1596.00     |
| District Dues    | 6.50       | 228 | 1482.00     |

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**PO TOTAL COST: \$3,078.00**

**PO-24-0001292 to Entrust Corporation**

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| Enterprise Account, SSL, Subscription          | .00        | 1   | .00         |
| Standard OV SSL, Subscription 1 Year, Qty 1-9  | 199.00     | 5   | 995.00      |
| Advantage OV SSL, 1 Year, Qty 1-9              | 275.00     | 1   | 275.00      |
| Multi-Domain OV SSL, 1 Year, Qty 1-9           | 359.00     | 1   | 359.00      |
| Wildcard OV SSL, Subscription, 1 Year, Qty 1-9 | 799.00     | 1   | 799.00      |

**PO TOTAL COST: \$2,428.00**

**PO-24-0001293 to Oriental Trading**

| Item Description                | Unit Price | Qty | Total Price |
|---------------------------------|------------|-----|-------------|
| Perplexors: Set of 6; #13871878 | 59.95      | 1   | 59.95       |

**PO TOTAL COST: \$59.95**

**PO-24-0001294 to Amazon.Com Lic**

| Item Description   | Unit Price | Qty | Total Price |
|--------------------|------------|-----|-------------|
| See attached order | 16.07      | 1   | 16.07       |

**PO TOTAL COST: \$16.07**

**PO-24-0001295 to Amazon.Com Lic**

| Item Description    | Unit Price | Qty | Total Price |
|---------------------|------------|-----|-------------|
| See attached order. | 108.38     | 1   | 108.38      |

**PO TOTAL COST: \$108.38**

**PO-24-0001296 to Amazon.Com Lic**

| Item Description                                                                                                         | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Party Bargains Disposable Cutlery set, SAPPHIRE Design, Clear Color, 360 Pieces                                          | 21.39      | 1   | 21.39       |
| Amazon Elements Baby Wipes, Sensitive, Fragrance Free, White,                                                            | 21.50      | 1   | 21.50       |
| 50 Pieces 8.5" x 11" Pastel Blue Cardstock, Heavyweight Cardstock Sheets Blank Invitation Paper Greeting Cards Printable | 9.99       | 2   | 19.98       |
| Hershey's Semi-Sweet Mini Baking Chips - 12 oz - 2 pk                                                                    | 19.75      | 4   | 79.00       |
| Mott's 100% Fruit Punch Juice, 6.75 Fluid Ounce Box, 8 Count (Pack of 4)                                                 | 15.78      | 4   | 63.12       |
| Winco PSUD-48 , Medium, White, Clear, 1 Count (Pack of 1)                                                                | 12.74      | 1   | 12.74       |

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| Item Description                                                                                        | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| : Post-it Tabs, 1 in Solid, Aqua, Yellow, Pink, Red, Green, Orange, 6/Color, 36/Dispenser (686-ALOPRYT) | 3.52       | 2   | 7.04        |

PO TOTAL COST: \$224.77

PO-24-0001297 to Trane

| Item Description                                                           | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------|------------|-----|-------------|
| SERVICE CALL TO DIAGNOSE AC1 NOT WORKING PROPERLY -NOT HEATING / NO FLAME. | 1000.00    | 1   | 1000.00     |

PO TOTAL COST: \$1,000.00

PO-24-0001298 to Thomas Estes

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| 10/26/23 - girls varsity soccer v. robbinsville | 100.00     | 1   | 100.00      |

PO TOTAL COST: \$100.00

PO-24-0001299 to Mark Gilmartin

| Item Description        | Unit Price | Qty | Total Price |
|-------------------------|------------|-----|-------------|
| 10/24/23 - surf v. wall | 50.00      | 1   | 50.00       |

PO TOTAL COST: \$50.00

PO-24-0001300 to Connor, Teri

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| 10/30/23 - varsity girls soccer v. ocean twp | 100.00     | 1   | 100.00      |

PO TOTAL COST: \$100.00

PO-24-0001301 to Freglette, Jim

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 10/28/23 - varsity football v. somerville | 120.00     | 1   | 120.00      |

PO TOTAL COST: \$120.00

PO-24-0001302 to Rob Heisler

| Item Description                          | Unit Price | Qty | Total Price |
|-------------------------------------------|------------|-----|-------------|
| 10/28/23 - varsity football v. somerville | 120.00     | 1   | 120.00      |

PO TOTAL COST: \$120.00

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PO-24-0001303 to Hudl

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| hudl ad package  | 10100.00   | 1   | 10100.00    |

PO TOTAL COST: \$10,100.00

PO-24-0001304 to Mc Bride, Michael

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 11/2/23 - varsity girls soccer v. rfh | 100.00     | 1   | 100.00      |

PO TOTAL COST: \$100.00

PO-24-0001305 to Geraldine Keale

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 11/2/23 - varsity girls soccer v. rfh | 100.00     | 1   | 100.00      |

PO TOTAL COST: \$100.00

PO-24-0001306 to Biotech. High School - Mon Cnty Voc

| Item Description                               | Unit Price | Qty | Total Price |
|------------------------------------------------|------------|-----|-------------|
| registration for biotech bio bowl - 12/1, 12/8 | 227.00     | 1   | 227.00      |

PO TOTAL COST: \$227.00

PO-24-0001307 to Amazon.Com Llc

| Item Description                                                                                             | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 3 sets - athlete litemesh pinnies (12-neon yellow/12-orange);<br>3 sets - (12-red/12-blue) @ \$50.99 per set | 305.94     | 1   | 305.94      |

PO TOTAL COST: \$305.94

PO-24-0001308 to Centurion Printing

| Item Description                                                                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 1 box each (300) JV and freshman award certificates @ \$216<br>as per board approval dated: 5/11/22 | 432.00     | 1   | 432.00      |

PO TOTAL COST: \$432.00

PO-24-0001309 to Lanza'S Nursery

| Item Description  | Unit Price | Qty | Total Price |
|-------------------|------------|-----|-------------|
| Grade 8 Mums sale | 5151.00    | 1   | 5151.00     |

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PO TOTAL COST: \$5,151.00

PO-24-0001310 to Thomas Estes

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| 11/2/23 - varsity girls soccer v. rfh | 100.00     | 1   | 100.00      |

PO TOTAL COST: \$100.00

PO-24-0001311 to Riverside Insights

| Item Description                                                                      | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------|------------|-----|-------------|
| CogAT Online Testing Licenses Battery: Complete<br>Form: Form 7<br>Level: 5/6 - 17/18 | 15.95      | 96  | 1531.20     |
| CoGAT Directions for Adminstration<br>Battery: Complete<br>Form: Form 7<br>Level: 5/6 | 35.35      | 3   | 106.05      |
|                                                                                       |            | 1   |             |

PO TOTAL COST: \$1,657.25

PO-24-0001312 to Scoras, John

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Soccer ref       | 95.00      | 1   | 95.00       |

PO TOTAL COST: \$95.00

PO-24-0001313 to Bob Woods

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Soccer ref       | 66.00      | 1   | 66.00       |

PO TOTAL COST: \$66.00

PO-24-0001314 to Valenziano, Tony

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Soccer Ref       | 66.00      | 1   | 66.00       |

PO TOTAL COST: \$66.00

PO-24-0001315 to Autenrieth, Ron

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| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Soccer Ref       | 65.00      | 1   | 65.00       |

**PO TOTAL COST: \$65.00**

**PO-24-0001316 to Walter Merinsky**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Soccer           | 65.00      | 1   | 65.00       |

**PO TOTAL COST: \$65.00**

**PO-24-0001317 to Pat Diaz**

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Field Hockey Ref | 96.00      | 1   | 96.00       |

**PO TOTAL COST: \$96.00**

**PO-24-0001318 to Insight Public Sector, Inc.**

| Item Description                                                                                                                                                                             | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| ORACLE DATABASE STANDARD EDITION ONE - 1-CLICK ORDERING PROGRAM - PROCESSOR PERPETUAL<br>Coverage Dates: 01-JUL-2023 - 30-JUN-2024<br>STATE OF NEW JERSEY SOFTWARE RESELLER SERVICES(#T3121) | 1437.40    | 2   | 2874.80     |

**PO TOTAL COST: \$2,874.80**

**PO-24-0001319 to Murin, Craig**

| Item Description                                                                                                                                                                   | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Reimbursement for Craig Murin to attend the NJPSA Fall Conference<br><br>Mileage - 67.68<br>Tolls - 6.74<br>Parking - 5.00<br><br>Approved on the September 19, 2023 Board Motions | 79.42      | 1   | 79.42       |
|                                                                                                                                                                                    | .00        | 1   | .00         |

**PO TOTAL COST: \$79.42**

**PO-24-0001320 to Natural Green Lawn Care and SportCare Synthetic Turf Maintenance**

| Item Description                                                                                                                          | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| ONE YEAR CONTRACT OF 2 SITE VISITS OF DEEP GROOMING WIHT INFILL DE-COMPACTION FOR 2 FIELDS- (FALL & SPRING). HS FIELD (\$1850 EACH VISIT) | 3700.00    | 1   | 3700.00     |
| INDOOR FIELD (\$800 EACH VISIT)                                                                                                           | 1600.00    | 1   | 1600.00     |
| DISINFECTING INDOOR (\$850 EACH APPLICATION)                                                                                              | 1700.00    | 1   | 1700.00     |

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| Item Description                | Unit Price | Qty | Total Price |
|---------------------------------|------------|-----|-------------|
| GMAX TESTING (\$500 EACH FIELD) | 1000.00    | 1   | 1000.00     |

**PO TOTAL COST: \$8,000.00**

**PO-24-0001321 to Mr. Keys Inc.**

| Item Description          | Unit Price | Qty | Total Price |
|---------------------------|------------|-----|-------------|
| CLASSROOM KEYS FOR THE HS | 50.00      | 1   | 50.00       |

**PO TOTAL COST: \$50.00**

**PO-24-0001322 to Stout's Transportation Services**

| Item Description         | Unit Price | Qty | Total Price |
|--------------------------|------------|-----|-------------|
| Field Trip-John Driscoll | 2090.73    | 1   | 2090.73     |

**PO TOTAL COST: \$2,090.73**

**PO-24-0001323 to Centurion Printing**

| Item Description                             | Unit Price | Qty | Total Price |
|----------------------------------------------|------------|-----|-------------|
| Infographics and Magnets for 2023 Open House | 958.75     | 1   | 958.75      |

**PO TOTAL COST: \$958.75**

**PO-24-0001324 to Charles Sweeney**

| Item Description                                                      | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------|------------|-----|-------------|
| mileage reimbursement for golf clinic for Charles Sweeney on 10/20/23 | 44.46      | 1   | 44.46       |
| As per board approval dated 10/17/23                                  |            |     |             |

**PO TOTAL COST: \$44.46**

**PO-24-0001325 to Bdo Consulting Services, Llc**

| Item Description                                                                            | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------|------------|-----|-------------|
| Quarterly sessions as part of ELA Coordinated Professional Development 10/1/2023-10/31/2023 | 800.00     | 1   | 800.00      |

**PO TOTAL COST: \$800.00**

**PO-24-0001326 to Ronan Rahill-Shaughnessy**

| Item Description            | Unit Price | Qty | Total Price |
|-----------------------------|------------|-----|-------------|
| CLI Student school supplies | 100.00     | 8   | 800.00      |

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PO TOTAL COST: \$800.00

PO-24-0001327 to Amazon.Com Llc

| Item Description                                                                                                                                                                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| AT-A-GLANCE 2024 Desk Calendar, Desk Pad, 21-3/4" x 17", Large, Ruled Blocks, Monthly (SK240024)                                                                                                    | 10.37      | 2   | 20.74       |
| Amazon Basics Matte Finish Tape with Desktop Dispenser and Refills, 3/4" x 36 yds, 16 Pack                                                                                                          | 10.44      | 1   | 10.44       |
| 100Pcs Wooden Push Pin Clips, Wooden Clips with Thumb Tacks for Bulletin Board Cork Board Decorations and School Office Craft Photo Note Calendar Crafts Arts Projects Photo Supplies(Wooden Color) | 9.88       | 1   | 9.88        |

PO TOTAL COST: \$41.06

PO-24-0001328 to Toms River South Field Hockey

| Item Description                        | Unit Price | Qty | Total Price |
|-----------------------------------------|------------|-----|-------------|
| entry fee in jv field hockey tournament | 125.00     | 1   | 125.00      |

PO TOTAL COST: \$125.00

PO-24-0001329 to Amazon.Com Llc

| Item Description                                                                                                                            | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Notice & Note: Strategies for Close Reading , Beers, Kyleene                                                                                | 29.80      | 4   | 119.20      |
| he Common Core Companion: The Standards Decoded, Grades 6-8: What They Say, What They Mean, How to Teach Them (Corwin Literacy) , Jim Burke | 27.26      | 4   | 109.04      |

PO TOTAL COST: \$228.24

PO-24-0001330 to Air Dynamic Systems

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| 1 Door Upright Cooler        |            |     |             |
| HARDWARE                     | 16.00      | 1   | 16.00       |
| HRS TECHNICIAN'S HOURLY RATE | 105.00     | 3   | 315.00      |
| Invoice #I-106553            |            | 1   |             |
| Ranco Air-1506 Control       | 227.00     | 1   | 227.00      |

PO TOTAL COST: \$558.00

PO-24-0001331 to Air Dynamic Systems

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| MHS-Delfield- 1 Door Upper Cooler |            |     |             |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 11/21/2023 11:38AM

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| HARDWARE                          | 16.00      | 1   | 16.00       |
| HRS TECHNICIAN'S HOURLY RATE      | 105.00     | 2   | 210.00      |
| Invoice #I-110844                 |            |     |             |
| Delf 219-4536 Temperature control | 247.00     | 1   | 247.00      |
| <b>PO TOTAL COST: \$497.07</b>    |            |     |             |

**PO-24-0001332 to Kuriscak, Mrs. Kindle**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| FALL 2023 - TUITION REIMBURSEMENT | 2460.00    | 1   | 2460.00     |
| <b>PO TOTAL COST: \$2,460.00</b>  |            |     |             |

**PO-24-0001333 to Brianna Badami**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| FALL 2023 - TUITION REIMBURSEMENT | 2478.00    | 1   | 2478.00     |
| <b>PO TOTAL COST: \$2,478.00</b>  |            |     |             |

**PO-24-0001334 to Christine Melfi**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| FALL 2023 - TUITION REIMBURSEMENT | 2478.00    | 1   | 2478.00     |
| <b>PO TOTAL COST: \$2,478.00</b>  |            |     |             |

**PO-24-0001335 to Ryan Critelli**

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| FALL 2023 - TUITION REIMBURSEMENT | 2352.72    | 1   | 2352.72     |
| <b>PO TOTAL COST: \$2,352.72</b>  |            |     |             |

**PO-24-0001336 to Onorato, Jamie**

| Item Description                    | Unit Price | Qty | Total Price |
|-------------------------------------|------------|-----|-------------|
| TUITION REIMBURSEMENT - SUMMER 2023 | 1950.00    | 1   | 1950.00     |
| <b>PO TOTAL COST: \$1,950.00</b>    |            |     |             |

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PO-24-0001337 to Onorato, Jamie

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| FALL 2023 - TUITION REIMBURSEMENT | 1950.00    | 1   | 1950.00     |

PO TOTAL COST: \$1,950.00

PO-24-0001338 to FATIMA MULROY

| Item Description                  | Unit Price | Qty | Total Price |
|-----------------------------------|------------|-----|-------------|
| FALL 2023 - TUITION REIMBURSEMENT | 2478.00    | 1   | 2478.00     |

PO TOTAL COST: \$2,478.00

PO-24-0001339 to Kehoe, Deborah

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| FALL 2023 - TUITION REIMBURSEMENT 6 CREDITS | 4920.00    | 1   | 4920.00     |

PO TOTAL COST: \$4,920.00

PO-24-0001340 to Air Dynamic Systems

| Item Description                                                          | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------|------------|-----|-------------|
| SERVICE CALL TO REPAIR THE ATHLETIC TRAINERS ICE MACHINE - QUOTE 110223-2 | 1843.00    | 1   | 1843.00     |

PO TOTAL COST: \$1,843.00

PO-24-0001341 to Whitfield Schneider Enterprises

| Item Description                                    | Unit Price | Qty | Total Price |
|-----------------------------------------------------|------------|-----|-------------|
| HS- SERVICE CALL FOR URINAL ISSUE IN THE BAND ROOM. | 500.00     | 1   | 500.00      |

PO TOTAL COST: \$500.00

PO-24-0001342 to Hutchins Hvac, Inc

| Item Description                                                                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------------------------------------------------------|------------|-----|-------------|
| SERVICE CALL FROM HEATING ISSUES IN ROOM 112 AT THE HS (LOUD FAN / MOLD SMELL COMING FROM VENTS). | 1000.00    | 1   | 1000.00     |

PO TOTAL COST: \$1,000.00

PO-24-0001343 to Brick Markers USA Inc.

| Item Description      | Unit Price | Qty | Total Price |
|-----------------------|------------|-----|-------------|
| BRICK FOR WARRIOR WAY | 53.37      | 1   | 53.37       |

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PO TOTAL COST: \$53.37

PO-24-0001344 to Amazon.Com Llc

| Item Description                                             | Unit Price | Qty | Total Price |
|--------------------------------------------------------------|------------|-----|-------------|
| Assorted binders clips, post its, and large red rubber bands | 46.78      | 1   | 46.78       |

PO TOTAL COST: \$46.78

PO-24-0001345 to Amazon.Com Llc

| Item Description                                                                                                                                                                  | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| TuneFlux Kids Headphones, Toddler Headphones with Safe Volume Limiter 85dB, Wired School Headphones for Kids with Adjustable and Flexible Design for Boys and Girls-Sapphire Blue | 11.98      | 15  | 179.70      |

PO TOTAL COST: \$179.70

PO-24-0001346 to Bdo Consulting Services, Llc

| Item Description                                                                                                                 | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Sessions (Nov-Jan) as Part of ELA Coordinated Professional Development<br>11/1/23-11/30/23<br>12/1/23-12/31/23<br>1/1/24-1/31/24 | 3000.00    | 1   | 3000.00     |

PO TOTAL COST: \$3,000.00

PO-24-0001347 to Northeast Roof Maintenance Inc.

| Item Description    | Unit Price | Qty | Total Price |
|---------------------|------------|-----|-------------|
| MHS-Rubbish Removal | 26220.00   | 1   | 26220.00    |
| Invoice #23-23577   |            | 0   |             |

PO TOTAL COST: \$26,220.00

PO-24-0001348 to Borough Of Manasquan

| Item Description                                                                     | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------|------------|-----|-------------|
| Shared Service Agreement with Boro of Manasquan for Class 2 Officer as per agreement | 20000.00   | 1   | 20000.00    |

PO TOTAL COST: \$20,000.00

PO-24-0001349 to Paper Transactions

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 11/21/2023 11:38AM

| Item Description                   | Unit Price | Qty | Total Price |
|------------------------------------|------------|-----|-------------|
| Paper Transaction for Debt Service | 27109.00   | 1   | 27109.00    |

PO TOTAL COST: \$27,109.00

PO-24-0001350 to Superior Central Boiler

| Item Description                                                             | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------|------------|-----|-------------|
| FURNISH AND INSTALL 1 NEW PUMP AND REPAIR PIPE WORK - AT ES - QUOTED 11/3/23 | 3990.00    | 1   | 3990.00     |

PO TOTAL COST: \$3,990.00

PO-24-0001351 to Mccarvill Llc

| Item Description                                                | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------|------------|-----|-------------|
| myK12 System Subscription - 12 Months, 07/01/2023 - 06/30/2024q | 959.88     | 1   | 959.88      |
| HIB Manager myK12 Module - 07/01/2023 - 06/30/2024              | 1185.00    | 1   | 1185.00     |

PO TOTAL COST: \$2,144.88

PO-24-0001352 to Amazon.Com Llc

| Item Description                                                                               | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------|------------|-----|-------------|
| VIZ-PRO Magnetic Dry Erase Board, 6' x 4', Silver Aluminium Frame                              | 298.90     | 1   | 298.90      |
| VIZ-PRO Large Cork Bulletin Board/Foldable Noticeboard, 72 X 48 Inches, Silver Aluminium Frame | 193.90     | 1   | 193.90      |

PO TOTAL COST: \$492.80

PO-24-0001353 to Amazon.Com Llc

| Item Description                                                                                                                                | Unit Price | Qty | Total Price |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| HP 648A Magenta Toner Cartridge   Works with HP Color LaserJet Enterprise CP4025, CP4525 Series   CE263A                                        | 187.95     | 1   | 187.95      |
| HP 648A Cyan Toner Cartridge   Works with HP Color LaserJet Enterprise CP4025, CP4525 Series   CE261A                                           | 195.93     | 2   | 391.86      |
| HP 648A Yellow Toner Cartridge   Works with HP Color LaserJet Enterprise CP4025, CP4525 Series   CE262A                                         | 180.95     | 1   | 180.95      |
| HP 647A Black Toner Cartridge   Works with HP Color LaserJet Enterprise CM4540 MFP, HP Color LaserJet Enterprise CP4025, CP4525 Series   CE260A | 159.00     | 2   | 318.00      |

PO TOTAL COST: \$1,078.76

PO-24-0001354 to Cdwg

| Item Description                                              | Unit Price | Qty | Total Price |
|---------------------------------------------------------------|------------|-----|-------------|
| HP LaserJet 110v Fuser Kit (150K yield)<br>Mfg. Part#: B5L35A | 238.74     | 2   | 477.48      |

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 11/21/2023 11:38AM

PO TOTAL COST: \$477.48

PO-24-0001355 to Amazon.Com Llc

| Item Description                                                       | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------|------------|-----|-------------|
| MAURICE FRANKLIN FBA 2.5" WHITE FACED ALUMINUM LOUVER & SCREEN (4/BAG) | 8.49       | 1   | 8.49        |

PO TOTAL COST: \$8.49

PO-24-0001356 to Ladacin Network, Inc.

| Item Description             | Unit Price | Qty | Total Price |
|------------------------------|------------|-----|-------------|
| 2022-2023 TUITION ADJSUTMENT |            | 1   |             |
| PH                           | 79.75      | 1   | 79.75       |
| CZ                           | 1334.00    | 1   | 1334.00     |

PO TOTAL COST: \$1,413.75

PO-24-0001357 to C&M Door Controls Inc

| Item Description                                                                             | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------|------------|-----|-------------|
| REMOVE EXISTING DOORS AND INSTALL NEW DOORS IN THE HS- BOYS VESTIBULE DOORS- QUOTED 11/10/23 | 9270.00    | 1   | 9270.00     |

PO TOTAL COST: \$9,270.00

PO-24-0001358 to Amazon.Com Llc

| Item Description    | Unit Price | Qty | Total Price |
|---------------------|------------|-----|-------------|
| See attached order. | 923.42     | 1   | 923.42      |

PO TOTAL COST: \$923.42

PO-24-0001359 to Mr. Keys Inc.

| Item Description                                  | Unit Price | Qty | Total Price |
|---------------------------------------------------|------------|-----|-------------|
| HS - SERVICE CALL FOR THE FIRE DOOR NOT RELEASING | 500.00     | 1   | 500.00      |
| ES - CLASSROOM KEYS REQUESTED BY JACKIE           | 50.00      | 1   | 50.00       |

PO TOTAL COST: \$550.00

PO-24-0001360 to Manasquan Cafeteria

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| Refreshments for Guidance Events 2024 | 1800.00    | 1   | 1800.00     |

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
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PO TOTAL COST: \$1,800.00

PO-24-0001361 to Amazon.Com Llc

| Item Description                                                                                                                                                         | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Studio ActiveChairs Kids Wobble Stool, Flexible Seating for Preschool & Elementary Classrooms, Improves Focus, Posture & ADHD/ADD, 14" Active Desk Chairs, Ages 3-7, Blu | 56.99      | 1   | 56.99       |

PO TOTAL COST: \$56.99

PO-24-0001362 to Amazon.Com Llc

| Item Description                                                            | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------|------------|-----|-------------|
| Central Fund - MHS Dance Club - Dance Costume Order #3 2023-2024 -Invoice 1 | 156.61     | 1   | 156.61      |

PO TOTAL COST: \$156.61

PO-24-0001363 to Sneakers Plus

| Item Description                                                               | Unit Price | Qty | Total Price |
|--------------------------------------------------------------------------------|------------|-----|-------------|
| Central Fund - MHS Dance Club - Dance Apparel Order (Clothes to sell at shows) | 1095.00    | 1   | 1095.00     |

PO TOTAL COST: \$1,095.00

PO-24-0001364 to Culinary Classics

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Dinner Price     | 15.00      | 277 | 4155.00     |
| Kids Dinner's    | 7.00       | 40  | 280.00      |

PO TOTAL COST: \$4,435.00

PO-24-0001365 to Brianna Badami

| Item Description                                                                                                                                                                   | Unit Price | Qty | Total Price |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| 2 of: Grandiply Red Gingham Checkered 12 Pack Premium Disposable Plastic Picnic Tablecloth 84" Inch Decorative Round Table Cover                                                   | 21.12      | 2   | 42.24       |
| 2 of: 150 Pcs Disposable Paper Place Mats for Dining Table 11 x 17 Inch Solid Color Placemats Table Mats for Holiday Halloween Christmas Party Table Decorations (White Green Red) | 18.99      | 2   | 37.98       |
| 2 of: Exquisite 12-Pack Premium Plastic Tablecloth 84in. Round Table Cover - Emerald Green                                                                                         | 18.99      | 2   | 37.98       |

PO TOTAL COST: \$118.20

PO-24-0001366 to Music Theater International

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Royalty A        | 810.00     | 4   | 3240.00     |

**Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE**  
Run on 11/21/2023 11:38AM

| Item Description                       | Unit Price | Qty | Total Price |
|----------------------------------------|------------|-----|-------------|
| Additional Rental                      | 800.00     | 1   | 800.00      |
| Rental Fee                             | 695.00     | 1   | 695.00      |
| Assitonal Material Libretto/vocal book | 6.25       | 5   | 31.25       |
| Logo package                           | 75.00      | 1   | 75.00       |
| Rehearsecore                           | 350.00     | 1   | 350.00      |
| Shipping                               | 58.57      | 1   | 58.57       |
| Handling Charge                        | 10.00      | 1   | 10.00       |
| <b>PO TOTAL COST: \$5,259.82</b>       |            |     |             |

**PO-24-0001367 to Rke Athletic Lettering**

| Item Description                      | Unit Price | Qty | Total Price |
|---------------------------------------|------------|-----|-------------|
| G2000 Forest Green T-shirts with logo | 12.00      | 60  | 720.00      |
| <b>PO TOTAL COST: \$720.00</b>        |            |     |             |

**PO-24-0001368 to Shoretees, Llc**

| Item Description               | Unit Price | Qty | Total Price |
|--------------------------------|------------|-----|-------------|
| T-shirts                       | 9.75       | 86  | 838.50      |
| <b>PO TOTAL COST: \$838.50</b> |            |     |             |

**PO-24-0001369 to South Shore Sign Co Inc.**

| Item Description                            | Unit Price | Qty | Total Price |
|---------------------------------------------|------------|-----|-------------|
| 13 printed banners for field hockey seniors | 400.00     | 1   | 400.00      |
| <b>PO TOTAL COST: \$400.00</b>              |            |     |             |

**PO-24-0001370 to Amazon.Com Llc**

| Item Description              | Unit Price | Qty | Total Price |
|-------------------------------|------------|-----|-------------|
| Kraft paper roll              | 33.97      | 1   | 33.97       |
| Poster board                  | 8.99       | 2   | 17.98       |
| <b>PO TOTAL COST: \$58.94</b> |            |     |             |

**PO-24-0001371 to Mu Alpha Theta**

| Item Description                              | Unit Price | Qty | Total Price |
|-----------------------------------------------|------------|-----|-------------|
| 21 membership fees for Mu Alpha Theta Chapter | 10.00      | 21  | 210.00      |

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 11/21/2023 11:38AM

PO TOTAL COST: \$210.00

PO-24-0001372 to Kean University/ New Jersey FBLA-PBL

| Item Description | Unit Price | Qty | Total Price |
|------------------|------------|-----|-------------|
| Testing Fee      | 5.00       | 15  | 75.00       |

PO TOTAL COST: \$75.00

PO-24-0001373 to Maynard Electric

| Item Description                                      | Unit Price | Qty | Total Price |
|-------------------------------------------------------|------------|-----|-------------|
| SERVICE CALL FOR LIGHTING ISSUE IN ROOM 112 OF THE HS | 180.00     | 1   | 180.00      |

PO TOTAL COST: \$180.00

PO-24-0001374 to Narcissus Florals

| Item Description                                      | Unit Price | Qty | Total Price |
|-------------------------------------------------------|------------|-----|-------------|
| 35 corsages for cheerleaders @ \$12.00<br>(pep rally) | 420.00     | 1   | 420.00      |

PO TOTAL COST: \$420.00

PO-24-0001375 to Amazon.Com Llc

| Item Description                                                                                          | Unit Price | Qty | Total Price |
|-----------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| c 2024 Greenery Desk Calendar - Runs From June 2023 Until December 24 - School Year Desktop/Wall Calendar | 5.99       | 1   | 5.99        |

PO TOTAL COST: \$12.98

PO-24-0001376 to Van Wickle Auto Supply, inc.

| Item Description                           | Unit Price | Qty | Total Price |
|--------------------------------------------|------------|-----|-------------|
| MISC SUPPLIES FOR DISTRICT VEHICLE REPAIRS | 250.00     | 1   | 250.00      |

PO TOTAL COST: \$250.00

PO-24-0001377 to Jenna Platten

| Item Description                                | Unit Price | Qty | Total Price |
|-------------------------------------------------|------------|-----|-------------|
| SUMMER 2023 - TUITION REIMBURSEMENT - 6 CREDITS | 4956.00    | 1   | 4956.00     |

PO TOTAL COST: \$4,956.00

Report PO\_DETAILS\_BOE: Purchase Order by PO# for BOE  
Run on 11/21/2023 11:38AM

PO-24-0001378 to Jenna Platten

| Item Description                | Unit Price | Qty | Total Price |
|---------------------------------|------------|-----|-------------|
| FALL 2023 TUITION REIMBURSEMENT | 2478.00    | 1   | 2478.00     |

PO TOTAL COST: \$2,478.00

PO-24-0001379 to NJ E-Zpass

| Item Description                                                                       | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------|------------|-----|-------------|
| E-ZPASS PAYMENT FOR ACCOUNT # 2000 1240 0349 2 MANASQUAN SCHOOL BUS (TAG# 02213666082) | 500.00     | 1   | 500.00      |

PO TOTAL COST: \$500.00

PO-24-0001380 to Dream It Athletics

| Item Description           | Unit Price | Qty | Total Price |
|----------------------------|------------|-----|-------------|
| 10/25/23 - f/jv state meet | 126.00     | 1   | 126.00      |

PO TOTAL COST: \$126.00

PO-24-0001381 to Manasquan Board Of Ed

| Item Description                                                                                                                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Refund from Cafeteria to MHS Central Fund (Drama Club Death by Dessert Dinner )                                                                    | 4435.00    | 1   | 4435.00     |
| Duplicate PO generated (PO#24-0001364-paid with check #32908 in the amount of \$4,435) Invoice #1585 was already paid by PO #24-0001177 Ckf#32841) |            | 1   |             |

PO TOTAL COST: \$4,435.00

PO-24-0001382 to Manasquan Board Of Ed

| Item Description                                                                                                                                   | Unit Price | Qty | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
| Refund from Cafeteria to MHS Central Fund (Drama Club Death by Dessert Dinner )                                                                    | 4435.00    | 1   | 4435.00     |
| Duplicate PO generated (PO#24-0001364-paid with check #32908 in the amount of \$4,435) Invoice #1585 was already paid by PO #24-0001177 Ckf#32841) |            | 1   |             |

PO TOTAL COST: \$4,435.00

# FOOD SERVICE FUND BALANCE -OCTOBER, 2023

| CATEGORY | October,<br>2023 | Y-T-D<br>2023-2024 |
|----------|------------------|--------------------|
|----------|------------------|--------------------|

|                                         |                  |                   |
|-----------------------------------------|------------------|-------------------|
| <b>INCOME</b>                           |                  |                   |
| Cash Sales                              | 66,055.56        | <b>123,829.09</b> |
| Paid Lunch                              | 10,448.00        | <b>17,909.25</b>  |
| Refunds for Cash Sales                  |                  | -                 |
| Catering                                | 7,876.79         | <b>13,339.12</b>  |
| Catering Cancelled                      |                  | -                 |
| Football                                | 3,200.00         | <b>6,506.00</b>   |
| Interest on Deposit                     | 967.02           | <b>1,856.68</b>   |
| Subsidiary Reimb- PBT                   |                  | -                 |
| Subsidiary Reimb- SCA (Covid Reimburse) |                  | -                 |
| Subsidiary Reimb-Income                 | 8,725.92         | <b>14,368.66</b>  |
| Rebate/Discounts                        |                  | -                 |
| <b>TOTAL INCOME</b>                     | <b>97,273.29</b> | <b>177,808.80</b> |

|                                              |                  |                   |
|----------------------------------------------|------------------|-------------------|
| <b>EXPENSES</b>                              |                  |                   |
| Other Board Expenses                         | 4,481.51         | <b>22,269.19</b>  |
| Football Expenses                            | 2,394.22         | <b>4,887.74</b>   |
| Simplified Culinary Services - Operation     | 68,051.57        | <b>133,609.62</b> |
| Simplified Culinary Services - Start Up Cost | -                | <b>7,615.44</b>   |
| <b>TOTAL EXPENSES</b>                        | <b>74,927.30</b> | <b>168,381.99</b> |

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

**DOCUMENT G**

|                                                         |               | <b>RECORD<br/>BOOK<br/>ACCOUNT</b> | <b>BANK<br/>CHECKING<br/>ACCOUNT</b> |
|---------------------------------------------------------|---------------|------------------------------------|--------------------------------------|
| <b>BALANCE FORWARD</b>                                  |               | \$ 338,238.81                      |                                      |
| <b>Plus Receipts:</b>                                   |               | \$46,275.00                        |                                      |
|                                                         | interest      | 1394.84                            |                                      |
|                                                         |               | \$ -                               |                                      |
| <b>SUB TOTAL:</b>                                       |               | <b>\$ 385,908.65</b>               |                                      |
| <b>Less Expenditures:</b>                               |               |                                    |                                      |
| Expenditures                                            | \$0.00        | \$ -                               |                                      |
| Checks                                                  | (\$18,273.47) |                                    |                                      |
| Payover of Interest                                     | \$0.00        |                                    |                                      |
| Previously month void check#32469                       | <u>\$0.00</u> | \$ (18,273.47)                     |                                      |
|                                                         | \$0.00        |                                    |                                      |
| Adj for Bank Errors                                     | <u>\$0.00</u> |                                    |                                      |
|                                                         |               | <u>\$0.00</u>                      |                                      |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>                    |               | <b><u>\$ 367,635.18</u></b>        |                                      |
| <b>Balance in Checking Account End Of October, 2023</b> |               |                                    |                                      |
| MANASQUAN BANK                                          |               |                                    | \$ 378,625.16                        |
| Stop Payment Fee to be Reversed                         |               |                                    | \$ 25.00                             |
| Less Outstanding Checks:                                |               |                                    | \$ (11,014.98)                       |
| <b><u>TOTAL FUNDS AVAILABLE:</u></b>                    |               |                                    | <b><u>\$ 367,635.18</u></b>          |

0.00

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

| Account                     | Description                    | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed   | Outstanding | Available  | Percent<br>Used |
|-----------------------------|--------------------------------|---------------------------|--------------------------|---------------------|-------------------|-------------|-------------|------------|-----------------|
| 21-401-100-600-01-323       | GYMNASTICS                     |                           |                          | -129.44             |                   | -129.44     |             | 129.44     |                 |
| 21-401-100-600-01-324       | Garden Club                    |                           | 500.00                   | -323.65             | .00               | -378.65     | 55.00       | 823.65     | 165%            |
| 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                  |                           | -6,000.00                | -12,075.63          | .00               | -12,082.62  | 6.99        | 6,075.63   | -101%           |
| 21-401-100-600-01-331       | HISTORY HONORS                 |                           |                          | -1,408.57           |                   | -1,408.57   |             | 1,408.57   |                 |
| 21-401-100-600-01-340       | INTEREST                       |                           |                          | -5,219.95           |                   | -5,219.95   |             | 5,219.95   |                 |
| 21-401-100-600-01-343       | ICE HOCKEY                     |                           |                          | -2,527.09           |                   | -2,527.09   | .00         | 2,527.09   |                 |
| 21-401-100-600-01-344       | INNOVATION LAB                 |                           |                          | -1,533.08           | .00               | -1,533.08   |             | 1,533.08   |                 |
| 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                       |                           |                          | -46,480.01          | .00               | -46,480.01  | .00         | 46,480.01  |                 |
| 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                   |                           | 500.00                   | -4,242.83           |                   | -4,242.83   |             | 4,742.83   | 949%            |
| 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        |                           | -194.79                  | -389.58             |                   | -389.58     |             | 194.79     | -100%           |
| 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 |                           | 1,000.00                 | -823.67             | .00               | -898.67     | 75.00       | 1,823.67   | 182%            |
| 21-401-100-600-01-401       | YEARBOOK                       |                           |                          | -10,188.35          | 9,525.76          | -10,188.35  |             | 662.59     |                 |
| 21-401-100-600-01-402       | SPANISH/FRENCH HONOR           |                           |                          | -1,618.41           | .00               | -1,914.15   | 295.74      | 1,618.41   |                 |
| 21-401-100-600-01-403       | SURF TEAM                      |                           |                          | -78.42              |                   | -78.42      |             | 78.42      |                 |
| 21-401-100-600-01-410       | STUDENT COUNCIL                |                           | 4,000.00                 | -5,826.92           | 125.00            | -6,735.59   | 908.67      | 9,701.92   | 243%            |
| 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                     |                           |                          |                     |                   |             |             |            |                 |
| 21-401-100-600-01-417       | VISUAL ARTS                    |                           | 194.79                   | -165.00             |                   | -165.00     |             | 359.79     | 185%            |
| 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                      | -358,223.52         | 16,637.63         | -367,635.18 | 9,411.66    | 341,585.89 |                 |

Winnipeg Board of Education  
Expenditure Summary  
2023-24 October - Funds 21

| Account       | Description | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed   | Outstanding | Available  | Percent<br>Used |
|---------------|-------------|---------------------------|--------------------------|---------------------|-------------------|-------------|-------------|------------|-----------------|
| Report Total: |             | .00                       | .00                      | -358,223.52         | 16,637.63         | -367,635.18 | 9,411.66    | 341,585.89 |                 |

Manassasquan Board of Education  
Expenditure Summary  
2023-24 October - Funds 21

| Account               | Description                               | Original<br>Appropriation | Current<br>Appropriation | Total<br>Encumbered | Req<br>Encumbered | Disbursed  | Outstanding | Available | Percent<br>Used |
|-----------------------|-------------------------------------------|---------------------------|--------------------------|---------------------|-------------------|------------|-------------|-----------|-----------------|
| 21-401-100-600-01-100 | ART                                       |                           |                          | -532.93             |                   | -532.93    |             | 532.93    |                 |
| 21-401-100-600-01-103 | HS-ELL Cultural Experiences               |                           |                          | -314.38             | .00               | -314.38    | .00         | 314.38    |                 |
| 21-401-100-600-01-105 | AMNESTY INTERNATIONAL                     |                           |                          | -756.05             |                   | -756.05    |             | 756.05    |                 |
| 21-401-100-600-01-110 | ATHLETIC ASSOCIATION                      |                           |                          | -35,204.90          | 1,766.00          | -39,191.90 | 3,987.00    | 33,438.90 |                 |
| 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           | 600.00            | -4,202.99  |             | 3,602.99  |                 |
| 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 | MANASSQUAN ACE                            |                           |                          | -565.47             |                   | -565.47    |             | 565.47    |                 |
| 21-401-100-600-01-120 | BAND                                      |                           |                          | -9,176.52           | 133.06            | -9,346.52  | 170.00      | 9,043.46  |                 |
| 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                             |                           |                          | -288.69             | .00               | -288.69    | .00         | 288.69    |                 |
| 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                             |                           |                          | -7,302.04           |                   | -7,302.04  |             | 7,302.04  |                 |
| 21-401-100-600-01-225 | CLASS OF 2025                             |                           |                          | -6,811.50           | .00               | -6,811.50  | .00         | 6,811.50  |                 |
| 21-401-100-600-01-226 | CLASS OF 2026                             |                           |                          | -1,336.49           |                   | -1,336.49  |             | 1,336.49  |                 |
| 21-401-100-600-01-227 | CLASS OF 2027                             |                           |                          |                     |                   |            |             |           |                 |
| 21-401-100-600-01-239 | Dance Club                                |                           |                          | -2,963.96           | .00               | -6,877.22  | 3,913.26    | 2,963.96  |                 |
| 21-401-100-600-01-240 | DRAMA                                     |                           |                          | -60,509.09          | 4,435.00          | -60,509.09 | .00         | 56,074.09 |                 |
| 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) |                           |                          | -1,386.13           | .00               | -1,386.13  | .00         | 1,386.13  |                 |
| 21-401-100-600-01-281 | FISHING CLUB                              |                           |                          | -2,162.27           |                   | -2,162.27  |             | 2,162.27  |                 |
| 21-401-100-600-01-319 | GENERAL ACCOUNT                           |                           |                          | -3,274.02           | 52.81             | -3,274.02  | .00         | 3,221.21  |                 |
| 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     |                 |

Pete Crawley, Ed.D., School Business Administrator/Board Secretary  
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Email: pcrawley@manasquan.k12.nj.us

## LEGAL NOTICE

### 2024 MANASQUAN BOARD OF EDUCATION MEETING SCHEDULE

In accordance with the Open Public Meetings Law, C.231. P.L. 1975, the Board of Education of the Borough of Manasquan authorized and approved the 2024 schedule of meetings at its November 21, 2023, Combined Committee of the Whole and Regular Public Meeting as indicated below and expects to take formal action on these dates. The agenda will be available on the district website at [www.manasquan.k12.nj.us](http://www.manasquan.k12.nj.us)

#### Reorganization Meeting, Combined Committee of the Whole & Regular Public Meeting

Thursday, January 4, 2024

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

Tuesday, February 6, 2024  
Tuesday, March 19, 2024  
Tuesday, April 23, 2024 (Public Hearing on the School District Budget)  
Tuesday, May 14, 2024  
Tuesday, June 11, 2024  
Tuesday, July 23, 2024  
Tuesday, August 20, 2024  
Tuesday, September 17, 2024  
Tuesday, October 15, 2024  
Tuesday, November 19, 2024  
Tuesday, December 17, 2024

The Manasquan Board of Education *may* determine that it is necessary to meet in Closed Executive Session on the above date(s) to address matters permitted to be discussed in Closed Executive Session in accordance with the Open Public Meetings Law. P.L. 1975.

*Dr. Peter Crawley*

School Business Administrator/Board Secretary

c: All Board Members  
The Coast Star / The Asbury Park Press  
Manasquan Borough Hall / Manasquan Public Library  
Elementary School Office / High School Office  
Sending District Business Administrators  
Student Representatives  
Mr. Gross, Board Attorney