

Jostens' Yearbook Agreement

Jostens, Inc. | 7760 France Avenue South, Suite 400 | Minneapolis, MN 55435 | 952-830-3300

Customer Name	MANASQUAN ELEMENTARY SCHOOL	Customer Phone	(732)528-8810
Customer Address	168 BROAD ST, MANASQUAN, NJ 08736-2892		
Contact Name	Teresa Reichy	Contact Phone	
Contact Role	Adviser	Email	treichy@manasquanboe.org

The Customer has selected Jostens, Inc. to be their exclusive yearbook provider for the years identified below (the "Term"). The parties agree as follows:

- ❶ Jostens and the Customer will work together to establish all yearbook specifications (including things such as size, copies and pages), completion deadlines, price, and delivery schedules for each year during the Term and subject to the terms and conditions found at:

<https://jostens.secure.force.com/terms?Lid=YBKUS>
- ❷ After this Agreement is signed, as the Customer's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the Customer to help with the creation, production and marketing of the Customer's yearbook, including without limitation the planning, content, theme, layout, and merchandising.
- ❸ The Term of this Agreement is for the following years: 2026 through 2026

Additional Notes/Specifications Agreed Upon:

This Agreement is subject to acceptance by Jostens and to Jostens' standard printing terms and conditions.

X _____
SIGNATURE OF CUSTOMER AUTHORIZED REPRESENTATIVE

Pete Crawley
PRINTED NAME

DATE

X _____
SIGNATURE OF 2ND CUSTOMER AUTHORIZED REPRESENTATIVE (IF REQUIRED)

PRINTED NAME

DATE

X R. Michael Cannon
SIGNATURE OF JOSTENS AUTHORIZED REPRESENTATIVE

Mike Cannon

Dec 6, 2024

PRINTED NAME

DATE

REP # 1757

JOB # 37806

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING DECEMBER, 2024**

	RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD	\$ 43,099.27	
Plus Receipts:	\$ 6,105.80	
interest	\$ 167.70	
	\$ 49,372.77	
SUB TOTAL:		
Less Expenditures:		<u>-2,518.10</u>
Adj for Bank Errors		
<u>TOTAL FUNDS AVAILABLE:</u>	<u>\$ 46,854.67</u>	
Balance in Checking Account End Of DECEMBER, 2024		
Manasquan Bank		\$ 53,380.65
Stop payment Reversal		\$ -
Prior Year Check 5507 (original check# 5114)		\$ (9.98)
Less Outstanding Checks:		(\$6,516.00)
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 46,854.67</u>
		\$ -

**Manasquan Board of Education
Expenditure Summary
2024-25 December - Parent Funds 22**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
22-401-100-600-02-100	GENERAL ACCOUNT			-152.46		-152.46		152.46	
22-401-100-600-02-101	ATHLETIC OFFICIAL			-3,952.55	.00	-3,952.55	.00	3,952.55	
22-401-100-600-02-103	MES CHORUS			-53.77		-53.77		53.77	
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		-1,476.91	-1,476.91		-1,476.91		.00	
22-401-100-600-02-183	CLASS OF 2024		-1,238.99	-1,238.99	.00	-1,238.99	.00	.00	
22-401-100-600-02-184	CLASS OF 2025			-10,203.67	.00	-10,203.67	.00	10,203.67	
22-401-100-600-02-185	CLASS OF 2026			-2,600.01	.00	-2,600.01	.00	2,600.01	
22-401-100-600-02-186	CLASS OF 2027			-4.45		-4.45		4.45	
22-401-100-600-02-187	CLASS OF 2028			-1,469.44	.00	-1,469.44	.00	1,469.44	
22-401-100-600-02-188	CLASS OF 2029			-715.80		-715.80		715.80	
22-401-100-600-02-189	CLASS OF 2030			-1,426.15	.00	-1,426.15	.00	1,426.15	
22-401-100-600-02-190	CLASS OF 2031			-743.61		-743.61		743.61	
22-401-100-600-02-191	CLASS OF 2032			-993.28		-993.28		993.28	
22-401-100-600-02-192	CLASS OF 2033			.00	.00	.00	.00	.00	
22-401-100-600-02-205	ART			-187.50		-187.50		187.50	
22-401-100-600-02-215	BAND			-4.33		-4.33		4.33	
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
22-401-100-600-02-225	DRAMA CLUB								
22-401-100-600-02-226	HISTORY								
22-401-100-600-02-227	HEALTH & WELLNESS								
22-401-100-600-02-240	INTEREST								
22-401-100-600-02-250	LIBRARY								
22-401-100-600-02-255	MATH CLUB								
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY								
22-401-100-600-02-280	NOON WHISTLE								
22-401-100-600-02-281	ROAD RUNNERS								
22-401-100-600-02-290	STUDENT COUNCIL				179.90	-1,047.14	.00	867.24	
22-401-100-600-02-291	STEM			-28.85		-28.85		28.85	
22-401-100-600-02-295	TECHNOLOGY CLUB			-230.78		-230.78		.00	
22-401-100-600-02-296	VIDEO PRODUCTION			-28.85		-28.85		28.85	
22-401-100-600-02-300	YEARBOOK			-4,153.47		-4,153.47		4,153.47	
22-401-100-600-02-310	STUDENT ACTIVITY		10,364.81	-2,624.05	.00	-2,624.05	.00	12,988.86	125%
22-401-100-600-02-320	ENVIRONMENTAL CLUB			-3,176.22		-3,176.22		.00	
22-401-100-600-02-321	WARRIOR ATHLETICS			-239.00		-239.00		.00	
22-401-100-600-02-330	WARRIORS WARDROBE			-173.15		-173.15		.00	

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 10 - Interim Balance Sheet
For the six month period ending 12/31/2024**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		4,004,700.04
116	Investment - Capital Reserve Account		528,422.90
117	Investment - Maintenance Reserve Account		200,000.00
121	Tax Levy Receivable		8,800,578.00
	Accounts Receivable:		
132	InterfundAccounts Receivable:	15,000.00	
134	Interfund Accounts ReceivableAccounts Receivable:	(199.12)	
140	IntergovernmentalAccounts Receivable:	19,873.20	
141	Intergovernmental - StateAccounts Receivable:	570,357.00	
143	Intergovernmental - OtherAccounts Receivable:	7,585,002.99	
145	AR TECH FEESAccounts Receivable:	49,579.53	
153	Other Accounts ReceivableAccounts Receivable:	207,037.00	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		8,446,650.60
	Loans Receivable:		
131	InterfundLoans Receivable:	5,000.00	
151,152	Other (net of estimated uncollectible of \$ 0)Loans Receivable:		5,000.00
			<u>21,985,351.54</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	33,332,339.00	
302	Less Revenues	33,369,624.65	(37,285.65)
			<u>(37,285.65)</u>
	Total Assets and Resources:		<u>21,948,065.89</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
499,xxx	Other Current Liabilities		1,296.00
			<u>1,296.00</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		17,750,349.16		
754+753	Reserve for Encumbrances - Current + Prior			17,750,349.16	
	Reserve Fund Balance:				
761	Capital Reserve Account		528,422.90		
604	Add: Increase in Capital Reserve		104,050.00		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	632,472.90	
764	Maintenance Reserve Account		200,000.00		
606	Add: Increase in Maintenance Reserve		2,000.00		
310	Less: Budgeted Withdrawal from Maintenance Reserve		0.00	202,000.00	
311	Less: Budgeted Withdrawal from Tuition Reserve		200,000.00	(200,000.00)	
	Appropriations				
601	Appropriations		34,182,085.00		
602	Less: Expenditures	15,220,410.33			
603	Encumbrances	17,750,349.16	(32,970,759.49)	1,211,325.51	
	Total Appropriated			19,596,147.57	
	Unappropriated				
770	Unassigned Fund Balance			3,102,461.32	
303	Budgeted Fund Balance			751,839.00	
					<u>21,946,769.89</u>
	Total Liabilities and Fund Equity:				<u>21,948,065.89</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	34,182,085.00	32,970,759.49	1,211,325.51
Revenues	(33,332,339.00)	(33,369,624.65)	(-37,285.65)
	849,746.00	(398,865.16)	1,248,611.16
Change in Capital Reserve:			
Plus: Increase in Capital Reserve /Interest Deposit to Capital Reserve (604)	104,050.00	104,050.00	.00
	104,050.00	104,050.00	.00
Change in Maintenance Reserve:			
Plus: Increase in Maintenance Reserve (606)	2,000.00	2,000.00	.00
	2,000.00	2,000.00	.00
Change in Tuition Reserve:			
Less: Budgeted Withdrawal from Tuition Reserve (311)	200,000.00	200,000.00	.00
	(200,000.00)	(200,000.00)	.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the six month period ending 12/31/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	32,242,760.00	0.00	32,242,760.00	32,430,699.38	Over	(187,939.38)
10-3xxx	520	From State Sources	1,068,129.00	0.00	1,068,129.00	932,525.00	Under	135,604.00
10-4xxx	570	From Federal Sources	21,450.00	0.00	21,450.00	6,400.27	Under	15,049.73
-		Total Revenues/Sources Of Funds	33,332,339.00	0.00	33,332,339.00	33,369,624.65	Over	(37,285.65)

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	9,999,016.00	463,190.25	10,462,206.25	4,460,973.83	5,790,369.17	210,863.25
11-2xx-100-xxx	10300	Special Education - Instruction	3,419,658.00	(422,065.33)	2,997,592.67	1,249,795.67	1,740,545.71	7,251.29
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	115,535.00	(8,940.00)	106,595.00	43,870.00	61,225.00	1,500.00
11-240-100-xxx	12160	Bilingual Education - Instruction	181,270.00	(1,000.00)	180,270.00	69,633.00	110,637.00	0.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	284,244.00	100.00	284,344.00	127,458.65	147,926.49	8,958.86
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	916,317.00	11,807.00	928,124.00	400,514.11	407,144.72	120,465.17
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	1,014,112.00	(27,512.58)	986,599.42	303,925.89	665,174.93	17,498.60
11-000-211-xxx	29680	Attendance and Social Work Services	286,692.00	0.00	286,692.00	132,195.14	154,496.86	0.00
11-000-213-xxx	30620	Health Services	281,740.00	21,683.00	303,423.00	132,219.20	158,987.68	12,216.12
11-000-216-xxx	40580	Speech, OT, PT and Related Services	416,261.00	(1,530.00)	414,731.00	154,904.56	257,282.98	2,543.46
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	485,475.00	93,875.00	579,350.00	212,102.59	367,247.41	0.00
11-000-218-xxx	41660	Guidance	1,008,186.00	(71,952.67)	936,233.33	392,079.76	532,708.40	11,445.17
11-000-219-xxx	42200	Child Study Teams	761,156.00	2,991.25	764,147.25	374,146.13	376,973.01	13,028.11
11-000-221-xxx	43200	Improvement of Instruction	936,255.00	(59,415.00)	876,840.00	461,411.02	411,923.82	3,505.16
11-000-222-xxx	43620	Educational Media Services/School Library	626,701.00	26,911.44	653,612.44	341,967.34	301,466.96	10,178.14
11-000-223-xxx	44180	Instructional Staff Training	27,600.00	35,742.00	63,342.00	3,595.89	48,717.03	11,029.08
11-000-230-xxx	45300	General Administration	743,819.00	29,622.39	773,441.39	436,598.20	260,059.09	76,784.10
11-000-240-xxx	46160	School Administration	1,220,746.00	(51,355.64)	1,169,390.36	570,248.98	562,828.73	36,312.65
11-000-251-xxx	47200	Central Services	596,039.00	4,994.00	601,033.00	306,971.56	292,762.31	1,299.13
11-000-252-xxx	47620	Administrative Information Technology	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
11-000-261-xxx	48580	Required Maintenance for School Facilities	159,874.00	241.82	160,115.82	79,228.44	26,242.53	54,644.85
11-000-262-xxx	49340	Custodial Services	2,636,405.00	(3,535.74)	2,632,869.26	1,522,191.99	1,035,887.77	74,789.50
11-000-263-xxx	50100	Care and Upkeep of Grounds	261,048.00	23,465.00	284,513.00	144,742.31	138,279.62	1,491.07
11-000-266-xxx	51100	Security	324,894.00	6,791.36	331,685.36	162,153.41	167,395.39	2,136.56
11-000-270-xxx	52480	Student Transportation	988,255.00	(4,000.00)	984,255.00	254,395.92	386,432.70	343,426.38
11-xxx-xxx-2xx	71260	Employee Benefits	6,411,557.00	(89,281.55)	6,322,275.45	2,835,443.74	3,296,878.85	189,952.86
		Total General Expense	34,109,971.00	(19,174.00)	34,090,797.00	15,176,325.33	17,703,152.16	1,211,319.51

Capital Outlay

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	28,150.00	23,131.00	51,281.00	31,187.00	20,088.00	6.00
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	40,007.00	0.00	40,007.00	12,898.00	27,109.00	0.00
		Total Capital Outlay	68,157.00	23,131.00	91,288.00	44,085.00	47,197.00	6.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Total General Fund	34,178,128.00	3,957.00	34,182,085.00	15,220,410.33	17,750,349.16	1,211,325.51
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**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the six month period ending 12/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-1210	100	Local Tax Levy	17,601,159.00	0.00	17,601,159.00	17,601,159.00	0.00
10-12xx	120	Other Local Governmental Units-Restricted	18,000.00	0.00	18,000.00	23,873.20	(5,873.20)
10-1310	140	Tuition from Individuals	336,244.00	0.00	336,244.00	400,750.00	(64,506.00)
10-1320	150	Tuition from LEAs Within State	14,106,307.00	0.00	14,106,307.00	14,133,790.06	(27,483.06)
10-1xxx	350	Other Restricted Miscellaneous Revenues	181,050.00	0.00	181,050.00	271,127.12	(90,077.12)
10-1xxx	370	Total Revenue from Local Sources	32,242,760.00	0.00	32,242,760.00	32,430,699.38	(187,939.38)
- State Sources							
10-3121	420	Categorical Transportation Aid	76,841.00	0.00	76,841.00	76,841.00	0.00
10-3131	430	Extraordinary Aid	135,604.00	0.00	135,604.00	0.00	135,604.00
10-3132	440	Categorical Special Education Aid	751,220.00	0.00	751,220.00	751,220.00	0.00
10-3177	470	Categorical Security Aid	83,868.00	0.00	83,868.00	83,868.00	0.00
10-3178	480	Adjustment Aid	20,596.00	0.00	20,596.00	20,596.00	0.00
10-3xxx	520	Total Revenue from State Sources	1,068,129.00	0.00	1,068,129.00	932,525.00	135,604.00
- Federal Sources							
10-4200	540	Medicaid Reimbursement	21,450.00	0.00	21,450.00	6,400.27	15,049.73
10-4xxx	570	Total Revenue from Federal Sources	21,450.00	0.00	21,450.00	6,400.27	15,049.73
-	-	Total Revenues/Sources of Funds	33,332,339.00	0.00	33,332,339.00	33,369,624.65	(37,285.65)

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the six month period ending 12/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	30,546.00	396,976.70	427,522.70	160,517.74	267,004.96	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	212,320.00	21,650.10	233,970.10	106,648.50	127,321.60	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,733,208.00	(21,942.18)	1,711,265.82	672,111.80	1,039,154.02	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	(10,024.00)	1,417,202.00	566,831.23	850,370.77	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	80,969.54	5,839,693.54	2,283,016.48	3,443,490.52	113,186.54
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	467,630.16	9,629,654.16	3,789,125.75	5,727,341.87	113,186.54
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	4,000.00	0.00	4,000.00	3,870.00	130.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	0.00	15,500.00	8,516.80	5,483.20	1,500.00
subtotal	subtotal	Total Regular Programs - Home Instruction	19,500.00	0.00	19,500.00	12,386.80	5,613.20	1,500.00
--- Regular Programs - Undistributed Instruction								
11-190-100-340	3040	Purchased Technical Services	116,876.00	0.00	116,876.00	108,619.36	2,552.00	5,704.64
11-190-100-500	3060	Other Purchased Services (400-500 series)	48,132.00	3,777.80	51,909.80	24,395.97	20,428.55	7,085.28
11-190-100-610	3080	General Supplies	595,776.00	(24,128.89)	571,647.11	480,160.53	31,525.62	59,960.96
11-190-100-640	3100	Textbooks	26,658.00	18,011.18	44,669.18	40,451.42	1,541.93	2,675.83
11-190-100-800	3120	Other Objects	30,050.00	(2,100.00)	27,950.00	5,834.00	1,366.00	20,750.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	817,492.00	(4,439.91)	813,052.09	659,461.28	57,414.10	96,176.71
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	9,999,016.00	463,190.25	10,462,206.25	4,460,973.83	5,790,369.17	210,863.25
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	410,106.00	(1,750.00)	408,356.00	171,153.40	237,202.60	0.00
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,458.64	41,690.64	17,502.56	24,187.28	0.80
11-204-100-610	4600	General Supplies	1,593.00	0.00	1,593.00	1,521.56	0.00	71.44
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	449,931.00	1,708.64	451,639.64	190,177.52	261,389.88	72.24
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	319,790.00	(9,740.00)	310,050.00	131,246.00	178,804.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	495,543.00	(8,810.67)	486,732.33	229,060.71	257,671.62	0.00
11-212-100-500	6580	Other Purchased Services (400-500 series)	2,000.00	0.00	2,000.00	0.00	1,600.00	400.00
11-212-100-610	6600	General Supplies	29,800.00	0.00	29,800.00	7,140.44	18,143.13	4,516.43
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	2,975.49	991.89	2,262.62
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	(18,830.67)	834,812.33	370,422.64	457,210.64	7,179.05
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	(2,362.50)	1,697,169.50	684,224.31	1,012,945.19	0.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
11-213-100-xxx	7160	Total Resource Room/Resource Center	1,702,532.00	(2,362.50)	1,700,169.50	684,224.31	1,015,945.19	0.00
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	285,715.00	(285,040.00)	675.00	675.00	0.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(117,540.80)	4,296.20	4,296.20	0.00	0.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	407,552.00	(402,580.80)	4,971.20	4,971.20	0.00	0.00
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	9420	Total Home Instruction	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
subtotal special ed	10300	Total Special Education - Instruction	3,419,658.00	(422,065.33)	2,997,592.67	1,249,795.67	1,740,545.71	7,251.29
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	114,035.00	(8,940.00)	105,095.00	43,870.00	61,225.00	0.00
11-230-100-610	11100	General Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	115,535.00	(8,940.00)	106,595.00	43,870.00	61,225.00	1,500.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	181,270.00	(1,000.00)	180,270.00	69,633.00	110,637.00	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	181,270.00	(1,000.00)	180,270.00	69,633.00	110,637.00	0.00
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	271,479.00	0.00	271,479.00	123,945.01	147,533.99	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	3,400.00	1,332.00	4,732.00	1,331.50	0.00	3,400.50
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,232.00)	4,680.00	1,936.14	262.50	2,481.36
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	246.00	130.00	3,077.00
11-401-100-xxx	17100	Total School-Spon. Co/Extracurricular Actvts. - Inst.	284,244.00	100.00	284,344.00	127,458.65	147,926.49	8,958.86
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	659,017.00	5,850.00	664,867.00	300,466.84	364,399.16	1.00
11-402-100-500	17520	Purchased Services (300-500 series)	100,100.00	1,556.00	101,656.00	46,250.86	38,200.00	17,205.14
11-402-100-600	17540	Supplies and Materials	71,700.00	4,401.00	76,101.00	41,906.41	4,205.56	29,989.03
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	6,890.00	340.00	3,270.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	0.00	75,000.00	5,000.00	0.00	70,000.00
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	916,317.00	11,807.00	928,124.00	400,514.11	407,144.72	120,465.17
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	270,805.00	114,010.20	384,815.20	138,429.04	246,386.16	0.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	115,246.00	(37,000.00)	78,246.00	20,611.40	46,431.60	11,203.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(7,374.00)	6,652.00	1,966.20	4,587.80	98.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	614,035.00	(97,148.78)	516,886.22	142,919.25	367,769.37	6,197.60
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,014,112.00	(27,512.58)	986,599.42	303,925.89	665,174.93	17,498.60
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	286,692.00	0.00	286,692.00	132,195.14	154,496.86	0.00
11-000-211-xxx	29680	Total Attendance and Work	286,692.00	0.00	286,692.00	132,195.14	154,496.86	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	249,422.00	19,683.00	269,105.00	126,707.44	142,397.56	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	0.00	15,600.00	750.00	13,750.00	1,100.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	313.05	169.35	6,267.60
11-000-213-600	30580	Supplies and Materials	9,315.00	(1,000.00)	8,315.00	4,193.73	1,260.86	2,860.41
11-000-213-616	30585	Supplies - Menstrual Products	0.00	3,000.00	3,000.00	84.98	1,409.91	1,505.11
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	0.00	483.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	281,740.00	21,683.00	303,423.00	132,219.20	158,987.68	12,216.12
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	328,552.00	(1,530.00)	327,022.00	142,195.25	184,721.19	105.56
11-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	0.00	83,564.00	8,785.00	72,465.00	2,314.00
11-000-216-600	40540	Supplies and Materials	4,145.00	0.00	4,145.00	3,924.31	96.79	123.90
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	416,261.00	(1,530.00)	414,731.00	154,904.56	257,282.98	2,543.46
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	485,475.00	93,875.00	579,350.00	212,102.59	367,247.41	0.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	485,475.00	93,875.00	579,350.00	212,102.59	367,247.41	0.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	794,768.00	(72,545.67)	722,222.33	321,694.90	400,527.43	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	90,525.00	0.00	90,525.00	44,962.46	45,562.54	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	104,783.00	593.00	105,376.00	21,703.16	83,600.00	72.84

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Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500	41600	Other Purchased Services (400-500 series)	1,364.00	0.00	1,364.00	0.00	0.00	1,364.00
11-000-218-600	41620	Supplies and Materials	11,380.00	0.00	11,380.00	3,719.24	2,849.43	4,811.33
11-000-218-800	41640	Other Objects	3,366.00	0.00	3,366.00	0.00	169.00	3,197.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,008,186.00	(71,952.67)	936,233.33	392,079.76	532,708.40	11,445.17
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	2,991.25	624,618.25	299,712.77	324,905.48	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.00	92,525.00	46,262.52	46,262.48	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	0.00	7,200.00	2,790.00	109.00	4,301.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	13,344.00	0.00	13,344.00	13,342.57	0.00	1.43
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	0.00	5,307.00	713.25	1,800.00	2,793.75
11-000-219-600	42160	Supplies and Materials	18,058.00	(100.00)	17,958.00	11,325.02	3,896.05	2,736.93
11-000-219-800	42180	Other Objects	3,095.00	100.00	3,195.00	0.00	0.00	3,195.00
11-000-219-xxx	42200	Total Child Study Teams	761,156.00	2,991.25	764,147.25	374,146.13	376,973.01	13,028.11
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	674,176.00	35,079.00	709,255.00	354,627.16	354,627.84	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	0.00	93,544.00	46,772.02	46,771.98	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	0.00	15,468.00	7,734.00	7,734.00	0.00
11-000-221-110	43060	Other Salaries	53,100.00	0.00	53,100.00	50,310.00	2,790.00	0.00
11-000-221-176	43080	Salaries of Facilitators, Math and Literacy Coaches	93,875.00	(93,875.00)	0.00	0.00	0.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	1,720.00	(125.00)	1,595.00	730.00	0.00	865.00
11-000-221-600	43160	Supplies and Materials	2,490.00	(444.00)	2,046.00	246.19	0.00	1,799.81
11-000-221-800	43180	Other Objects	1,882.00	(50.00)	1,832.00	991.65	0.00	840.35
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(59,415.00)	876,840.00	461,411.02	411,923.82	3,505.16
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	104,976.00	(562.75)	104,413.25	42,430.00	61,983.25	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	24,202.19	512,383.19	276,864.55	235,517.26	1.38
11-000-222-500	43560	Other Purchased Services (400-500 series)	26,469.00	149.01	26,618.01	19,081.92	339.00	7,197.09
11-000-222-600	43580	Supplies and Materials	6,470.00	3,122.99	9,592.99	3,310.87	3,627.45	2,654.67
11-000-222-800	43600	Other Objects	605.00	0.00	605.00	280.00	0.00	325.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	626,701.00	26,911.44	653,612.44	341,967.34	301,466.96	10,178.14
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	11,160.00	0.00	11,160.00	0.00	11,160.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Service	7,340.00	35,073.00	42,413.00	1,279.00	35,764.00	5,370.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	8,490.00	669.00	9,159.00	1,952.88	1,793.03	5,413.09
11-000-223-600	44140	Supplies and Materials	610.00	0.00	610.00	364.01	0.00	245.99
11-000-223-xxx	44180	Total Instructional Staff Training Services	27,600.00	35,742.00	63,342.00	3,595.89	48,717.03	11,029.08
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	355,729.00	26,481.55	382,210.55	221,651.03	160,559.52	0.00
11-000-230-331	45040	Legal Services	105,000.00	0.00	105,000.00	29,715.00	55,250.00	20,035.00
11-000-230-332	45060	Audit Fees	15,000.00	0.00	15,000.00	6,250.00	6,250.00	2,500.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-230-339	45100	Other Purchased Professional Services	10,000.00	(7,181.59)	2,818.41	0.00	0.00	2,818.41
11-000-230-340	45120	Purchased Technical Services	21,767.00	7,181.59	28,948.59	28,948.59	0.00	0.00
11-000-230-530	45140	Communications / Telephone	105,450.00	(3,284.16)	102,165.84	44,054.35	33,407.54	24,703.95
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,976.00	0.00	90,976.00	75,464.95	1,304.60	14,206.45
11-000-230-610	45200	General Supplies	8,847.00	5,694.35	14,541.35	10,408.73	3,287.43	845.19
11-000-230-890	45260	Miscellaneous Expenditures	12,050.00	730.65	12,780.65	7,129.65	0.00	5,651.00
11-000-230-895	45280	BOE Membership Dues and Fees	14,000.00	0.00	14,000.00	12,975.90	0.00	1,024.10

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11-000-230-xxx	45300	Total Support Services - General Administration	743,819.00	29,622.39	773,441.39	436,598.20	260,059.09	76,784.10
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	790,870.00	(52,228.00)	738,642.00	364,799.47	373,842.53	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	302,043.00	(375.95)	301,667.05	140,037.82	161,629.23	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	4,100.00	6,225.00	10,325.00	0.00	4,425.00	5,900.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	75,226.00	(5,043.64)	70,182.36	51,343.99	6,043.15	12,795.22
11-000-240-600	46120	Supplies and Materials	37,587.00	(4,933.05)	32,653.95	1,272.70	16,888.82	14,492.43
11-000-240-800	46140	Other Objects	10,920.00	5,000.00	15,920.00	12,795.00	0.00	3,125.00
11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(51,355.64)	1,169,390.36	570,248.98	562,828.73	36,312.65
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	569,468.00	994.00	570,462.00	282,627.26	287,834.74	0.00
11-000-251-330	47020	Purchased Professional Services	2,000.00	4,100.00	6,100.00	2,100.00	4,000.00	0.00
11-000-251-340	47040	Purchased Technical Services	8,821.00	0.00	8,821.00	8,820.00	0.00	1.00
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	2,250.00	1,261.16	3,511.16	2,907.04	315.12	289.00
11-000-251-600	47100	Supplies and Materials	10,500.00	(1,361.16)	9,138.84	7,701.16	612.45	825.23
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	0.00	3,000.00	2,816.10	0.00	183.90
11-000-251-xxx	47200	Total Central Services	596,039.00	4,994.00	601,033.00	306,971.56	292,762.31	1,299.13
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
11-000-252-xxx	47620	Total Administrative Information Technology	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	2,711.82	2,711.82	1,878.50	833.32	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	159,874.00	(2,470.00)	157,404.00	77,349.94	25,409.21	54,644.85
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	159,874.00	241.82	160,115.82	79,228.44	26,242.53	54,644.85
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	992,406.00	(50,326.32)	942,079.68	436,616.28	505,439.56	23.84
11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	49,493.00	108,390.00	40,220.18	68,169.82	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	194,596.00	(16,821.00)	177,775.00	110,611.28	40,734.24	26,429.48
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	244,500.00	0.00	244,500.00	244,500.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	28,200.00	18,012.58	46,212.58	26,202.04	14,570.63	5,439.91
11-000-262-520	49140	Insurance	242,481.00	12,721.00	255,202.00	252,202.00	0.00	3,000.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	0.00	2,000.00	68.47	731.53	1,200.00
11-000-262-610	49180	General Supplies	98,025.00	(14,085.00)	83,940.00	44,185.69	16,543.48	23,210.83
11-000-262-621	49200	Energy (Natural Gas)	186,153.00	3,436.00	189,589.00	43,799.18	145,789.82	0.00
11-000-262-622	49220	Energy (Electricity)	339,727.00	(3,436.00)	336,291.00	147,578.51	177,421.49	11,291.00
11-000-262-800	49280	Other Objects	10,700.00	(2,530.00)	8,170.00	3,188.36	787.20	4,194.44
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	193,720.00	0.00	193,720.00	128,020.00	65,700.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
11-000-262-xxx	49340	Total Custodial Services	2,636,405.00	(3,535.74)	2,632,869.26	1,522,191.99	1,035,887.77	74,789.50
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	205,103.00	0.00	205,103.00	97,301.48	107,801.52	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	5,965.60	47,910.60	25,156.61	22,473.02	280.97
11-000-263-610	50060	General Supplies	14,000.00	17,499.40	31,499.40	22,284.22	8,005.08	1,210.10
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	261,048.00	23,465.00	284,513.00	144,742.31	138,279.62	1,491.07
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	286,009.00	1,669.60	287,678.60	137,850.10	149,828.50	0.00
11-000-266-300	51020	Purchased Professional and Technical Services	36,500.00	3,463.00	39,963.00	22,877.87	15,009.13	2,076.00
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	250.00	(189.44)	60.56	0.00	0.00	60.56
11-000-266-610	51060	General Supplies	2,135.00	1,848.20	3,983.20	1,425.44	2,557.76	0.00

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11-000-266-xxx	51100	Total Security	324,894.00	6,791.36	331,685.36	162,153.41	167,395.39	2,136.56
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	26,962.44	3,409,183.44	1,908,316.15	1,367,805.31	133,061.98
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,124.00	0.00	16,124.00	8,093.02	8,030.98	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	0.00	44,000.00	19,647.83	24,352.17	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	7,200.00	16,800.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	(4,000.00)	164,955.00	56,123.97	65,901.00	42,930.03
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	0.00	48,158.00	0.00	0.00	48,158.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	0.00	145,200.00	145,200.00	53,594.04	91,605.96	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSA's	258,798.00	0.00	258,798.00	52,599.08	83,918.42	122,280.50
11-000-270-518	52380	Contracted Services (Special Ed Students)-ESCs and CTSA's	422,220.00	(145,200.00)	277,020.00	57,137.98	95,824.17	124,057.85
11-000-270-xxx	52480	Total Student Transportation Services	988,255.00	(4,000.00)	984,255.00	254,395.92	386,432.70	343,426.38
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	506,495.00	15,191.33	521,686.33	233,283.25	288,403.08	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	0.00	543,068.00	4,760.40	538,307.60	0.00
11-000-291-260	71160	Worker's Compensation	152,255.00	(6,002.22)	146,252.78	146,252.78	0.00	0.00
11-000-291-270	71180	Health Benefits	4,439,409.00	(9,189.11)	4,430,219.89	2,250,226.37	2,128,516.77	51,476.75
11-000-291-280	71200	Tuition Reimbursement	221,242.00	(28,190.00)	193,052.00	23,869.72	30,706.17	138,476.11
11-000-291-290	71220	Other Employee Benefits	549,088.00	(61,091.55)	487,996.45	177,051.22	310,945.23	0.00
total unallocated benefits	71240	11-000-291-2xx	6,411,557.00	(89,281.55)	6,322,275.45	2,835,443.74	3,296,878.85	189,952.86
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,411,557.00	(89,281.55)	6,322,275.45	2,835,443.74	3,296,878.85	189,952.86
	72140	Total Undistributed Expenditures	19,193,931.00	(62,265.92)	19,131,665.08	8,824,080.07	9,445,304.07	862,280.94
	72260	Total General Expense	34,109,971.00	(19,174.00)	34,090,797.00	15,176,325.33	17,703,152.16	1,211,319.51
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	4,000.00	2,998.00	6,998.00	3,499.00	3,499.00	0.00
12-130-100-730	73060	Grades 6-8	4,000.00	(501.00)	3,499.00	0.00	3,499.00	0.00
12-140-100-730	73080	Grades 9-12	8,000.00	(2,497.00)	5,503.00	5,498.00	0.00	5.00
-		Total Instructional Equipment - Regular Education	16,000.00	0.00	16,000.00	8,997.00	6,998.00	5.00
--- Equipment - Undistributed:								
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	22,190.00	22,190.00	22,190.00	0.00	0.00
12-000-266-730	75760	Undistributed Expenditures - Security	12,150.00	941.00	13,091.00	0.00	13,090.00	1.00
-		Total Equipment - Undistributed	12,150.00	23,131.00	35,281.00	22,190.00	13,090.00	1.00
12-xxx-xxx-73x	75880	Total Equipment	28,150.00	23,131.00	51,281.00	31,187.00	20,088.00	6.00
-- Facilities Acquisition and Construction Services								
12-000-400-450	76080	Construction Services	12,898.00	0.00	12,898.00	12,898.00	0.00	0.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	0.00	27,109.00	0.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	40,007.00	0.00	40,007.00	12,898.00	27,109.00	0.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	68,157.00	23,131.00	91,288.00	44,085.00	47,197.00	6.00
	84060	Total General Fund	34,178,128.00	3,957.00	34,182,085.00	15,220,410.33	17,750,349.16	1,211,325.51

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 20 - Interim Balance Sheet
For the six month period ending 12/31/2024**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,692,003.82
	Accounts Receivable:		
			<u>1,692,003.82</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,378,944.53	
302	Less Revenues	1,607,061.88	771,882.65
			<u>771,882.65</u>
	Total Assets and Resources:		<u>2,463,886.47</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		129,577.37		
754+753	Reserve for Encumbrances - Current + Prior			<u>129,577.37</u>	
	Reserve Fund Balance:				
758	Student Activity Fund			403,063.86	
759	Scholarship Fund			82,966.34	
601	Appropriations		559,130.23		
602	Less: Expenditures	350,404.54			
603	Encumbrances	129,577.37	<u>(479,981.91)</u>	<u>79,148.32</u>	
303	Budgeted Fund Balance			(1,836,684.30)	
770	Unassigned Fund Balance			(67,553.72)	
					<u>2,463,886.47</u>
	Total Liabilities and Fund Equity:				<u>2,463,886.47</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	559,130.23	479,981.91	79,148.32
Revenues	(2,378,944.53)	(1,607,061.88)	(771,882.65)
	(1,819,814.30)	(1,127,079.97)	(692,734.33)

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the six month period ending 12/31/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified For Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	35,452.28	1,867,134.32	1,902,586.60	1,281,296.62	Under	621,289.98
20-3xxx	770	From State Sources	0.00	930.00	930.00	465.00	Under	465.00
20-4xxx	830	From Federal Sources	341,868.00	133,559.93	475,427.93	325,300.26	Under	150,127.67
-		Total Revenues/Sources Of Funds	377,320.28	2,001,624.25	2,378,944.53	1,607,061.88	Under	771,882.65

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	82,460.60	82,460.60	16,870.00	28,138.32	37,452.28
		Total Local Projects	0.00	82,460.60	82,460.60	16,870.00	28,138.32	37,452.28

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	930.00	930.00	0.00	930.00	0.00
20-xxx-xxx-xxx		Total State Projects	0.00	930.00	930.00	0.00	930.00	0.00

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88500	Title I	7,305.47	18,850.70	26,156.17	21,792.39	0.00	4,363.78
20-xxx-xxx-xxx	88520	Title II	47,622.00	(4,599.00)	43,023.00	7,489.80	26,158.20	9,375.00
20-xxx-xxx-xxx	88540	Title III	4,175.00	0.00	4,175.00	0.00	0.00	4,175.00
20-xxx-xxx-xxx	88560	Title IV	8,500.00	1,500.00	10,000.00	3,480.24	497.50	6,022.26
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	268,227.65	47,851.35	0.00
20-xxx-xxx-xxx	88640	Vocational Education	15,089.00	2,671.00	17,760.00	0.00	0.00	17,760.00
	-	Additional Federal Grants	0.00	58,546.46	58,546.46	32,544.46	26,002.00	0.00
20-xxx-xxx-xxx		Total Federal Projects	351,430.47	124,309.16	475,739.63	333,534.54	100,509.05	41,696.04
		Total Special Revenue Fund	351,430.47	207,699.76	559,130.23	350,404.54	129,577.37	79,148.32

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the six month period ending 12/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	35,452.28	1,867,134.32	1,902,586.60	1,281,296.62	621,289.98
20-1xxx	745	Total Local Sources	35,452.28	1,867,134.32	1,902,586.60	1,281,296.62	621,289.98
- State Sources							
20-32xx	765	Other Restricted Entitlements	0.00	930.00	930.00	465.00	465.00
20-3xxx	770	Total from State Sources	0.00	930.00	930.00	465.00	465.00
- Federal Sources							
20-4411-4414	775	Title I	36,254.00	18,392.47	54,646.47	25,316.00	29,330.47
20-4451-4455	780	Title II	11,368.00	2,853.00	14,221.00	2,161.26	12,059.74
20-4491-4494	785	Title III	1,918.00	2,257.00	4,175.00	0.00	4,175.00
20-4471-4474	790	Title IV	8,500.00	1,500.00	10,000.00	3,480.00	6,520.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	261,800.00	54,279.00
20-4542	807	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	0.00	9,825.00	9,825.00	9,825.00	0.00
20-4544	809	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	0.00	10,000.00	10,000.00	10,000.00	0.00
20-4430	810	Vocational Education	15,089.00	2,671.00	17,760.00	0.00	17,760.00
20-4540	814	ARP ESSER	0.00	12,719.46	12,719.46	12,718.00	1.46
20-4537	827	Additional or Compensatory Special Education and Related Services (ACSERS)	0.00	26,002.00	26,002.00	0.00	26,002.00
20-4xxx	830	Total from Federal Sources	341,868.00	133,559.93	475,427.93	325,300.26	150,127.67
-	-	Total Revenues/Sources of Funds	377,320.28	2,001,624.25	2,378,944.53	1,607,061.88	771,882.65

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the six month period ending 12/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	0.00	82,460.60	82,460.60	16,870.00	28,138.32	37,452.28
20-xxx-xxx-xxx	84100		0.00	82,460.60	82,460.60	16,870.00	28,138.32	37,452.28
	-	Total Local Projects	0.00	82,460.60	82,460.60	16,870.00	28,138.32	37,452.28
- State Projects								
-- Other State Projects								
20-xxx-xxx-xxx	88040	Nonpublic Handicapped Services	0.00	930.00	930.00	0.00	930.00	0.00
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	930.00	930.00	0.00	930.00	0.00
	88200	Total State Projects	0.00	930.00	930.00	0.00	930.00	0.00
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	0.00	10,986.70	10,986.70	10,986.70	0.00	0.00
20-xxx-200-200	88491	Benefits	7,305.47	7,864.00	15,169.47	10,805.69	0.00	4,363.78
20-xxx-xxx-xxx	88500	Total Title I	7,305.47	18,850.70	26,156.17	21,792.39	0.00	4,363.78
-- Title II								
20-xxx-100-101	88501	Salaries- Instruction- Salaries of Teacher	36,254.00	(7,452.00)	28,802.00	4,914.80	23,887.20	0.00
20-xxx-200-300	88512	Professional Tech Services-Support	11,368.00	(7,647.00)	3,721.00	1,450.00	2,271.00	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	10,500.00	10,500.00	1,125.00	0.00	9,375.00
20-xxx-xxx-xxx	88520	Total Title II	47,622.00	(4,599.00)	43,023.00	7,489.80	26,158.20	9,375.00
-- Title III								
20-xxx-100-600	88525	Instructional Supplies- Instruction	1,918.00	0.00	1,918.00	0.00	0.00	1,918.00
20-xxx-200-600	88535	Supplies and Materials-Support	2,257.00	0.00	2,257.00	0.00	0.00	2,257.00
20-xxx-xxx-xxx	88540	Total Title III	4,175.00	0.00	4,175.00	0.00	0.00	4,175.00
-- Title IV								
20-xxx-100-500	88544	Other Purchased Services- Instruction (400-500 series)	0.00	10,000.00	10,000.00	3,480.24	497.50	6,022.26
20-xxx-100-600	88545	Instructional Supplies- Instruction	8,500.00	(8,500.00)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	88560	Total Title IV	8,500.00	1,500.00	10,000.00	3,480.24	497.50	6,022.26
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-500	88604	Other Purchased Services- Instruction (400-500 series)	268,739.00	38,628.00	307,367.00	259,518.35	47,848.65	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	0.00	8,712.00	8,712.00	8,709.30	2.70	0.00
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	268,227.65	47,851.35	0.00
-- Vocational Education								
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	15,089.00	(4,359.00)	10,730.00	0.00	0.00	10,730.00
20-xxx-100-300	88623	Purchased Services- Instruction	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00
20-xxx-200-200	88631	Benefits	0.00	821.00	821.00	0.00	0.00	821.00
20-xxx-200-500	88634	Other Purchased Services - Support	0.00	3,509.00	3,509.00	0.00	0.00	3,509.00
20-xxx-xxx-xxx	88640	Total Vocational Education	15,089.00	2,671.00	17,760.00	0.00	0.00	17,760.00
-- Additional Federal Grants								
20-486-xxx-xxx	88712	Additional or Compensatory Special Education and Related Services (ACSERS) Program	0.00	26,002.00	26,002.00	0.00	26,002.00	0.00
20-487-xxx-xxx	88713	ARP ESSER Grant Program	0.00	12,719.46	12,719.46	12,719.46	0.00	0.00
20-489-xxx-xxx	88715	ARP ESSER Subgrant Evidence-Based Summer Learning and Enrichment Activities Grant	0.00	9,825.00	9,825.00	9,825.00	0.00	0.00
20-491-xxx-xxx	88717	ARP ESSER Subgrant New Jersey Tiered System of Supports (NJTSS) Mental Health Support Staffing Grant	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
20-xxx-xxx-xxx	-	Total Additional Federal Grants	0.00	58,546.46	58,546.46	32,544.46	26,002.00	0.00
20-xxx-xxx-xxx	88740	Total Federal Projects	351,430.47	124,309.16	475,739.63	333,534.54	100,509.05	41,696.04
20-xxx-xxx-xxx	88760	Total Special Revenue Fund	351,430.47	207,699.76	559,130.23	350,404.54	129,577.37	79,148.32

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 30 - Interim Balance Sheet
For the six month period ending 12/31/2024**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		4,809,142.79
	Accounts Receivable:		
	Loans Receivable:		
			<u>4,809,142.79</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	172,503.05	(172,503.05)
			<u>(172,503.05)</u>
Total Assets and Resources:			<u>4,636,639.74</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year			1,437,315.17	
754	Reserve for Encumbrances - Prior Year			2,761,078.27	
601	Appropriations		10,957,187.73		
602	Less: Expenditures	6,320,892.08			
603	Encumbrances	4,198,393.44	(10,519,285.52)	437,902.21	
	Unappropriated:				
770	Unassigned Fund Balance		2,173,003.89		
303	Budgeted Fund Balance		2,172,659.80	344.09	
	Total Fund Balance			4,636,639.74	
					<u>4,636,639.74</u>
Total Liabilities and Fund Equity:					<u>4,636,639.74</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	10,957,187.73	10,519,285.52	437,902.21
Revenues	(.00)	(172,503.05)	(-172,503.05)
	10,957,187.73	10,346,782.47	610,405.26

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the six month period ending 12/31/2024**

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	0.00	0.00	0.00	172,503.05	Over	(172,503.05)
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	172,503.05	Over	(172,503.05)

Total Capital Projects Fund Expenditures

Equipment

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
		Capital Projects Equipment	0.00	100,000.00	100,000.00	30,204.32	780.68	69,015.00

Facilities Acquisition and Construction Services

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	428,949.57	428,949.57	256,064.72	172,464.85	420.00
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,205,578.36	10,378,238.16	6,021,346.39	4,013,705.06	343,186.71
30-000-4xx-610	89100	General Supplies	0.00	50,000.00	50,000.00	13,276.65	11,442.85	25,280.50
			2,172,659.80	8,684,527.93	10,857,187.73	6,290,687.76	4,197,612.76	368,887.21
		Total Capital Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	6,320,892.08	4,198,393.44	437,902.21

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the six month period ending 12/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	172,503.05	(172,503.05)
10-1xxx	370	Total Revenue from Local Sources	0.00	0.00	0.00	172,503.05	(172,503.05)
	-	Total Revenues/Sources of Funds	0.00	0.00	0.00	172,503.05	(172,503.05)

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the six month period ending 12/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
- Equipment								
30-xxx-xxx-73x	89000	Capital Projects Equipment	0.00	100,000.00	100,000.00	30,204.32	780.68	69,015.00
		Capital Projects Equipment	0.00	100,000.00	100,000.00	30,204.32	780.68	69,015.00
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	428,949.57	428,949.57	256,064.72	172,464.85	420.00
30-000-4xx-390	89060		0.00	428,949.57	428,949.57	256,064.72	172,464.85	420.00
-- Construction Services								
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,205,578.36	10,378,238.16	6,021,346.39	4,013,705.06	343,186.71
30-000-4xx-450	89080		2,172,659.80	8,205,578.36	10,378,238.16	6,021,346.39	4,013,705.06	343,186.71
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	50,000.00	50,000.00	13,276.65	11,442.85	25,280.50
30-000-4xx-610	89100		0.00	50,000.00	50,000.00	13,276.65	11,442.85	25,280.50
	89200		2,172,659.80	8,684,527.93	10,857,187.73	6,290,687.76	4,197,612.76	368,887.21
	84060	Total Capital Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	6,320,892.08	4,198,393.44	437,902.21

**Manasquan Board of Education
Balance Sheet (Condensed)
2024-25 December**

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	906,126.65
Total Assets:		<u><u>906,126.65</u></u>

LIABILITIES

Current Liabilities

Total Liabilities:	<u><u>.00</u></u>
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FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	51,371.24
303	Budgeted Fund Balance	(169,377.00)

Fund Equities

601	Appropriations (Control Account/Normal Credit Balance)	2,777,321.78
602	Expenditures/Expenses (Control Account/Normal Debit Balance)	(1,873,579.37)
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	(900,593.98)
754	Reserve for Encumbrances - Prior Year	900,593.98
770	Unassigned Fund Balance	120,390.00

Total Fund Equity: 906,126.65

Total Liabilities and Fund Equity: 906,126.65

**Profit and Loss Report
Manasquan Board of Education
Fund 32**

**Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the six month period ending 12/31/2024**

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				51,371.24	-51,371.24
32-1510-402	ESIP Bond Principal					
		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>51,371.24</u>	<u>-51,371.24</u>

Current Expense

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
32-000-402-331-00-ES	ESIP 2023 - Legal					
32-000-402-390-00-ES	ESIP 2023 - Financial Svcs			615.01	22,057.45	.00
32-000-402-390-10-ES	ESIP 2023 - Arch/Engr/CM					
32-000-402-450-00-ES	ESIP - 2023 Construction	169,377.00		899,978.97	1,851,521.92	3,148.43
		<u>169,377.00</u>	<u>.00</u>	<u>900,593.98</u>	<u>1,873,579.37</u>	<u>3,148.43</u>

YTD Profit/Loss: \$-2,722,802.11

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 40 - Interim Balance Sheet
For the six month period ending 12/31/2024**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		216,524.30
121	Tax Levy Receivable		942,610.00
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	266,066.00	
153,154	Other (net of estimated uncollectible of \$10,000)Accounts Receivable:		266,066.00
	Loans Receivable:		
			<u>1,425,200.30</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,440,780.00	
302	Less Revenues	2,440,780.00	0.00
			<u>0.00</u>
			<u>0.00</u>
	Total Assets and Resources:		<u>1,425,200.30</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		906,620.98		
754+753	Reserve for Encumbrances - Current + Prior			<u>906,620.98</u>	
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		2,444,084.00		
602	Less: Expenditures	1,537,463.02			
603	Encumbrances	906,620.98	<u>(2,444,084.00)</u>	<u>0.00</u>	
	Total Appropriated			906,620.98	
	Unappropriated				
770	Unassigned Fund Balance			521,883.32	
303	Budgeted Fund Balance			3,304.00	
					<u>1,425,200.30</u>
	Total Liabilities and Fund Equity:				<u>1,425,200.30</u>

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	2,444,084.00	2,444,084.00	.00
Revenues	(2,440,780.00)	(2,440,780.00)	(.00)
	3,304.00	3,304.00	.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the six month period ending 12/31/2024**

Revenues

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
-		Total Revenue from Local Sources	1,885,220.00	0.00	1,885,220.00	1,885,220.00		0.00
-		Total from Revenue from State Sources	555,560.00	0.00	555,560.00	555,560.00		0.00
-		Total Revenues	2,440,780.00	0.00	2,440,780.00	2,440,780.00		0.00

Expenditures

Regular Debt Service

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	1,110,000.00	0.00	1,110,000.00	475,000.00	635,000.00	0.00
40-701-510-834	89600	Interest on Bonds	1,334,084.00	0.00	1,334,084.00	1,062,463.02	271,620.98	0.00
		Total Regular Debt Service Expenditures	2,444,084.00	0.00	2,444,084.00	1,537,463.02	906,620.98	0.00
		Total Debt Service Fund Expenditures	2,444,084.00	0.00	2,444,084.00	1,537,463.02	906,620.98	0.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the six month period ending 12/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Local Sources							
40-1210	860	Local Tax Levy	1,885,220.00	0.00	1,885,220.00	1,885,220.00	0.00
	-	Total Revenue from Local Sources	1,885,220.00	0.00	1,885,220.00	1,885,220.00	0.00
- State Sources							
40-3160	890	Debt Service Aid Type II	555,560.00	0.00	555,560.00	555,560.00	0.00
	-	Total from Revenue from State Sources	555,560.00	0.00	555,560.00	555,560.00	0.00
	-	Total Revenues	2,440,780.00	0.00	2,440,780.00	2,440,780.00	0.00
Expenditures							
	-	Total Debt Service Fund Expenditures	0.00	0.00	0.00	0.00	0.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the six month period ending 12/31/2024**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures								
- Regular Debt Service								
-- Redemption of Principal on Early Retirement Bonds								
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	1,110,000.00	0.00	1,110,000.00	475,000.00	635,000.00	0.00
40-701-510-910	89560		1,110,000.00	0.00	1,110,000.00	475,000.00	635,000.00	0.00
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	1,334,084.00	0.00	1,334,084.00	1,062,463.02	271,620.98	0.00
40-701-510-834	89600		1,334,084.00	0.00	1,334,084.00	1,062,463.02	271,620.98	0.00
	89660	Total Regular Debt Service Expenditures	2,444,084.00	0.00	2,444,084.00	1,537,463.02	906,620.98	0.00
	-	Total Debt Service Fund Expenditures	2,444,084.00	0.00	2,444,084.00	1,537,463.02	906,620.98	0.00



 School Business Administrator Signature

2/4/2025

 Date

**Manasquan Board of Education
Monthly Transfer Report
2024-25 December**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,015,016.00	.00	10,015,016.00	1,001,501.60	463,190.25	4.62	1,464,691.85	193,752.05
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	4,618,199.00	.00	4,618,199.00	461,819.90	-391,376.33	-8.47	70,443.57	11,294.75
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,200,561.00	3,957.00	1,204,518.00	120,451.80	7,950.00	.66	128,401.80	128,181.03
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,833,776.00	3,957.00	15,837,733.00	1,583,773.30	79,763.92	.50	1,663,537.22	333,227.83
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,014,112.00	.00	1,014,112.00	101,411.20	-27,512.58	-2.71	73,898.62	17,498.60
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,964,475.00	.00	2,964,475.00	296,447.50	-20,366.98	-6.9	276,080.52	46,867.54
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	963,855.00	.00	963,855.00	96,385.50	28,043.00	2.91	124,428.50	12,251.24
General Administration	11-000-230-xxx	743,819.00	.00	743,819.00	74,381.90	29,622.39	3.98	104,004.29	76,784.10
School Administration	11-000-240-xxx	1,220,746.00	.00	1,220,746.00	122,074.60	-51,355.64	-4.21	70,718.96	33,290.21
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	.00	603,155.00	60,315.50	4,994.00	.83	65,309.50	1,299.13
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	.00	3,382,221.00	338,222.10	26,962.44	.80	365,184.54	130,287.80
Student Transportation Services	11-000-270-xxx	988,255.00	.00	988,255.00	98,825.50	-4,000.00	-4.0	94,825.50	343,426.38
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	.00	6,411,557.00	641,155.70	-89,281.55	-1.39	551,874.15	189,952.86
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		18,292,195.00	.00	18,292,195.00	1,829,219.50	-102,894.92	-.56	1,726,324.58	851,657.86
Equipment	12-xxx-xxx-73x	12,150.00	.00	12,150.00	1,215.00	23,131.00	190.38	24,346.00	1.00

**Manasquan Board of Education
Monthly Transfer Report
2024-25 December**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	12-000-4xx-xxx	40,007.00	.00	40,007.00	4,000.70	.00	.00	4,000.70	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		52,157.00	.00	52,157.00	5,215.70	23,131.00	44.35	28,346.70	1.00
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		34,178,128.00	3,957.00	34,182,085.00	3,418,208.50	.00	.00	3,418,208.50	1,184,886.69



School Business Administrator Signature

Date

2/4/2025

Appropriation Adjustment Journal for 2024-25 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
62-910-310-800-20-00	Board-Other Exp	86576	12/2/2024	Adjustment - Adjustments for cafeteria	.00	396.00	396.00
11-402-100-600-02-00-04-002	Es-Cheerleader Supplies	86676	12/2/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A uniforms	100.00	400.00	500.00
11-402-100-600-02-00-09-002	Es-Soccer-G-Supplies	86676	12/2/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A uniforms	4,200.00	-400.00	3,800.00
11-000-251-330-22-00-00	Purchased Prof Svc	86926	12/4/2024	Adjustment - Adjustments	2,000.00	4,000.00	6,000.00
11-000-270-512-01-02-00	Hs-Field Trips	86926	12/4/2024	Adjustment - Adjustments	16,300.00	-4,000.00	12,300.00
11-402-100-600-02-00-04-002	Es-Cheerleader Supplies	86794	12/5/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A for uniforms	500.00	60.00	560.00
11-402-100-600-02-00-08-002	Es-Soccer-B-Supplies	86794	12/5/2024	Adjustment - Budget Transfer request from 4336 Mahon, Kathleen A for uniforms	4,200.00	-60.00	4,140.00
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	86795	12/5/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN - IRRIGATION WORK AT THE HS	121,596.00	-1,000.00	120,596.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	86795	12/5/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN - IRRIGATION WORK AT THE HS	34,285.00	1,000.00	35,285.00
62-910-310-420-20-00	Board-Repair of Equipment	86812	12/5/2024	Adjustment - Adjustments for cafeteria	.00	290.00	290.00
62-910-310-610-20-00	Board-Misc/Supplies	86812	12/5/2024	Adjustment - Adjustments for cafeteria	.00	2,646.36	2,646.36
11-000-251-580-22-02-00	Bd Off Travel/Reg	86813	12/5/2024	Adjustment - Adjustments	1,500.00	120.00	1,620.00
11-000-251-580-22-02-01	Human Resource Travel	86813	12/5/2024	Adjustment - Adjustments	250.00	-120.00	130.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	86924	12/6/2024	Adjustment - Adjustments	35,285.00	-14.61	35,270.39
11-000-263-610-01-03-00	Hs-Grounds Supplies	86924	12/6/2024	Adjustment - Adjustments	10,000.00	14.61	10,014.61
11-000-266-580-01-01-01	Hs-Security Reg & Travel	86924	12/6/2024	Adjustment - Adjustments	250.00	-189.44	60.56
11-000-266-610-01-00-00	Hs-Security General Supp	86924	12/6/2024	Adjustment - Adjustments	1,440.00	165.50	1,605.50
11-000-266-610-02-00-00	Es-Security General Supp	86924	12/6/2024	Adjustment - Adjustments	695.00	23.94	718.94
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	86855	12/9/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG TREE SVC. - REMOVAL OF TREE BEHIND FOOTBALL SHACK	101,474.00	-1,000.00	100,474.00
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	86855	12/9/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E FALKINBURG TREE SVC. - REMOVAL OF TREE BEHIND FOOTBALL SHACK	35,270.39	1,000.00	36,270.39

Appropriation Adjustment Journal for 2024-25 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-610-01-00-00	Hs-Custodial Supplies	86969	12/11/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E COVER NEGATIVE BALANCE	51,440.00	-15.00	51,425.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	86969	12/11/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E COVER NEGATIVE BALANCE	10,014.61	15.00	10,029.61
					.00		
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	86970	12/11/2024	Adjustment - Adjustments	36,270.39	-610.00	35,660.39
11-000-263-610-01-03-00	Hs-Grounds Supplies	86970	12/11/2024	Adjustment - Adjustments	10,029.61	610.00	10,639.61
					.00		
60-800-330-100-01	WCH Salaries-Coord	87093	12/11/2024	Adjustment - Adjustments	.00	414.42	414.42
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	87093	12/11/2024	Adjustment - Adjustments	.00	921.65	921.65
					1,336.07		
11-000-213-100-01-04-00-001	Hs-Salary Nurse Sub	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	4,000.00	-100.00	3,900.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	.00	50.00	50.00
11-000-213-100-02-05-00-002	Es-Salary Nurse Extra	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	.00	50.00	50.00
11-000-222-100-01-12-00-001	Hs-Salary Sub Librarian	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	1,100.00	-377.05	722.95
11-000-222-100-02-12-00-002	Es-Salary Sub Librarian	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	1,400.00	-185.70	1,214.30
11-000-222-177-01-03-00-001	HS-Salary Ed Media Tech-Extra	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	.00	377.05	377.05
11-000-222-177-02-03-00-002	ES-Salary Ed Media Tech-Extra	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	.00	185.70	185.70
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kennedy)	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	.00	2,800.00	2,800.00
11-000-266-100-00-01-00-001	HS-Dog Stipend Security Sro	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	4,800.00	-1,800.00	3,000.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	9,000.00	504.00	9,504.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	12,000.00	1,296.00	13,296.00
11-100-100-101-02-00-00-000	ES Salaries Extras	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	.00	2,580.00	2,580.00
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	2,500.00	137.50	2,637.50
11-105-100-106-15-02-03-002	ES-Salary PS Paraprofessional Sub	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	.00	-137.50	-137.50
11-120-100-101-02-00-00-000	ES Salaries Extras	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	70,000.00	-2,580.00	67,420.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	5,547,692.00	-2,800.00	5,544,892.00
11-212-100-101-12-20-00-002	Es-Salary MD - Lifeskills Teacher Summer	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	7,000.00	-1,179.04	5,820.96
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	.00	550.00	550.00

Appropriation Adjustment Journal for 2024-25 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	.00	115.00	115.00
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	.00	514.04	514.04
11-402-100-100-02-00-00-002	Es-Salary Athletic	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	3,071.00	-180.00	2,891.00
11-402-100-100-02-02-WK-002	ES-Worker Salary	87099	12/11/2024	Adjustment - Adjustments for 12/15 payroll	.00	180.00	180.00
20-231-100-100-02-00-00-002	Title I-A Salaries of Teachers (non-TPAF)	87101	12/11/2024	Adjustment - Adjustments	.00	50.01	50.01
11-000-100-566-22-00-00	Tuit Ps Hncp St	87115	12/11/2024	Adjustment - Adjustments	614,035.00	-1,500.00	612,535.00
11-000-240-800-01-00-00-001	Hs-Other Object	87115	12/11/2024	Adjustment - Adjustments	8,200.00	1,500.00	9,700.00
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	87189	12/12/2024	Adjustment - Adjustments	270,805.00	2,164.00	272,969.00
11-000-100-566-22-00-00	Tuit Ps Hncp St	87189	12/12/2024	Adjustment - Adjustments	612,535.00	-2,164.00	610,371.00
62-910-310-420-20-00	Board-Repair of Equipment	87371	12/12/2024	Adjustment - Adjustments	290.00	874.00	1,164.00
30-000-401-390-08-H	REF #2-PROFESSIONAL SERVICES	87389	12/13/2024	Adjustment - Adjustments	.00	99,153.32	99,153.32
30-000-401-450-01-H	REF #2-CONSTRUCTION	87389	12/13/2024	Adjustment - Adjustments	2,172,659.80	-99,153.32	2,073,506.48
60-800-330-100-01	WCH Salaries-Coord	87607	12/17/2024	Adjustment - Adjustments for wch	414.42	414.42	828.84
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	87607	12/17/2024	Adjustment - Adjustments for wch	921.65	186.67	1,108.32
20-231-100-100-02-00-00-002	Title I-A Salaries of Teachers (non-TPAF)	87609	12/17/2024	Adjustment - Adjustments for Title I-12/19 payroll	50.01	111.69	161.70
11-000-266-100-00-01-00-001	HS-Dog Stipend Security Sro	87619	12/17/2024	Adjustment - Adjustments for 12/19 payroll	3,000.00	-1,071.00	1,929.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	87619	12/17/2024	Adjustment - Adjustments for 12/19 payroll	13,296.00	1,071.00	14,367.00
11-100-100-101-02-00-00-000	ES Salaries Extras	87619	12/17/2024	Adjustment - Adjustments for 12/19 payroll	2,580.00	1,140.00	3,720.00
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	87619	12/17/2024	Adjustment - Adjustments for 12/19 payroll	2,637.50	1,671.70	4,309.20
11-120-100-101-02-00-00-000	ES Salaries Extras	87619	12/17/2024	Adjustment - Adjustments for 12/19 payroll	67,420.00	-1,140.00	66,280.00
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	87619	12/17/2024	Adjustment - Adjustments for 12/19 payroll	5,544,892.00	-1,671.70	5,543,220.30
11-150-100-101-01-00-00-001	Hs-Salary Reg Ed Home In	87619	12/17/2024	Adjustment - Adjustments for 12/19 payroll	3,000.00	480.00	3,480.00
11-150-100-101-02-00-00-002	Es-Salary Reg Ed Home In	87619	12/17/2024	Adjustment - Adjustments for 12/19 payroll	1,000.00	-480.00	520.00

Appropriation Adjustment Journal for 2024-25 December

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	87619	12/17/2024	Adjustment - Adjustments for 12/19 payroll	115.00	115.00	230.00
11-212-100-106-10-01-02-001	HS-Salary-CLI-Extra Services	87619	12/17/2024	Adjustment - Adjustments for 12/19 payroll	7,000.00	-115.00	6,885.00
11-402-100-100-02-00-00-002	Es-Salary Athletic	87619	12/17/2024	Adjustment - Adjustments for 12/19 payroll	2,891.00	-120.00	2,771.00
11-402-100-100-02-02-WK-002	ES-Worker Salary	87619	12/17/2024	Adjustment - Adjustments for 12/19 payroll	180.00	120.00	300.00
					.00		
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	87620	12/17/2024	Adjustment - Adjustments for grounds	35,660.39	-109.79	35,550.60
11-000-263-610-01-03-00	Hs-Grounds Supplies	87620	12/17/2024	Adjustment - Adjustments for grounds	10,639.61	109.79	10,749.40
					.00		
11-000-291-220-22-01-00	SS- Board Share	87626	12/17/2024	Adjustment - Adjustments for benefits	506,495.00	15,135.48	521,630.48
11-000-291-270-22-02-00	Health Benefits	87626	12/17/2024	Adjustment - Adjustments for benefits	3,750,836.00	-15,135.48	3,735,700.52
					.00		
11-190-100-610-02-02-00-002	Es-Workbooks	87717	12/19/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund I-ready materials	13,186.00	1,125.81	14,311.81
11-190-100-640-02-00-01-002	Es-Textbooks-Lower	87717	12/19/2024	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund I-ready materials	20,150.00	-1,125.81	19,024.19
					.00		
11-000-262-610-01-00-00	Hs-Custodial Supplies	87881	12/20/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E BOILERS LICENSE RENEWAL - TJ REICHEY	51,425.00	-170.00	51,255.00
11-000-262-800-01-00-00	Hs-Other Objects	87881	12/20/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E BOILERS LICENSE RENEWAL - TJ REICHEY	4,500.00	170.00	4,670.00
					.00		
11-000-262-610-01-00-00	Hs-Custodial Supplies	87882	12/20/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN - PALLET OF SALT	51,255.00	-1,000.00	50,255.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	87882	12/20/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN - PALLET OF SALT	10,749.40	800.00	11,549.40
11-000-263-610-02-03-00	Es-Grounds Supply	87882	12/20/2024	Adjustment - Budget Transfer request from 4973 Picker, Michelle E JONATHAN GREEN - PALLET OF SALT	4,000.00	200.00	4,200.00
					.00		

Appropriation Adjustment Journal for 2024-25 December

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11	General Current Expense			
	000 Undistributed Expenditures	19,193,931.00	-131,740.47	19,062,190.53
	100 Regular Programs - Elementary/Secondary	.00	20,238.00	20,238.00
	105 Regular Programs- Preschool	30,546.00	400,622.00	431,168.00
	110 Regular Programs - Kindergarten	212,320.00	1,412.10	213,732.10
	120 Regular Programs - Grades 1-5	1,733,208.00	-23,722.18	1,709,485.82
	130 Regular Programs - Grades 6-8	1,427,226.00	-8,244.00	1,418,982.00
	140 Regular Programs - Grades 9-12	5,758,724.00	58,681.33	5,817,405.33
	150 Regular Programs - Home Instruction	19,500.00	5,887.50	25,387.50
	190 Regular Programs - Undistributed	817,492.00	-2,665.00	814,827.00
	204 Special Education - Learning and/or Language Disabilities	449,931.00	1,885.64	451,816.64
	212 Special Education - Multiple Disabilities	853,643.00	26,048.16	879,691.16
	213 Special Education - Resource Room/Resource Center	1,702,532.00	-2,362.50	1,700,169.50
	216 Special Education - Preschool Disabilities - Full-Time	407,552.00	-402,580.80	4,971.20
	219 Special Education - Home Instruction	6,000.00	.00	6,000.00
	230 Basic Skills/Remedial - Instruction	115,535.00	-8,940.00	106,595.00
	240 Bilingual Education - Instruction	181,270.00	-1,000.00	180,270.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	284,244.00	-140.78	284,103.22
	402 School - Sponsored Athletics	916,317.00	9,490.00	925,807.00
		34,109,971.00	-57,131.00	34,052,840.00
12	Capital Outlay			
	000 Undistributed Expenditures	52,157.00	57,131.00	109,288.00
	120 Regular Programs - Grades 1-5	4,000.00	2,998.00	6,998.00
	130 Regular Programs - Grades 6-8	4,000.00	-501.00	3,499.00
	140 Regular Programs - Grades 9-12	8,000.00	-2,497.00	5,503.00
		68,157.00	57,131.00	125,288.00
20	Special Revenue Fund			
	061 Athletic/Football - Summit	.00	2,000.00	2,000.00
	062 Athletic/Basketball-Summit	.00	160.00	160.00
	063 Athletic/Soccer-Summit	.00	1,000.00	1,000.00
	074 Shaping NJ Health	.00	296.51	296.51
	075 Rotary	.00	1,065.45	1,065.45
	076 NJ Audobon Society	.00	1,502.50	1,502.50
	079 SSB-VEEVR_HVAC Grant	.00	30,396.00	30,396.00
	081 Morro Donation-Curtains	.00	28,138.32	28,138.32
	083 ESL Funds HS	.00	31.82	31.82
	090 National Council for Well Being	.00	1,000.00	1,000.00
	231 ESSA Title I, Part A	43,559.47	11,398.70	54,958.17
	242 ESSA Title III	4,175.00	.00	4,175.00
	255 IDEA Part B	.00	8,712.00	8,712.00
	256 IDEA Part B	268,739.00	38,628.00	307,367.00
	278 ESSA Title IIA / IID	11,368.00	2,853.00	14,221.00

Appropriation Adjustment Journal for 2024-25 December

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	280 ESSA Title IV	8,500.00	1,500.00	10,000.00
	361 Vocational Programs - Federal	15,089.00	2,671.00	17,760.00
	486 Comp Special Education and Related Services (ACSERS)	.00	26,002.00	26,002.00
	487 ARP-ESSER Grant Program	.00	12,719.46	12,719.46
	489 ARP ESSER Subgrant (EBSLEA)	.00	9,825.00	9,825.00
	491 ARP ESSER Subgrant (NJTSS)	.00	10,000.00	10,000.00
	508 Nonpublic Hand - Corrective Speech	.00	930.00	930.00
		351,430.47	190,829.76	542,260.23
21 HS Central Funds	401 School - Sponsored Co-curricular and Extra-curricular Activities	.00	.00	.00
		.00	.00	.00
22 ES Student Activities	401 School - Sponsored Co-curricular and Extra-curricular Activities	.00	.00	.00
		.00	.00	.00
30 Capital Projects Fund-Ref#2023	000 Undistributed Expenditures	2,172,659.80	-100,000.00	2,072,659.80
	100 Regular Programs - Elementary/Secondary	.00	100,000.00	100,000.00
		2,172,659.80	.00	2,172,659.80
32 ESIP	000 Undistributed Expenditures	.00	169,377.00	169,377.00
		.00	169,377.00	169,377.00
40 Debt Service Fund	701 Debt Service - Regular	2,444,084.00	.00	2,444,084.00
		2,444,084.00	.00	2,444,084.00
60 Manasquan Warrior Club	800 Community Services Programs	.00	13,683.51	13,683.51
		.00	13,683.51	13,683.51
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	18,338.00	18,338.00
		.00	18,338.00	18,338.00
62 Manasquan Cafeteria	910 Food Services	.00	877,052.58	877,052.58
		.00	877,052.58	877,052.58

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the seven month period ending 01/31/2025**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-105-100-101	2000	Preschool - Salaries of Teachers	30,546.00	400,622.00	431,168.00	202,079.35	229,088.65	0.00
11-110-100-101	2080	Kindergarten - Salaries of Teachers	212,320.00	21,650.10	233,970.10	128,308.98	105,661.12	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,733,208.00	(23,722.18)	1,709,485.82	843,072.26	866,413.56	0.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	(8,244.00)	1,418,982.00	705,161.99	713,820.01	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	58,681.33	5,817,405.33	2,846,784.74	2,878,236.39	92,384.20
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	448,987.25	9,611,011.25	4,725,407.32	4,793,219.73	92,384.20
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	4,000.00	1,887.50	5,887.50	5,757.50	130.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	4,000.00	19,500.00	13,447.38	5,561.72	490.90
subtotal	subtotal	Total Regular Programs - Home Instruction	19,500.00	5,887.50	25,387.50	19,204.88	5,691.72	490.90
--- Regular Programs - Undistributed Instruction								
11-190-100-340	3040	Purchased Technical Services	116,876.00	(50.00)	116,826.00	112,188.91	2,552.00	2,085.09
11-190-100-500	3060	Other Purchased Services (400-500 series)	48,132.00	(818.98)	47,313.02	27,979.68	16,844.84	2,488.50
11-190-100-610	3080	General Supplies	595,776.00	(17,201.18)	578,574.82	494,607.13	24,888.44	59,079.25
11-190-100-640	3100	Textbooks	26,658.00	17,505.16	44,163.16	41,593.85	556.00	2,013.31
11-190-100-800	3120	Other Objects	30,050.00	(2,100.00)	27,950.00	6,626.00	1,764.00	19,560.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	817,492.00	(2,665.00)	814,827.00	682,995.57	46,605.28	85,226.15
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	9,999,016.00	452,209.75	10,451,225.75	5,427,607.77	4,845,516.73	178,101.25
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	410,106.00	(1,573.00)	408,533.00	210,980.00	197,553.00	0.00
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,458.64	41,690.64	21,013.74	20,676.10	0.80
11-204-100-610	4600	General Supplies	1,593.00	0.00	1,593.00	1,521.56	0.00	71.44
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	449,931.00	1,885.64	451,816.64	233,515.30	218,229.10	72.24
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	319,790.00	(9,740.00)	310,050.00	161,025.00	149,025.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	495,543.00	(6,090.84)	489,452.16	279,601.64	209,850.52	0.00
11-212-100-500	6580	Other Purchased Services (400-500 series)	2,000.00	0.00	2,000.00	0.00	1,600.00	400.00
11-212-100-610	6600	General Supplies	29,800.00	0.00	29,800.00	7,801.75	17,372.91	4,625.34
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	3,041.25	1,574.69	1,614.06
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	(16,110.84)	837,532.16	451,469.64	379,423.12	6,639.40
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	(2,362.50)	1,697,169.50	853,429.01	843,454.49	286.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
11-213-100-xxx	7160	Total Resource Room/Resource Center	1,702,532.00	(2,362.50)	1,700,169.50	853,429.01	846,454.49	286.00
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	285,715.00	(285,040.00)	675.00	675.00	0.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(117,540.80)	4,296.20	4,296.20	0.00	0.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	407,552.00	(402,580.80)	4,971.20	4,971.20	0.00	0.00
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
11-219-100-xxx	9420	Total Home Instruction	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
subtotal special ed	10300	Total Special Education - Instruction	3,419,658.00	(419,168.50)	3,000,489.50	1,543,385.15	1,450,106.71	6,997.64
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	114,035.00	(8,940.00)	105,095.00	53,907.50	51,187.50	0.00
11-230-100-610	11100	General Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	115,535.00	(8,940.00)	106,595.00	53,907.50	51,187.50	1,500.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	181,270.00	(1,000.00)	180,270.00	87,220.00	93,050.00	0.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	181,270.00	(1,000.00)	180,270.00	87,220.00	93,050.00	0.00
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	271,479.00	0.00	271,479.00	133,840.01	137,638.99	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	3,400.00	1,091.22	4,491.22	1,331.50	0.00	3,159.72
11-401-100-600	17040	Supplies and Materials	5,912.00	(1,232.00)	4,680.00	2,198.64	292.50	2,188.86
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	376.00	0.00	3,077.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	284,244.00	(140.78)	284,103.22	137,746.15	137,931.49	8,425.58
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	659,017.00	7,740.00	666,757.00	318,965.42	347,790.58	1.00
11-402-100-500	17520	Purchased Services (300-500 series)	100,100.00	1,306.00	101,406.00	75,182.63	8,750.00	17,473.37
11-402-100-600	17540	Supplies and Materials	71,700.00	4,401.00	76,101.00	44,677.80	2,418.43	29,004.77
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	7,230.00	0.00	3,270.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	0.00	75,000.00	5,000.00	0.00	70,000.00
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	916,317.00	13,447.00	929,764.00	451,055.85	358,959.01	119,749.14
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	270,805.00	114,010.20	384,815.20	174,880.69	206,574.51	3,360.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	115,246.00	(37,000.00)	78,246.00	27,185.20	39,857.80	11,203.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(7,374.00)	6,652.00	2,621.60	3,932.40	98.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	614,035.00	(98,148.78)	515,886.22	212,315.24	298,373.38	5,197.60
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,014,112.00	(28,512.58)	985,599.42	417,002.73	548,738.09	19,858.60
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	286,692.00	0.00	286,692.00	157,975.49	128,716.51	0.00
11-000-211-xxx	29680	Total Attendance and Work	286,692.00	0.00	286,692.00	157,975.49	128,716.51	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	249,422.00	19,983.00	269,405.00	150,086.62	119,318.38	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	0.00	15,600.00	13,750.00	750.00	1,100.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	348.71	133.69	6,267.60
11-000-213-600	30580	Supplies and Materials	9,315.00	3,100.00	12,415.00	5,018.02	4,504.27	2,892.71
11-000-213-616	30585	Supplies - Menstrual Products	0.00	3,000.00	3,000.00	1,148.30	248.00	1,603.70
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	170.00	0.00	483.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	281,740.00	26,083.00	307,823.00	170,521.65	124,954.34	12,347.01
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	328,552.00	(1,530.00)	327,022.00	172,509.32	154,161.99	350.69
11-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	0.00	83,564.00	33,435.00	47,815.00	2,314.00
11-000-216-600	40540	Supplies and Materials	4,145.00	0.00	4,145.00	3,954.00	67.10	123.90
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	416,261.00	(1,530.00)	414,731.00	209,898.32	202,044.09	2,788.59
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	485,475.00	93,932.50	579,407.50	267,274.04	312,133.46	0.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	485,475.00	93,932.50	579,407.50	267,274.04	312,133.46	0.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	794,768.00	(72,545.67)	722,222.33	387,756.88	334,465.45	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	90,525.00	0.00	90,525.00	52,456.20	38,068.80	0.00
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	104,783.00	272.00	105,055.00	21,453.16	83,600.00	1.84

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500	41600	Other Purchased Services (400-500 series)	1,364.00	0.00	1,364.00	0.00	0.00	1,364.00
11-000-218-600	41620	Supplies and Materials	11,380.00	(3,436.65)	7,943.35	4,944.80	2,748.24	250.31
11-000-218-800	41640	Other Objects	3,366.00	(1,977.00)	1,389.00	0.00	1,389.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,008,186.00	(77,687.32)	930,498.68	466,611.04	460,271.49	3,616.15
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	2,991.25	624,618.25	352,863.69	271,754.56	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.00	92,525.00	53,722.94	38,802.06	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	0.00	7,200.00	2,899.00	0.00	4,301.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	13,344.00	0.00	13,344.00	13,342.57	0.00	1.43
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	0.00	5,307.00	713.25	1,800.00	2,793.75
11-000-219-600	42160	Supplies and Materials	18,058.00	(100.00)	17,958.00	15,513.96	144.00	2,300.04
11-000-219-800	42180	Other Objects	3,095.00	100.00	3,195.00	0.00	0.00	3,195.00
11-000-219-xxx	42200	Total Child Study Teams	761,156.00	2,991.25	764,147.25	439,055.41	312,500.62	12,591.22
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	674,176.00	35,079.00	709,255.00	413,731.68	295,523.32	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	0.00	93,544.00	54,567.36	38,976.64	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	0.00	15,468.00	9,023.00	6,445.00	0.00
11-000-221-110	43060	Other Salaries	53,100.00	0.00	53,100.00	50,310.00	2,790.00	0.00
11-000-221-176	43080	Salaries of Facilitators, Math and Literacy Coaches	93,875.00	(93,875.00)	0.00	0.00	0.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	1,720.00	(125.00)	1,595.00	730.00	0.00	865.00
11-000-221-600	43160	Supplies and Materials	2,490.00	(444.00)	2,046.00	246.19	0.00	1,799.81
11-000-221-800	43180	Other Objects	1,882.00	(50.00)	1,832.00	924.92	0.00	907.08
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(59,415.00)	876,840.00	529,533.15	343,734.96	3,571.89
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	104,976.00	(562.75)	104,413.25	52,437.50	51,975.75	0.00
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	24,202.19	512,383.19	316,117.34	196,264.47	1.38
11-000-222-500	43560	Other Purchased Services (400-500 series)	26,469.00	149.01	26,618.01	19,360.92	60.00	7,197.09
11-000-222-600	43580	Supplies and Materials	6,470.00	3,172.99	9,642.99	7,353.45	947.72	1,341.82
11-000-222-800	43600	Other Objects	605.00	0.00	605.00	280.00	190.00	135.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	626,701.00	26,961.44	653,662.44	395,549.21	249,437.94	8,675.29
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	11,160.00	0.00	11,160.00	0.00	11,160.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Service	7,340.00	35,073.00	42,413.00	23,200.42	13,842.58	5,370.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	8,490.00	1,165.78	9,655.78	3,535.91	926.93	5,192.94
11-000-223-600	44140	Supplies and Materials	610.00	0.00	610.00	364.01	0.00	245.99
11-000-223-xxx	44180	Total Instructional Staff Training Services	27,600.00	36,238.78	63,838.78	27,100.34	25,929.51	10,808.93
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	355,729.00	26,481.55	382,210.55	248,410.94	133,799.61	0.00
11-000-230-331	45040	Legal Services	105,000.00	0.00	105,000.00	37,927.50	47,037.50	20,035.00
11-000-230-332	45060	Audit Fees	15,000.00	0.00	15,000.00	12,500.00	0.00	2,500.00
11-000-230-334	45080	Architectural/Engineering Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-230-339	45100	Other Purchased Professional Services	10,000.00	(7,181.59)	2,818.41	0.00	0.00	2,818.41
11-000-230-340	45120	Purchased Technical Services	21,767.00	7,181.59	28,948.59	28,948.59	0.00	0.00
11-000-230-530	45140	Communications / Telephone	105,450.00	(3,284.16)	102,165.84	54,288.73	28,292.52	19,584.59
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,976.00	0.00	90,976.00	74,692.35	1,304.60	14,979.05
11-000-230-610	45200	General Supplies	8,847.00	13,694.35	22,541.35	13,421.28	1,978.70	7,141.37
11-000-230-890	45260	Miscellaneous Expenditures	12,050.00	0.00	12,050.00	6,399.00	0.00	5,651.00
11-000-230-895	45280	BOE Membership Dues and Fees	14,000.00	0.00	14,000.00	12,975.90	0.00	1,024.10

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-xxx	45300	Total Support Services - General Administration	743,819.00	36,891.74	780,710.74	489,564.29	212,412.93	78,733.52
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	790,870.00	(49,828.00)	741,042.00	426,733.27	314,308.73	0.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	302,043.00	(375.95)	301,667.05	164,297.96	137,369.09	0.00
11-000-240-300	46080	Purchased Professional and Technical Services	4,100.00	6,225.00	10,325.00	0.00	7,972.00	2,353.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	75,226.00	(8,209.86)	67,016.14	57,519.49	3,859.87	5,636.78
11-000-240-600	46120	Supplies and Materials	37,587.00	(4,933.05)	32,653.95	1,862.43	22,290.37	8,501.15
11-000-240-800	46140	Other Objects	10,920.00	6,000.00	16,920.00	12,795.00	1,000.00	3,125.00
11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(51,121.86)	1,169,624.14	663,208.15	486,800.06	19,615.93
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	569,468.00	6,199.50	575,667.50	334,937.30	240,730.20	0.00
11-000-251-330	47020	Purchased Professional Services	2,000.00	4,100.00	6,100.00	2,100.00	4,000.00	0.00
11-000-251-340	47040	Purchased Technical Services	8,821.00	0.00	8,821.00	8,820.00	0.00	1.00
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	2,250.00	1,638.81	3,888.81	3,052.04	315.12	521.65
11-000-251-600	47100	Supplies and Materials	10,500.00	(492.74)	10,007.26	9,572.26	435.00	0.00
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	0.00	3,000.00	2,816.10	0.00	183.90
11-000-251-xxx	47200	Total Central Services	596,039.00	11,445.57	607,484.57	361,297.70	245,480.32	706.55
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
11-000-252-xxx	47620	Total Administrative Information Technology	7,116.00	0.00	7,116.00	3,558.00	3,558.00	0.00
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	2,711.82	2,711.82	1,878.50	833.32	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	159,874.00	(2,470.00)	157,404.00	94,127.11	28,754.50	34,522.39
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	159,874.00	241.82	160,115.82	96,005.61	29,587.82	34,522.39
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	992,406.00	(50,326.32)	942,079.68	518,250.39	423,805.45	23.84
11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	49,493.00	108,390.00	48,261.28	60,128.72	0.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	194,596.00	(21,959.00)	172,637.00	125,532.65	25,812.87	21,291.48
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	244,500.00	0.00	244,500.00	244,500.00	0.00	0.00
11-000-262-490	49120	Other Purchased Property Services	28,200.00	18,012.58	46,212.58	28,482.01	12,290.66	5,439.91
11-000-262-520	49140	Insurance	242,481.00	12,721.00	255,202.00	252,202.00	0.00	3,000.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	0.00	2,000.00	68.47	731.53	1,200.00
11-000-262-610	49180	General Supplies	98,025.00	(14,259.04)	83,765.96	48,987.28	18,804.70	15,973.98
11-000-262-621	49200	Energy (Natural Gas)	186,153.00	3,436.00	189,589.00	98,898.02	90,690.98	0.00
11-000-262-622	49220	Energy (Electricity)	339,727.00	(3,436.00)	336,291.00	171,876.80	153,123.20	11,291.00
11-000-262-800	49280	Other Objects	10,700.00	(2,530.00)	8,170.00	3,352.54	787.20	4,030.26
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	193,720.00	0.00	193,720.00	193,720.00	0.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
11-000-262-xxx	49340	Total Custodial Services	2,636,405.00	(8,847.78)	2,627,557.22	1,779,131.44	786,175.31	62,250.47
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	205,103.00	0.00	205,103.00	113,518.39	91,584.61	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	7,965.60	49,910.60	32,791.61	16,473.02	645.97
11-000-263-610	50060	General Supplies	14,000.00	20,349.40	34,349.40	27,460.50	6,549.39	339.51
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	261,048.00	28,315.00	289,363.00	173,770.50	114,607.02	985.48
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	286,009.00	5,053.60	291,062.60	165,841.35	125,221.25	0.00
11-000-266-300	51020	Purchased Professional and Technical Services	36,500.00	4,532.66	41,032.66	23,947.87	15,009.13	2,075.66
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	250.00	(189.44)	60.56	0.00	0.00	60.56
11-000-266-610	51060	General Supplies	2,135.00	1,848.20	3,983.20	3,983.20	0.00	0.00

**Report of the Secretary to the Board of Education
Manasquan Board of Education**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-xxx	51100	Total Security	324,894.00	11,245.02	336,139.02	193,772.42	140,230.38	2,136.22
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	30,954.06	3,413,175.06	2,242,679.97	1,070,600.53	99,894.56
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,124.00	0.00	16,124.00	9,441.86	6,682.14	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	621.58	44,621.58	26,687.83	17,933.75	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	9,600.00	14,400.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	(12,568.00)	156,387.00	70,223.97	47,176.00	38,987.03
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	0.00	48,158.00	0.00	0.00	48,158.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	0.00	145,200.00	145,200.00	71,203.38	73,996.62	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	(17,000.00)	241,798.00	66,794.07	69,723.43	105,280.50
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	422,220.00	(162,200.00)	260,020.00	64,987.19	87,974.96	107,057.85
11-000-270-xxx	52480	Total Student Transportation Services	988,255.00	(45,946.42)	942,308.58	318,938.30	317,886.90	305,483.38
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	506,495.00	57,900.35	564,395.35	276,048.12	288,347.23	0.00
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	1,188.04	544,256.04	5,948.44	538,307.60	0.00
11-000-291-260	71160	Worker's Compensation	152,255.00	(6,002.22)	146,252.78	146,252.78	0.00	0.00
11-000-291-270	71180	Health Benefits	4,439,409.00	(53,086.17)	4,386,322.83	2,668,490.27	1,717,832.56	0.00
11-000-291-280	71200	Tuition Reimbursement	221,242.00	(29,775.08)	191,466.92	78,825.56	28,057.98	84,583.38
11-000-291-290	71220	Other Employee Benefits	549,088.00	(61,091.55)	487,996.45	295,795.11	192,201.34	0.00
total unallocated benefits	71240	11-000-291-2xx	6,411,557.00	(90,866.63)	6,320,690.37	3,471,360.28	2,764,746.71	84,583.38
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,411,557.00	(90,866.63)	6,320,690.37	3,471,360.28	2,764,746.71	84,583.38
	72140	Total Undistributed Expenditures	19,193,931.00	(89,581.47)	19,104,349.53	10,631,128.07	7,809,946.46	663,275.00
	72260	Total General Expense	34,109,971.00	(53,174.00)	34,056,797.00	18,332,050.49	14,746,697.90	978,048.61
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	4,000.00	2,998.00	6,998.00	6,998.00	0.00	0.00
12-130-100-730	73060	Grades 6-8	4,000.00	(501.00)	3,499.00	3,499.00	0.00	0.00
12-140-100-730	73080	Grades 9-12	8,000.00	(2,497.00)	5,503.00	5,498.00	0.00	5.00
-		Total Instructional Equipment - Regular Education	16,000.00	0.00	16,000.00	15,995.00	0.00	5.00
--- Equipment - Undistributed:								
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	56,190.00	56,190.00	22,190.00	34,000.00	0.00
12-000-266-730	75760	Undistributed Expenditures - Security	12,150.00	941.00	13,091.00	13,090.00	0.00	1.00
-		Total Equipment - Undistributed	12,150.00	57,131.00	69,281.00	35,280.00	34,000.00	1.00
12-xxx-xxx-73x	75880	Total Equipment	28,150.00	57,131.00	85,281.00	51,275.00	34,000.00	6.00
-- Facilities Acquisition and Construction Services								
12-000-400-450	76080	Construction Services	12,898.00	0.00	12,898.00	12,898.00	0.00	0.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	0.00	27,109.00	0.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	40,007.00	0.00	40,007.00	12,898.00	27,109.00	0.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	68,157.00	57,131.00	125,288.00	64,173.00	61,109.00	6.00
	84060	Total General Fund	34,178,128.00	3,957.00	34,182,085.00	18,396,223.49	14,807,806.90	978,054.61

**Manasquan Board of Education
Monthly Transfer Report
2024-25 January**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,015,016.00	.00	10,015,016.00	1,001,501.60	452,209.75	4.52	1,453,711.35	166,802.44
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	4,618,199.00	.00	4,618,199.00	461,819.90	-388,422.00	-8.41	73,397.90	10,857.28
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional	11-4xx-100-xxx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,200,561.00	3,957.00	1,204,518.00	120,451.80	9,349.22	.78	129,801.02	127,156.72
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		15,833,776.00	3,957.00	15,837,733.00	1,583,773.30	73,136.97	.46	1,656,910.27	304,816.44
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,014,112.00	.00	1,014,112.00	101,411.20	-28,512.58	-2.81	72,898.62	19,858.60
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	2,964,475.00	.00	2,964,475.00	296,447.50	-21,651.63	-.73	274,795.87	37,229.67
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	963,855.00	.00	963,855.00	96,385.50	28,539.78	2.96	124,925.28	11,747.82
General Administration	11-000-230-xxx	743,819.00	.00	743,819.00	74,381.90	36,891.74	4.96	111,273.64	78,371.52
School Administration	11-000-240-xxx	1,220,746.00	.00	1,220,746.00	122,074.60	-51,121.86	-4.19	70,952.74	18,356.93
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	.00	603,155.00	60,315.50	11,445.57	1.90	71,761.07	706.55
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	.00	3,382,221.00	338,222.10	30,954.06	.92	369,176.16	95,794.56
Student Transportation Services	11-000-270-xxx	988,255.00	.00	988,255.00	98,825.50	-45,946.42	-4.65	52,879.08	305,483.38
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	.00	6,411,557.00	641,155.70	-90,866.63	-1.42	550,289.07	84,583.38
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		18,292,195.00	.00	18,292,195.00	1,829,219.50	-130,267.97	-.71	1,698,951.53	652,132.41
Equipment	12-xxx-xxx-73x	12,150.00	.00	12,150.00	1,215.00	57,131.00	470.21	58,346.00	1.00

**Manasquan Board of Education
Monthly Transfer Report
2024-25 January**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	12-000-4xx-xxx	40,007.00	.00	40,007.00	4,000.70	.00	.00	4,000.70	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		52,157.00	.00	52,157.00	5,215.70	57,131.00	109.54	62,346.70	1.00
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		34,178,128.00	3,957.00	34,182,085.00	3,418,208.50	.00	.00	3,418,208.50	956,949.85

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO-25-0001719 to Bloxom, Doug

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00

PO TOTAL COST: \$74.00**PO-25-0001720 to Njasc**

Item Description	Unit Price	Qty	Total Price
Student council trip	1516.00	1	1516.00

PO TOTAL COST: \$1,516.00**PO-25-0001721 to Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED	14.88	1	14.88

PO TOTAL COST: \$19.82**PO-25-0001722 to Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
NAME PLATE FOR LAKE COMO REP - SEE ATTACHED	14.88	1	14.88

PO TOTAL COST: \$19.82**PO-25-0001723 to Amazon.Com Llc**

Item Description	Unit Price	Qty	Total Price
SHIFTER FOR GROUNDS EQUIPT. (GATOR) - NECESSARY FOR PLOWING AND SALTING	35.95	2	71.90

PO TOTAL COST: \$82.24**PO-25-0001724 to Team Life Inc.**

Item Description	Unit Price	Qty	Total Price
AED Supplies for the 24-25 School Year	4063.00	1	4063.00
Please see Quote 18539 attached for details			

PO TOTAL COST: \$4,063.00**PO-25-0001725 to Sjtca**

Item Description	Unit Price	Qty	Total Price
entry fee for sjtca winter track meet	500.00	1	500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO TOTAL COST: \$500.00

PO-25-0001726 to The Armory Foundation

Item Description	Unit Price	Qty	Total Price
entry fee for armory hispanic games - 1/4/25	59.50	1	59.50

PO TOTAL COST: \$59.50

PO-25-0001727 to United States Bronze Sign Co., Inc.

Item Description	Unit Price	Qty	Total Price
4" wide x 1.5" wide flat band border, va brown background, cast leather texture, full color logo, 2 holes and screws in the face.	130.00	1	130.00
Replacing check #55535 from 6/3/24		1	

PO TOTAL COST: \$157.00

PO-25-0001728 to Neptune Aquatic Center

Item Description	Unit Price	Qty	Total Price
1/11/25 - entry fee for boys/girls swim in monmouth county swim championship	400.00	1	400.00

PO TOTAL COST: \$400.00

PO-25-0001729 to Jonathan Green

Item Description	Unit Price	Qty	Total Price
MAG CHLORIDE PELLETS (SALT) FOR THE DISTRICT - 2 PALLETS) QUOTED 1/6/25.	1920.00	1	1920.00

PO TOTAL COST: \$1,955.00

PO-25-0001730 to John McDermott

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-25-0001731 to Superior Central Boiler

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ES FOR TEMP MALFUNCTION ON BOILER	260.00	1	260.00

PO TOTAL COST: \$260.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO-25-0001732 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Sony ZX Series Wired On-Ear Headphones, White MDR-ZX110	9.50	20	190.00

PO TOTAL COST: \$190.00

PO-25-0001733 to Dell Computer

Item Description	Unit Price	Qty	Total Price
Dell Dock- WD19S 90w Power Delivery - 130w AC (210-AZBG)	150.74	7	1055.18
Dell Monitor Docking Station Mounting Kit (575-BBIV)	23.12	7	161.84

PO TOTAL COST: \$1,217.02

PO-25-0001734 to Jacobs Demolition And Carting

Item Description	Unit Price	Qty	Total Price
Dumping Fee-30 Yard for Manasquan Elementary School - 168 Broad St., Manasquan, NJ	818.00	1	818.00
Fuel Surcharge	25.00	1	25.00
.		1	
Estimate #7469		1	

PO TOTAL COST: \$843.00

PO-25-0001735 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HHSOET Wall Mount Magnetic Power Strip, Under Desk 6 Outlet 360° Rotating Mountable, Metal Long Heavy Duty Surge Protect or for Garage, Shop, Gaming Table Or Workspace, 15FT Extension Cord. (Black)	32.99	8	263.92

PO TOTAL COST: \$263.92

PO-25-0001736 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Cable Matters 90-Degree Flat 48Gbps Ultra HD 8K HDMI Cable 6 ft with 8K @60Hz, 4K @120Hz and HDR Support for PS5, Xbox Series X/S, RTX3080 / 3090, RX 6800/6900, Apple TV, and More - 6 Feet, Cable Matters	9.95	1	9.95
200pcs 3/4" 3M Back-Glue Self Adhesive Black Strong Cable Zip Tie Mounts with 8" Ties, Screws, UV Protection Outdoor Sticky Wire Fasteners Cable Clips Management Anchors Organizer Holders Squares	15.99	1	15.99
Tivid 59inch USB 2.0 High Speed Printer/Scanner Right Angle Cable USB Printer Cable 90 Degree USB 2.0 A Male to B Male Printer Scanner USB B Cable Cord with 480Mbps (Up Angle, 4.9Feet)	9.90	1	9.90

PO TOTAL COST: \$35.84

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO-25-0001737 to Booktowne

Item Description	Unit Price	Qty	Total Price
Frankenstein Paperback - 1831 Version ISBN: 978-0-451-53224-4	6.95	100	695.00
20% discount	-139.00	1	-139.00

PO TOTAL COST: \$556.00

PO-25-0001738 to Critical Response Group, Inc.

Item Description	Unit Price	Qty	Total Price
Annual Implementation & Maintenance Subscription	535.00	2	1070.00
.		1	
Estimate #MPSD71524		1	

PO TOTAL COST: \$1,070.00

PO-25-0001739 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
		1	
QUOTE 038450- 20 CASES OF #5 CHEMI DISPENSER BATHROOM CLEANER.	69.84	20	1396.80
2 BRUTE BARRELS FOR CUSTODIAL USE	66.65	2	133.30
QUOTE 038491 - CASES OF NABC QUART BOTTLES	37.12	4	148.48

PO TOTAL COST: \$1,678.58

PO-25-0001740 to Everon , LLC

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR COMMON TROUBLE	1000.00	1	1000.00

PO TOTAL COST: \$702.00

PO-25-0001741 to Home Depot

Item Description	Unit Price	Qty	Total Price
Home Depot Woodshop supplies. See attached list for details.	463.30	1	463.30

PO TOTAL COST: \$463.30

PO-25-0001742 to Fast

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO INVESTIGATE A DIALER ISSUE	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0001743 to Up N Runnin' II, LLC

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS GATOR & PLOW FOR REPAIRS	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-25-0001744 to Njtesol/njbe, Inc

Item Description	Unit Price	Qty	Total Price
Purchase Order MUST be uploaded to the link provided on the form.	.00	1	.00
2025 SPRING CONFERENCE In-Person at the Hyatt Regency Hotel One Day - Tuesday, May 20th	325.00	1	325.00

PO TOTAL COST: \$325.00

PO-25-0001745 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
NAME PLATE FOR SENDING DISTRICT REP. D.D. SEE ATTACHED QUOTE	14.88	1	14.88

PO TOTAL COST: \$19.82

PO-25-0001746 to Rke Athletic Lettering

Item Description	Unit Price	Qty	Total Price
5350 JACKET - LARGE	125.00	1	125.00
SCREENING FOR JACKETS	15.00	8	120.00

PO TOTAL COST: \$245.00

PO-25-0001747 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO INVESTIGATE LACK OF HEAT IN THE HS BAND ROOM	1500.00	1	1500.00

PO TOTAL COST: \$340.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO-25-0001748 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
LOCK BOX WITH COMBO FOR DISTRICT (FACILITIES) KEYS	24.98	1	24.98

PO TOTAL COST: \$31.97

PO-25-0001749 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
ULIBERMAGNET 10Pack Anti-Scratch Neodymium Magnet with Rubber Coated and M4 Female Thread,Super Strong Magnetic Mounting for Lighting,Camera,Tools and equipement	19.50	1	19.50

PO TOTAL COST: \$26.49

PO-25-0001750 to Ereflect Inc

Item Description	Unit Price	Qty	Total Price
Typesy (Renewal) 375 licenses	1968.75	1	1968.75

PO TOTAL COST: \$1,968.75

PO-25-0001751 to Sherwin-Williams

Item Description	Unit Price	Qty	Total Price
PAINT AND MISC. SUPPLIES	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0001752 to Lakeshore Learning Materials

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Teaching Aids Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Teaching Resources, Natural Color Big Bins - Set Of 3	35.99	3	107.97
Classroom Furniture, Flex-Space Jr. Mobile Book Center	809.10	2	1618.20

PO TOTAL COST: \$1,726.17

PO-25-0001753 to Hct Control Technology

Item Description	Unit Price	Qty	Total Price
2018 BUILDING - REPLACE 6 FAILED SPACE SENSORS PLUS SPARES - PROPOSAL 25-0045	2265.00	1	2265.00

PO TOTAL COST: \$2,265.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO-25-0001754 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
soundcore Life Q30 by Anker, Hybrid Active Noise Cancelling Headphones with Multiple Modes, Hi-Res Sound, Custom EQ via App, 50H Playtime, Comfortable Fit, Bluetooth, Multipoint Connection	79.98	1	79.98

PO TOTAL COST: \$79.98

PO-25-0001755 to Parts-People.Com, Inc

Item Description	Unit Price	Qty	Total Price
Dell Latitude 3310 2-in-1 Palmrest Touchpad Keyboard Assembly - No BL - RDX31 - 8D034	75.95	5	379.75

PO TOTAL COST: \$379.75

PO-25-0001756 to Jesse Place

Item Description	Unit Price	Qty	Total Price
Reimbursement for Pre-Authorized Credit Card Purchase: 20 Minecraft EDU Licenses for Microsoft 365 Signed Pre-Authorization Form Attached	100.80	1	100.80

PO TOTAL COST: \$100.80

PO-25-0001757 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Teaching Aids Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717707619 Vendor Acct#: 622657			
Classroom Storage, Storex Classroom Storage Bin With Lid, 4 Gallon, Translucent, Pack Of 6 Bid Manufacturer: Storex Bid Part Number: 62570d06c	24.97	9	224.73

PO TOTAL COST: \$224.73

PO-25-0001758 to Language Testing International Inc.

Item Description	Unit Price	Qty	Total Price
Seal of Biliteracy Testing	690.00	1	690.00
See attached invoice for testing details			

PO TOTAL COST: \$690.00

PO-25-0001759 to Brady Becker

Item Description	Unit Price	Qty	Total Price
1/7/25 - f/jv boys bball v. jackson memorial	132.00	1	132.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO TOTAL COST: \$132.00

PO-25-0001760 to Michael Mocerri

Item Description	Unit Price	Qty	Total Price
1/7/25 - varsity boys bball v. jackson memorial	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001761 to Ribon, Nelson

Item Description	Unit Price	Qty	Total Price
1/7/25 - varsity boys bball v. jackson memorial	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001762 to Mekhi Priester

Item Description	Unit Price	Qty	Total Price
1/7/25 - f/jv boys bball v. jackson memorial	132.00	1	132.00

PO TOTAL COST: \$132.00

PO-25-0001763 to Joe Knipper

Item Description	Unit Price	Qty	Total Price
1/8/25 - v/jv wrestling v. tre	159.00	1	159.00

PO TOTAL COST: \$159.00

PO-25-0001764 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
4 - over the door hooks; 1 - multi-weight storage rack stand	131.09	1	131.09

PO TOTAL COST: \$131.09

PO-25-0001765 to Northeast Roof Maintenance Inc.

Item Description	Unit Price	Qty	Total Price
FIELDHOUSE - GUTTER REPAIRS NEAR THE ENTRANCE WHERE WE HAVE HAD ICING ISSUES.	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-25-0001766 to Magic Touch Construction Co. Inc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

Item Description	Unit Price	Qty	Total Price
.		1	
.		1	
Exclusions and Qualifications: - We exclude other than normal working hours. - We exclude repairs to existing brick facade, sub-base asphalt or any unforeseen conditions. - We exclude any repairs to existing doors or thresholds. - We exclude permit fees. - We exclude as-built drawings or calculations of any kind.			
- Mobilize all equipment and materials to site. - Provide temporary protections of work area. - Demo existing vinyl screen fence, chain link fence, masonry walls, curbing, concrete pad, and asphalt. - All materials to be properly disposed of. - Layout for new curbing and fence locations, accordingly. - Furnish and install all materials for forming, pouring and finish of new perimeter curbing (approx 100') per 6"x18" concrete vertical curb detail on drawings. - Furnish and install new HMA at entrance per H.M.A. detail on drawings. - Furnish and install new chain link fence, black vinyl coated, per detail on drawings. - Furnish and install new louvered aluminum privacy screen and gate, 8' height per detail with listed hardware. - Topsoil restoration at areas affected by site work. - Clean site and demobilize all leftover materials, equipment, temporary protections, etc.	115000.00	1	115000.00
Proposal #9257		1	

PO TOTAL COST: \$115,000.00

PO-25-0001767 to Rainbow Resource Center, Inc.

Item Description	Unit Price	Qty	Total Price
180 Days of Spelling and Word Study for 6th Grade	15.45	1	15.45
180 Days of Reading for 8th Grade	15.45	1	15.45
180 Days of Reading for 7th Grade	15.45	1	15.45
180 Days of Reading for 4th Grade, 2nd Edition	15.45	1	15.45
180 Days of Reading for 6th Grade, 2nd Edition	15.45	1	15.45
180 Days of Reading for 5th Grade, 2nd Edition	15.45	1	15.45
180 Days of Spelling and Word Study for 5th Grade	15.45	1	15.45
180 Days of Spelling and Word Study for 4th Grade	15.45	1	15.45

PO TOTAL COST: \$135.96

PO-25-0001768 to Megan Manetta

Item Description	Unit Price	Qty	Total Price
Meal and Incidentals for Travel Days 12/1 & 12/5(GSA Rate)	51.75	2	103.50
Travel Reimbursement for Megan Manetta to Blue Ribbon School of Excellence Conference Orlando, FL December 1 - December 5, 2024		1	

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

Item Description	Unit Price	Qty	Total Price
Airfare reimbursement (Receipt and cost comparison attached)	273.00	1	273.00
Meal and Incidentals for Conference days 12/2-12/4 (GSA Rate)	69.00	3	207.00
Mileage Manasquan NJ to Philadelphia Airport 159.2 miles round trip	47.94	1	47.94

PO TOTAL COST: \$631.44

PO-25-0001769 to Director Of Athletics Association

Item Description	Unit Price	Qty	Total Price
registration fee for daanj annual conference	475.00	1	475.00
as per board approval dated Jan. 7, 2025		1	

PO TOTAL COST: \$475.00

PO-25-0001770 to Herff Jones

Item Description	Unit Price	Qty	Total Price
ENCUMBERED For EOY		1	
Graduation caps and gowns keepers per unit	29.25	61	1784.25

PO TOTAL COST: \$1,784.25

PO-25-0001771 to Centurion Printing

Item Description	Unit Price	Qty	Total Price
ENCUMBERED FOR EOY		1	
printing of MES Grade 8 PROGRAMS as approved by the BOE renewal printing Bid	.86	400	344.00

PO TOTAL COST: \$344.00

PO-25-0001772 to Awards of Brick

Item Description	Unit Price	Qty	Total Price
ENCUMBERED for EOY		1	
academic and athletic awards for the 2024-2025 school year	642.00	1	642.00
		1	

PO TOTAL COST: \$642.00

PO-25-0001773 to Megan Manetta

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

Item Description	Unit Price	Qty	Total Price
ENCUMBERED FOR EOY		1	
Flowers for 8th Grade Graduation - Estimate	120.00	1	120.00
PO TOTAL COST: \$120.00			

PO-25-0001774 to Nicholas Vallo

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00
PO TOTAL COST: \$74.00			

PO-25-0001775 to Rebel Track Club

Item Description	Unit Price	Qty	Total Price
12/11/24 - rebel shot/field series 1	255.00	1	255.00
PO TOTAL COST: \$255.00			

PO-25-0001776 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
3 doz rawlings practice baseballs; 4 doz wilson pro series baseballs	510.20	1	510.20
PO TOTAL COST: \$510.20			

PO-25-0001777 to Jim Crowdell

Item Description	Unit Price	Qty	Total Price
1/9/25 - ice hockey v. wall	110.00	1	110.00
PO TOTAL COST: \$110.00			

PO-25-0001778 to Hyland, Kevin

Item Description	Unit Price	Qty	Total Price
1/10-13 - athletic trainer convention (phili)	865.52	1	865.52
PO TOTAL COST: \$865.52			

PO-25-0001779 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
1/10/25 - boys bball v. point boro	55.00	1	55.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO TOTAL COST: \$55.00

PO-25-0001780 to Peter Chalfin

Item Description	Unit Price	Qty	Total Price
1/10/25 - f/jv boys bball v. point boro	132.00	1	132.00

PO TOTAL COST: \$132.00

PO-25-0001781 to Kevin Juska

Item Description	Unit Price	Qty	Total Price
1/10/25 - freshman boys bball v. point boro	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001782 to Murray, Brian

Item Description	Unit Price	Qty	Total Price
1/10/25 - varsity boys bball v. point boro	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001783 to Charlie Gill

Item Description	Unit Price	Qty	Total Price
1/10/25 - varsity boys bball v. point boro	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001784 to Ronald Carlin

Item Description	Unit Price	Qty	Total Price
1/10/25 - jv boys bball v. point boro	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001785 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
UGREEN HDMI Cable Right Angle 4K 90 Degree HDMI Cord High Speed Down Angle HDMI 2.0 Cable, 4K@60Hz HD 3D 1080P ARC Compatible for Laptop Monitor Nintendo Switch Xbox PS5 PC TV 10FT	13.71	1	13.71
3.5mm Stereo to Bare Wire, 2 Pack 3ft Right Angle 1/8" 3 Pole TRS Male Connector to Open End, Audio Cable for Speaker and Headphone Cable Repair	9.99	1	9.99

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO TOTAL COST: \$30.69

PO-25-0001786 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Tripp Lite 4x4 HDMI Matrix Switch/Splitter w Audio Extractor 4K 60Hz HDR (B302-4HX4H-4K)	399.99	1	399.99

PO TOTAL COST: \$399.99

PO-25-0001787 to Jesse Place

Item Description	Unit Price	Qty	Total Price
TUITION REIMBURSEMENT 24/25	35500.00	1	35500.00

PO TOTAL COST: \$35,500.00

PO-25-0001788 to Lombardy Door Sales & Service Corp.

Item Description	Unit Price	Qty	Total Price
ESTIMATE 20710 - REMOVE AND REPLACE 1/2" INSULATED SOLAR BAN TEMPERED GLASS LITE	609.50	1	609.50

PO TOTAL COST: \$609.50

PO-25-0001789 to Jenna Platten

Item Description	Unit Price	Qty	Total Price
FALL 2024 TUITION REIMBURSEMENT 6 CREDITS	658.08	6	3948.48

PO TOTAL COST: \$3,948.48

PO-25-0001790 to Champion Roofing Inc.

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS ROOF LEAK IN FACULTY LOUNGE AT THE ES	750.00	1	750.00

PO TOTAL COST: \$750.00

PO-25-0001791 to Nj Department Of Treasury

Item Description	Unit Price	Qty	Total Price
WATER USE REGISTRATION - NEW	240.00	1	240.00
NJEMS BILL ID 000000282805700 INVOICE # 242244100		1	

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PO TOTAL COST: \$240.00

PO-25-0001792 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HP 508X Yellow High-yield Toner Cartridge Works with HP Color LaserJet Enterprise M552, M553, HP Color LaserJet Enterprise MFP M577 Series CF362X Amazon.com order number: 112-9398903-0403445	329.85	1	329.85
HP 508X Cyan High-yield Toner Cartridge Works with HP Color LaserJet Enterprise M552, M553, HP Color LaserJet Enterprise MFP M577 Series CF361X Amazon.com order number: 112-6051265-5334649	321.08	1	321.08
HP 508X Magenta High-yield Toner Cartridge Works with HP Color LaserJet Enterprise M552, M553, HP Color LaserJet Enterprise MFP M577 Series CF363X Amazon.com order number: 112-6199891-8486606	330.00	1	330.00

PO TOTAL COST: \$980.93

PO-25-0001793 to Tom Mahon

Item Description	Unit Price	Qty	Total Price
1/7/25 - boys bball v. jackson memorial	45.00	1	45.00

PO TOTAL COST: \$45.00

PO-25-0001794 to Jim Carrigan

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-25-0001795 to Andre Chamberlain

Item Description	Unit Price	Qty	Total Price
1/9/25 - ice hockey v. wall	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0001796 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
1/9/25 - ice hockey v. wall	55.00	1	55.00

PO TOTAL COST: \$55.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO-25-0001797 to Nancy Knitter

Item Description	Unit Price	Qty	Total Price
5/30/25 NJTESOL Mileage N. Knitter. 90 miles at .47 = 42.00	42.00	1	42.00

PO TOTAL COST: \$42.00

PO-25-0001798 to Njtesol/njbe, Inc

Item Description	Unit Price	Qty	Total Price
Attendee Registration - NJ TESOL Spring 5/30/25	325.00	1	325.00

PO TOTAL COST: \$325.00

PO-25-0001799 to Rogue Fitness

Item Description	Unit Price	Qty	Total Price
Rogue Bella Bar (Black Shaft/Bright Zinc Sleeve)	225.60	1	225.60
26LB Rogue Kettlebell	55.10	2	110.20
.		1	
Quote #176759		1	
35LB Rogue Kettlebell	65.55	2	131.10

PO TOTAL COST: \$567.29

PO-25-0001800 to Home Depot

Item Description	Unit Price	Qty	Total Price
TRINITY PRO Black 4-Tier Steel Wire Garage Storage Shelving Unit (72 in. W x 72 in. H x 30 in. D)	326.03	7	2282.21

PO TOTAL COST: \$2,290.42

PO-25-0001801 to Jaclyn Puleio

Item Description	Unit Price	Qty	Total Price
Travel Reimbursement for Jackie Puleio to Blue Ribbon School of Excellence Conference Orlando, FL December 1 - December 5, 2024		1	
Airfare reimbursement (Receipt and cost comparison attached)	273.00	1	273.00
Meal and Incidentals for Travel Days 12/1 & 12/5(GSA Rate)	51.75	2	103.50
Meal and Incidentals for Conference days 12/2-12/4 (GSA Rate)	69.00	3	207.00
Mileage Englishtown NJ to Philadelphia Airport 127.8 miles round trip	47.94	1	47.94
Tolls to and from Airport (see receipt)	9.34	1	9.34

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Run on 2/3/2025 1:42PM

PO TOTAL COST: \$640.78

PO-25-0001802 to Mes Pto

Item Description	Unit Price	Qty	Total Price
Grade 8 Fundraiser	2400.00	1	2400.00

PO TOTAL COST: \$2,400.00

PO-25-0001803 to Hard Rock Hotel & Casino

Item Description	Unit Price	Qty	Total Price
3/10/25 - 3/14/25 hotel reservation for Don Bramley - daanj athletic directors convention	288.00	1	288.00

PO TOTAL COST: \$288.00

PO-25-0001804 to Brookaire Co.

Item Description	Unit Price	Qty	Total Price
MERV 10 AIR FILTERS FOR THE HS -QUOTE 0106191	4304.00	1	4304.00

PO TOTAL COST: \$4,304.00

PO-25-0001805 to Bloxom, Doug

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-25-0001806 to John McDermott

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-25-0001807 to Terence Tyndall

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00

PO TOTAL COST: \$74.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO-25-0001808 to Lisa Murray

Item Description	Unit Price	Qty	Total Price
Instrument reimbursement - trombone	170.00	1	170.00

PO TOTAL COST: \$170.00

PO-25-0001809 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Cable Matters 90-Degree Flat 48Gbps Ultra HD 8K HDMI Cable 6 ft with 8K @60Hz, 4K @120Hz and HDR Support for PS5, Xbox Series X/S, RTX3080 / 3090, RX 6800/6900, Apple TV, and More - 6 Feet, Cable Matters	9.80	13	127.40
ULIBERMAGNET 10Pack Anti-Scratch Neodymium Magnet with Rubber Coated and M4 Female Thread,Super Strong Magnetic Mounting for Lighting,Camera,Tools and equipement	19.50	2	39.00
Tivid 59inch USB 2.0 High Speed Printer/Scanner Right Angle Cable USB Printer Cable 90 Degree USB 2.0 A Male to B Male Printer Scanner USB B Cable Cord with 480Mbps (Up Angle, 4.9Feet)	9.90	9	89.10

PO TOTAL COST: \$255.50

PO-25-0001810 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Gaiam Classic Chair Ball - Extra 52cm Balance Ball, Charcoal	17.94	1	17.94

PO TOTAL COST: \$24.93

PO-25-0001811 to Jim Carrigan

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-25-0001812 to Dell Computer

Item Description	Unit Price	Qty	Total Price
Dell Monitor Slim Soundbar - SB521A (520-AARU)	41.62	1	41.62

PO TOTAL COST: \$41.62

PO-25-0001813 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
See attached.	436.20	1	436.20

PO TOTAL COST: \$436.20

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO-25-0001814 to Everon , LLC

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BROKEN PULL STATION DUE TO DRISCOLL FOODS	750.00	1	750.00

PO TOTAL COST: \$758.46

PO-25-0001815 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
See attached.	456.00	1	456.00

PO TOTAL COST: \$456.00

PO-25-0001816 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
See attached.	108.00	1	108.00

PO TOTAL COST: \$108.00

PO-25-0001817 to Keira Shelly

Item Description	Unit Price	Qty	Total Price
Instrument reimbursement - Alto Sax	234.00	1	234.00

PO TOTAL COST: \$234.00

PO-25-0001818 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon order 113-9737693-5413812	207.77	1	207.77

PO TOTAL COST: \$214.76

PO-25-0001819 to Shore District Advertising

Item Description	Unit Price	Qty	Total Price
half-page ad for shore conference sportsmanship award ad	250.00	1	250.00

PO TOTAL COST: \$250.00

PO-25-0001820 to Kevin Loesch

Item Description	Unit Price	Qty	Total Price
1/13/25 - jv girls bball v. wall	66.00	1	66.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO TOTAL COST: \$66.00

PO-25-0001821 to Tom Meyer

Item Description	Unit Price	Qty	Total Price
1/13/15 - varsity girls bball v. wall	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001822 to Jim Veilleux

Item Description	Unit Price	Qty	Total Price
1/13/25 - varsity girls bball v. wall	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001823 to Cadyn Dering

Item Description	Unit Price	Qty	Total Price
1/13/25 - freshman girls bball v. wall	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001824 to Patrick Sullivan

Item Description	Unit Price	Qty	Total Price
1/13/25 - girls jv bball v. wall	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001825 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
WATER RESISTANT RUGS FOR ES GYM / UNDER WATER FOUNTAIN.	52.89	2	105.78
PACK OF 3- WATCH DOG GOOSE PATROL DOG DECOY FOR HS / ES GROUNDS.	179.00	2	358.00

PO TOTAL COST: \$471.78

PO-25-0001826 to Stca

Item Description	Unit Price	Qty	Total Price
1/3/25 - boys/girls entry in mon cty relays	810.00	1	810.00

PO TOTAL COST: \$810.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO-25-0001827 to Prol Entertainment Llc

Item Description	Unit Price	Qty	Total Price
Deposit (\$300) for DJ/MC on 3/7/2025 Sophomore Semi dance. 3 hour performance from 6:30-9:30 Total price \$600 Deposit price \$300	300.00	1	300.00

PO TOTAL COST: \$300.00

PO-25-0001828 to Three Pines Farm

Item Description	Unit Price	Qty	Total Price
6" red, white, and pink poinsettias	6.85	184	1260.40
8" red and white poinsettias	15.85	75	1188.75
10" red poinsettias	21.00	27	567.00
delivery charge	15.00	1	15.00

PO TOTAL COST: \$3,031.15

PO-25-0001829 to Jw Pepper & Son

Item Description	Unit Price	Qty	Total Price
The Pink Panther Henry Mancini Jazz Ensembl	45.00	1	45.00
Family Guy Theme Walter Murphy Jazz Ensemble	45.00	1	45.00
SIMPSONS JENNINGS, P Band Set & Score	55.00	1	55.00

PO TOTAL COST: \$164.99

PO-25-0001830 to Jw Pepper & Son

Item Description	Unit Price	Qty	Total Price
Climb Higher Pinkzebra Two-Part	2.65	10	26.50
Obwisana Victor C. Johnson Two Part	2.50	1	2.50
Obwisana 2 Part Treble Part-Dominant MP3 Bundle Download Victor C Johnson Part Dominant MP3 Bundle Two Part Treble	49.99	1	49.99
There Will be Stars Accompaniment MMP3 Download Andy Beck Accompaniment MP3	9.99	1	9.99
There Will be Stars Andy Beck Two Part or SA divi	2.30	1	2.30
Climb Higher Accompaniment MP3 Download Pinkzebra	27.99	1	27.99
Zum Gali Gali Victor C Johnson Two Part	2.25	1	2.25

PO TOTAL COST: \$127.51

PO-25-0001831 to Amazon.Com Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

Item Description	Unit Price	Qty	Total Price
Light Box	119.99	1	119.99

PO TOTAL COST: \$119.99

PO-25-0001832 to George Maldonado

Item Description	Unit Price	Qty	Total Price
1/13/25 - freshman girls bball v. wall	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001833 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Birthday Chart for Classroom 11.5" x 16.5" Boho Birthday Calendar Classroom Birthday Chart Poster Classroom Birthday Bulletin Board Happy Birthday Poster Calendars Decor...	7.06	1	7.06
BIC Brite Liner Highlighters, Chisel Tip, 24-Count, Assorted Colors, Ideal Set for Organizing and Coloring, Packaging May Vary, Includes 14- Yellow, 3-Pink, 3-Orange, 2-...	7.99	1	7.99

PO TOTAL COST: \$29.03

PO-25-0001834 to Manasquan Fsa Account

Item Description	Unit Price	Qty	Total Price
Transfer funds to FSA Account for the 2025 Calendar Year.	20092.00	1	20092.00

PO TOTAL COST: \$20,092.00

PO-25-0001835 to Educere Llc

Item Description	Unit Price	Qty	Total Price
Home Instruction 24-25	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-25-0001836 to Learnwell

Item Description	Unit Price	Qty	Total Price
Home Instruction 24-25	3500.00	1	3500.00

PO TOTAL COST: \$3,500.00

PO-25-0001837 to Njpsa

Item Description	Unit Price	Qty	Total Price
NJPSA Dues 24-25 - LK	890.00	1	890.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO TOTAL COST: \$890.00

PO-25-0001838 to D&B Service Group LLC

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO HS FOR THE VRF SYSTEM U4/01	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0001839 to Amazon.Com Lic

Item Description	Unit Price	Qty	Total Price
Amazon order 113-0863810-2577031	239.01	1	239.01

PO TOTAL COST: \$239.01

PO-25-0001840 to Kiefer Awards Company

Item Description	Unit Price	Qty	Total Price
See attached.	65.00	1	65.00

PO TOTAL COST: \$65.00

PO-25-0001841 to Coast Star

Item Description	Unit Price	Qty	Total Price
CO-OP AD FOR COAST STAR PUBLISHED 1/23/25 INCLUDING AFFIDAVIT	67.42	1	67.42

PO TOTAL COST: \$67.40

PO-25-0001842 to D&B Service Group LLC

Item Description	Unit Price	Qty	Total Price
QUOTE JG2024-53B - FURNISH & INSTALL REPLACEMENT MAIN PCB A4P CIRCUIT BOARD, CAPACITY SETTING ADAPTER AND DAIKEN MINI SPLIT WIRELESS REMOTE.	1645.00	1	1645.00

PO TOTAL COST: \$1,645.00

PO-25-0001843 to Air Dynamic Systems

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR ICE MAKER NOT MAKING ICE (ATHLETIC TRAINERS OFFICE)	500.00	1	500.00

PO TOTAL COST: \$500.00

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PO-25-0001844 to Njasbo

Item Description	Unit Price	Qty	Total Price
(24-25) 2/13/2025- Pension Review and Updates - Peter Crawley	145.00	1	145.00

PO TOTAL COST: \$145.00

PO-25-0001845 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
100 gallon deck box (outdoor storage box)	75.99	1	75.99

PO TOTAL COST: \$75.99

PO-25-0001846 to Xtel

Item Description	Unit Price	Qty	Total Price
Services for 2024-25 (Effective 12/1/24)	1932.65	7	13528.55

PO TOTAL COST: \$13,528.55

PO-25-0001847 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Student first aid training kit	17.95	3	53.85

PO TOTAL COST: \$65.76

PO-25-0001848 to Jacobs Demolition And Carting

Item Description	Unit Price	Qty	Total Price
Fuel Surcharge	25.00	1	25.00
.		1	
Delivery on 2/3/25		1	
Estimate #7477		1	
Dumping Fee-30 Yard for Manasquan Elementary School - 168 Broad St., Manasquan, NJ	818.00	1	818.00

PO TOTAL COST: \$843.00

PO-25-0001849 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
state	217.84	1	217.84
state	264.66	1	264.66
State	74.00	1	74.00

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Item Description	Unit Price	Qty	Total Price
federal	8085.84	1	8085.84
federal	301.50	1	301.50
December Lunch Reimbursement		1	

PO TOTAL COST: \$8,943.84

PO-25-0001850 to Ryan Basaman

Item Description	Unit Price	Qty	Total Price
Wish Tree items	295.47	1	295.47

PO TOTAL COST: \$295.47

PO-25-0001851 to Jostens

Item Description	Unit Price	Qty	Total Price
ENCUMBERED FOR EOY 2025 Estimate		1	
ENCUMBERED FOR EOY 2025 Graduating class Grade 8 personalized yearbooks	3416.00	1	3416.00

PO TOTAL COST: \$3,416.00

PO-25-0001852 to Manasquan High School

Item Description	Unit Price	Qty	Total Price
Payment for CLI shopping	108.91	1	108.91

PO TOTAL COST: \$108.91

PO-25-0001853 to Group Tours Travel Llc

Item Description	Unit Price	Qty	Total Price
Grade 8 Trip deposit	5000.00	1	5000.00

PO TOTAL COST: \$5,000.00

PO-25-0001854 to Tj Toto

Item Description	Unit Price	Qty	Total Price
1/16/25 - varsity boys bball v. howell	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001855 to Matt Barry

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

Item Description	Unit Price	Qty	Total Price
1/16/25 - f/jv boys bball v. howell	132.00	1	132.00

PO TOTAL COST: \$132.00

PO-25-0001856 to Tom Meyer

Item Description	Unit Price	Qty	Total Price
1/16/25 - varsity boys bball v. howell	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001857 to Craig Rossi

Item Description	Unit Price	Qty	Total Price
1/16/25 - ice hockey v. rbc	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0001858 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
1/16/25 - ice hockey v. rbc	55.00	1	55.00

PO TOTAL COST: \$55.00

PO-25-0001859 to Lisa Knauf

Item Description	Unit Price	Qty	Total Price
Basketball ref	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-25-0001860 to Jim Carrigan

Item Description	Unit Price	Qty	Total Price
Basketball game ref	74.00	1	74.00

PO TOTAL COST: \$74.00

PO-25-0001861 to Rebel Track Club

Item Description	Unit Price	Qty	Total Price
entry fee for boys/girls rebel shot/field series 3 on 1/7/25	150.00	1	150.00

PO TOTAL COST: \$150.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO-25-0001862 to Maureen Mccann

Item Description	Unit Price	Qty	Total Price
1/21/25 - varsity girls bball v. st. rose	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001863 to Pete Avallone

Item Description	Unit Price	Qty	Total Price
1/21/25 - varsity girls bball v. st. rose	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001864 to Just Drains Sewer & Drain Service

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR A CLOGGED DRAIN IN THE FIELDHOUSE	399.00	1	399.00

PO TOTAL COST: \$399.00

PO-25-0001865 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
REPAIRS TO BOE FURNACE	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0001866 to Coast Star

Item Description	Unit Price	Qty	Total Price
MSDF GOLF OUTING AD TO RUN 1/30/25 3X7 BLACK & WHITE	166.00	1	166.00

PO TOTAL COST: \$165.02

PO-25-0001867 to Blair, Bob

Item Description	Unit Price	Qty	Total Price
1/16/25 - ice hockey v. rbc	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0001868 to Nicholas Trocchio

Item Description	Unit Price	Qty	Total Price
1/16/25 - f/jv boys bball v. howell	132.00	1	132.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO TOTAL COST: \$132.00

PO-25-0001869 to Stca

Item Description	Unit Price	Qty	Total Price
entry fee for mon cty frosh/soph indoor invitational - 1/9/25	480.00	1	480.00

PO TOTAL COST: \$480.00

PO-25-0001870 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
FAILING DOOR CLOSER IN THE HS DIRECTORS OFFICE.	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0001871 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Highwings 8K HDMI Cable Long 2.1 30FT/9M, 48Gbps High Speed HDMI 4K120 144Hz Dynamic HDR 10 eARC HDCP 2.2&2.3 Compatible for PS5, Blu-ray Player and Monitor	31.34	2	62.68

PO TOTAL COST: \$62.68

PO-25-0001872 to Johnston, Richard

Item Description	Unit Price	Qty	Total Price
1/21/25 - varsity girls bball v. st. rose	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001873 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
1/21/25 - girls bball v. st. rose	55.00	1	55.00

PO TOTAL COST: \$55.00

PO-25-0001874 to School Specialty LLC

Item Description	Unit Price	Qty	Total Price
.		1	
Quote cart 1048347885		1	
Annin Silky Rayon US Classroom Flag, 16L x 24 Win	14.99	15	224.85

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO TOTAL COST: \$224.85

PO-25-0001875 to Ugi Energy Services Llc

Item Description	Unit Price	Qty	Total Price
ENERGY SERVICES 2024/2025 SCHOOL YEAR	55808.00	1	55808.00

PO TOTAL COST: \$55,808.00

PO-25-0001876 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ES FOR BOILER ISSUE	500.00	1	500.00

PO TOTAL COST: \$510.00

PO-25-0001877 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO INVESTIGATE AND REPAIR UNITS THAT ON FREEZE STAT ALARM DAILY. ROOMS 465 & 561.	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0001878 to Champion Roofing Inc.

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO ASSESS ROOF LEAK IN HS - DON BRAMLEYS OFFICE.	750.00	1	750.00

PO TOTAL COST: \$750.00

PO-25-0001879 to Centurion Printing

Item Description	Unit Price	Qty	Total Price
Board of Education No. 10 Window Envelopes with Return Address (4 1/8 x 9 1/2) total of 10 boxes of envelopes.	43.50	10	435.00

PO TOTAL COST: \$435.00

PO-25-0001880 to Bsn Sports

Item Description	Unit Price	Qty	Total Price
Quote #12696616		1	
Kwik Goal Elite Shelters w/wheels - 24"	17000.00	2	34000.00
		1	

PO TOTAL COST: \$34,000.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-25-0001881 to First Student

Item Description	Unit Price	Qty	Total Price
Bus for Grade 7 class trip PLACE HOLDER until billed	926.00	1	926.00

PO TOTAL COST: \$926.00

PO-25-0001882 to Minuteman Press

Item Description	Unit Price	Qty	Total Price
ol Class of 2025 Signs - 36 x 24 - 4 mil Coroplast - One Sided Full Color - Includes Stakes - Personalized with Name and Photo	23.00	61	1403.00
ENCUMBERED FOR EOY		1	

PO TOTAL COST: \$1,403.00

PO-25-0001883 to Monmouth County Arts Council, Inc.

Item Description	Unit Price	Qty	Total Price
Registration for students and staff to attend this year's Teen Art Festival.	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0001884 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
1/30/25 - entry fee for boys/girls in sct	475.00	1	475.00

PO TOTAL COST: \$475.00

PO-25-0001885 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
1/23/25 - ice hockey v. brick twp.	55.00	1	55.00

PO TOTAL COST: \$55.00

PO-25-0001886 to Andre Chamberlain

Item Description	Unit Price	Qty	Total Price
1/23/25 - ice hockey v. brick twp	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0001887 to Louis Guerriero

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

Item Description	Unit Price	Qty	Total Price
1/23/25 - ice hockey v. brick twp	110.00	1	110.00

PO TOTAL COST: \$110.00

PO-25-0001888 to Anthony Spinozzi

Item Description	Unit Price	Qty	Total Price
1/25/25 - girls varsity bball v. gloucester catholic	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001889 to Amoscato, John

Item Description	Unit Price	Qty	Total Price
1/24/25 - varsity girls bball v. jackson memorial	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001890 to Matt Barry

Item Description	Unit Price	Qty	Total Price
1/24/25 - f/jv girls bball v. jackson memorial	132.00	1	132.00

PO TOTAL COST: \$132.00

PO-25-0001891 to Maureen Mccann

Item Description	Unit Price	Qty	Total Price
1/24/25 - varsity girls bball v. jackson memorial	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001892 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Front door mat non slip	59.49	1	59.49
Exercise trampoline	124.99	1	124.99
Make it Meaningful book: creating programs that matter into adulthood for learners with autism	124.95	1	124.95
Neurodevelopmental disability and employment book	34.36	1	34.36

PO TOTAL COST: \$343.79

PO-25-0001893 to Thomas Paturzo

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

Item Description	Unit Price	Qty	Total Price
1/25/25 - varsity girls bball v. gloucester catholic	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001894 to Neptune Aquatic Center

Item Description	Unit Price	Qty	Total Price
entry fee for scarlet cuts championship meet on 1/24/25	400.00	1	400.00

PO TOTAL COST: \$400.00

PO-25-0001895 to Grainger

Item Description	Unit Price	Qty	Total Price
PENTAIR / EVERPURE FILTER CARTRIDGE	6.81	2	13.62
QUOTE 2060040684 - QUICK CONNECT FILTER / SCOTSMAN	168.26	2	336.52

PO TOTAL COST: \$350.14

PO-25-0001896 to Juan Otarola

Item Description	Unit Price	Qty	Total Price
1/27/25 - freshman girls bball v. trinity hall	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001897 to Nick Tropiano

Item Description	Unit Price	Qty	Total Price
1/27/25 - jv girls bball v. neptune	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001898 to Tom Meyer

Item Description	Unit Price	Qty	Total Price
1/27/25 - varsity girls bball v. neptune	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001899 to Timothy LeCras

Item Description	Unit Price	Qty	Total Price
1/25/25 - girls varsity bball v. gloucester catholic	100.00	1	100.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO TOTAL COST: \$100.00

PO-25-0001900 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
1/24/25 - girls bball v. jackson memorial	55.00	1	55.00

PO TOTAL COST: \$55.00

PO-25-0001901 to Charlie Digiantomasso

Item Description	Unit Price	Qty	Total Price
2024-2025 wrestling assignor's fee	159.00	1	159.00

PO TOTAL COST: \$159.00

PO-25-0001902 to American Library Association

Item Description	Unit Price	Qty	Total Price
AASL membership	65.00	1	65.00
ALA Personal Membership Dues	125.00	1	125.00

PO TOTAL COST: \$190.00

PO-25-0001903 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
BLACK NITRELE / LATEX FREE GLOVES	6.87	6	41.22
PANDEELS 4.10/3.50-4 2 TIRES FOR THE HANDTRUCK	32.90	1	32.90

PO TOTAL COST: \$81.11

PO-25-0001904 to Julie Temple

Item Description	Unit Price	Qty	Total Price
SPRING 2025 TUITION REIMBURSEMENT 3 CREDITS AT RUTGERS RATE	2577.00	1	2577.00

PO TOTAL COST: \$2,577.00

PO-25-0001905 to William Roche

Item Description	Unit Price	Qty	Total Price
1/27/25 - freshman girls bball v. trinity hall	66.00	1	66.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO TOTAL COST: \$66.00

PO-25-0001906 to Jennifer Richardson

Item Description	Unit Price	Qty	Total Price
1/27/25 - varsity girls bball v. neptune	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0001907 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Ricoh 408288 SP 330 Black Toner Cartridge	102.49	8	819.92

PO TOTAL COST: \$819.92

PO-25-0001908 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Officemate Recycled Expandable Drawer Tray, 10 3/8 W - 16 W, Black (26372)	24.43	1	24.43
Coffee Bar Accessories and Organizer, 2-Tier Coffee Station Organizer, Wood Kitchen Countertop Organizer with Bag and Hooks, Coffee Pod Holder for Coffee Bar Decor, Coffee Syrup Snack Organizer(Black)	29.79	1	29.79

PO TOTAL COST: \$54.22

PO-25-0001909 to Jeff Wilderotter

Item Description	Unit Price	Qty	Total Price
1/24/25 - f/jv girls bball v. jackson memorial	132.00	1	132.00

PO TOTAL COST: \$132.00

PO-25-0001910 to James Marrin

Item Description	Unit Price	Qty	Total Price
1/27/25 - jv girls bball v. neptune	66.00	1	66.00

PO TOTAL COST: \$66.00

PO-25-0001911 to Forzani Family Chiropractic Center

Item Description	Unit Price	Qty	Total Price
YEARLY CONSORTIUM FEE 2025	140.00	1	140.00

PO TOTAL COST: \$140.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO-25-0001912 to Demco, Inc.

Item Description	Unit Price	Qty	Total Price
Paperfold AdjustabBook Jacket Cover 12" x300' 1.5-Mil Product # W12223500	63.83	1	63.83
Paperfold AdjustabBook Jacket Cover 14" x200' 1.5-Mil	47.03	1	47.03
Digital CitizenshipBookmarks 6-1/2"H x3"W 200/Pkg	9.49	1	9.49
Reddi Corner ClearPolypropylene 3.5 Mil96/Pkg	14.10	1	14.10
Book Repair WingsClear Polypropylene 3.5Mil 24/Pkg	9.57	1	9.57
Top Loading AcrylicSign Holder Vertical	20.15	1	20.15
Dr. Seuss Hat READTemporary Tattoo 1-1/2" x 1-1/2" 50/Pkg	29.24	1	29.24
Demco CircExtenderSemi-Rigid Cover 8-1/2x 5-3/4 25 Pr/Pkg	28.97	1	28.97
Wild About Book CareBookmarks 2"x6" 4Designs 2 Sided 200/Pk	9.49	1	9.49

PO TOTAL COST: \$231.87

PO-25-0001913 to Shiffler

Item Description	Unit Price	Qty	Total Price
1 BOX /25 STOOL TOPS FOR CAFETERIA TABLES FOR HS / ES QUOTE - 149364	532.50	1	532.50
.		1	
Replacing check #53832 PO #25-0000504 (Check lost in Mail)		1	
.		1	
Replacing PO# 25-0001034 and check 56100		1	

PO TOTAL COST: \$580.79

PO-25-0001914 to Cablevision Systems - Optimum

Item Description	Unit Price	Qty	Total Price
Internet services (January-June) Acct# 07866-115031-01-4	134.45	6	806.70
TV services (January-June) Acct# 07866-115704-01-7	12.50	6	75.00

PO TOTAL COST: \$881.70

PO-25-0001915 to Shiffler

Item Description	Unit Price	Qty	Total Price
2nd shipment received and never returned		1	
.		1	
.		1	

**Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM**

Item Description	Unit Price	Qty	Total Price
Replacing PO# 25-0001034 and check 56100		1	
1 BOX /25 STOOL TOPS FOR CAFETERIA TABLES FOR HS / ES QUOTE - 149364	532.50	1	532.50

PO TOTAL COST: \$580.79

PO-25-0001917 to Sbca

Item Description	Unit Price	Qty	Total Price
2025 coaches dues; entry in monmouth county baseball tournament	260.00	1	260.00

PO TOTAL COST: \$260.00

PO-25-0001918 to The Shore Track Coaches Association

Item Description	Unit Price	Qty	Total Price
entry fee for boys/girls in mon cty indoor championship	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0001919 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Wireless Keyboard and Mouse	38.99	2	77.98
Large Desk Calendar 25-26	9.99	1	9.99
2-pack screen protectors	50.99	1	50.99
Fiskars All Purpose Scissors	6.48	1	6.48
Pencil Holder Wall Mount	7.99	1	7.99

PO TOTAL COST: \$153.43

PO-25-0001920 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
logitech wireless keyboard and mouse	41.98	1	41.98

PO TOTAL COST: \$41.98

PO-25-0001921 to Falkinburg Tree Expert Company

Item Description	Unit Price	Qty	Total Price
ESTIMATE 1429 - REMOVAL OF TRIPLE AILANTHUS ON BACK PROPERTY LINE OF THE HS.	700.00	1	700.00
REMOVAL OF AILANTHUS / BACK RIGHT	725.00	1	725.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

PO TOTAL COST: \$1,425.00

PO-25-0001922 to Matt Kukoda

Item Description	Unit Price	Qty	Total Price
Mentor Invoice for L2L	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0001923 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
U Brands Farmhouse Magnetic Dry Erase Board, 30"x20", White Wood Style Frame, Includes 2 Magnets	24.97	1	24.97

PO TOTAL COST: \$31.96

PO-25-0001924 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
REPLACEMENT OF FLOOD LIGHT - EXTERIOR OF CLI	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-25-0001925 to Tokarski Millemann Architects, Llc

Item Description	Unit Price	Qty	Total Price
Design Change Order-Project #2283	9500.00	1	9500.00

PO TOTAL COST: \$9,500.00

PO-25-0001926 to The Gillespie Group, Inc.

Item Description	Unit Price	Qty	Total Price
Thin Set	45.00	10	450.00
Grout	21.45	6	128.70
Cement board 1/2 inch	2.30	200	460.00
Cement board 1/2 inch	23.91	200	4782.00
Ceramic Wall Tile Custom	33.30	150	4995.00
Mud Base for Epoxy	20.81	100	2081.00
Material not on contract, 2 shower pans, metal studs	4500.00	1	4500.00
Mud Base for Epoxy	20.81	60	1248.60
Material not on contract, 2 shower pans	2900.00	1	2900.00
Rate to preform work not covered by price list	180.00	64	11520.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 2/3/2025 1:42PM

Item Description	Unit Price	Qty	Total Price
: Rate to perform work not covered by price list	180.00	120	21600.00
Self Leveling at 1/2"	7.31	100	731.00
.		1	
MES-Remove and replace 2 Shower Base @ A168A, 157A -Repair Wall, Prep, Tile with 4x4 Tile to be Painted @ A158 near Window BL4 (Painting NIC) -Patch Tile @ Shower Room Entrance A160 -Grind out bolts from old benches -Provide & Install 3x3 Corner Guards		1	
Ceramic Wall Tile	30.83	80	2466.40
Thin Set	45.00	4	180.00
Grout	21.45	3	64.35
Ceramic 4x4 tile	3.15	80	252.00
ESCNJ Contract# 65MCECCPS, Bid #23/24-14		1	
Ceramic Wall Tile Custom	33.30	60	1998.00
.		1	
-MHS-Demo Existing Curbing @ Room 308F -Install 5/4" and cement board for new locker curbs @ Room 308E, 312F -Fur Out Shower Area, Gyp Bd, Cement Board, Spackle Exposed Areas @ 308B -Tile Shower Area @ 308E -Remove Sink, Fur out wall area, Cement Board @ 308D -Re-tile Area at 308D -Fur Out Shower Area, Gyp Bd, Cement Board, Spackle Exposed Areas @ 312C -Ramping of Coaches office bathroom down to doorway		1	

PO TOTAL COST: \$60,357.05

FOOD SERVICE FUND BALANCE - DECEMBER, 2024

CATEGORY	December, 2024	Y-T-D 2024-2025
INCOME		
Cash Sales	6,107.50	101,855.80
Paid Lunch	49,910.95	185,845.04
Refunds for Cash Sales	-	-
Catering	548.50	9,176.30
Catering Cancelled	-	-
Football	-	7,919.00
Interest on Deposit	1,029.03	4,298.32
Subsidiary Reimb- PBT	-	-
Subsidiary Reimb- SCA (Covid Reimburse)	-	-
Subsidiary Reimb-Income	8,943.84	35,613.57
Rebate/Discounts	-	-
TOTAL INCOME	66,539.82	344,708.03
EXPENSES		
Other Board Expenses	3,933.00	40,724.65
Football Expenses	-	6,156.79
Simplified Culinary Services - Operation	67,173.41	275,038.15
Simplified Culinary Services - Start Up Cost	-	8,258.86
TOTAL EXPENSES	71,106.41	330,178.45
OVERALL TOTAL	(4,566.59)	14,529.58

**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING DECEMBER, 2024**

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 373,049.64	
Plus Receipts:		\$31,355.99	
interest		\$1,251.10	
		<u>\$ -</u>	
SUB TOTAL:		\$ 405,656.73	
Less Expenditures:			
Expenditures	\$0.00		
Checks	(\$49,447.54)	\$ (49,447.54)	
Payover of Interest	\$0.00		
Previously month void check#32469	<u>\$0.00</u>	\$ -	
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
			<u>\$0.00</u>
TOTAL FUNDS AVAILABLE:		\$ 356,209.19	
<hr/>			
Balance in Checking Account End Of December, 2024			
MANASQUAN BANK			\$ 397,144.17
Prior Year voided check, replaced with ck#33784 1/7/24			\$ (398.00)
Stop Payment Fee to be Reversed			\$ 25.00
Less Outstanding Checks:			\$ (40,561.98)
TOTAL FUNDS AVAILABLE:			\$ 356,209.19

0.00

**Manasquan Board of Education
Expenditure Summary
2024-25 December - Parent Funds 21**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-100	ART	-560.52		-560.52		-560.52		560.52	
21-401-100-600-01-103	HS-ELL Cultural Experiences	-687.82		-687.82	325.00	-687.82		362.82	
21-401-100-600-01-105	AMNESTY INTERNATIONAL	-794.42		-794.42		-794.42		794.42	
21-401-100-600-01-110	ATHLETIC ASSOCIATION	-29,304.90		-29,304.90	1,734.00	-29,304.90	.00	27,570.90	
21-401-100-600-01-113	AA-THANKSGIVING GAME	-21,138.90		-21,138.90	.00	-21,138.90	.00	21,138.90	
21-401-100-600-01-115	ACADEMY OF FINANCE	-7,604.90		-7,604.90		-7,604.90		7,604.90	
21-401-100-600-01-116	ACADEMIC HALL OF FAME	-291.52		-291.52		-291.52		291.52	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY	-960.76		-960.76		-960.76		960.76	
21-401-100-600-01-118	STEM Academy	-1,962.46		-1,962.46		-1,962.46		1,962.46	
21-401-100-600-01-119	MANASQUAN ACE	-594.17		-594.17		-594.17		594.17	
21-401-100-600-01-120	BAND	-7,722.51		-7,722.51	.00	-7,722.51	.00	7,722.51	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB	-1,048.05		-1,048.05		-1,048.05		1,048.05	
21-401-100-600-01-123	BIKE CLUB	-260.48		-260.48		-260.48		260.48	
21-401-100-600-01-125	BOYS BASKETBALL	-247.68		-247.68		-247.68		247.68	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN	-1,878.61		-1,878.61		-1,878.61		1,878.61	
21-401-100-600-01-130	BLUE & GRAY	-1,665.27		-1,665.27		-1,665.27		1,665.27	
21-401-100-600-01-135	BASEBALL	-287.34		-287.34		-287.34		287.34	
21-401-100-600-01-140	CHEERLEADING	-4,210.48		-4,210.48		-4,210.48		4,210.48	
21-401-100-600-01-150	CHORUS	-770.93		-770.93	.00	-770.93	.00	770.93	
21-401-100-600-01-171	Math Honor Society	-767.53		-767.53		-767.53		767.53	
21-401-100-600-01-205	CLIPPER	-69.76		-69.76	.00	-69.76	.00	69.76	
21-401-100-600-01-215	CROSS COUNTRY	-5,124.92		-5,124.92		-5,124.92		5,124.92	
21-401-100-600-01-219	CLASS OF 2019								
21-401-100-600-01-220	CLASS OF 2020								
21-401-100-600-01-221	CLASS OF 2021								
21-401-100-600-01-222	CLASS OF 2022								
21-401-100-600-01-223	CLASS OF 2023								
21-401-100-600-01-224	CLASS OF 2024								
21-401-100-600-01-225	CLASS OF 2025								
21-401-100-600-01-226	CLASS OF 2026								
21-401-100-600-01-227	CLASS OF 2027								
21-401-100-600-01-228	CLASS OF 2028								
21-401-100-600-01-239	Dance Club								
21-401-100-600-01-240	DRAMA				.00	-4,880.20	261.73	4,618.47	
21-401-100-600-01-241	ENVIRONMENTAL CLUB				.00	-5,002.02	.00	5,002.02	
21-401-100-600-01-245	FIELD HOCKEY				.00	-1,517.95	.00	1,517.95	
21-401-100-600-01-250	FIELD HOCKEY				.00	-4,480.00	.00	4,480.00	
21-401-100-600-01-260	FOOTBALL				.00	-9,415.99	1,350.91	8,065.08	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)				5,500.00	-58,879.99	.00	53,379.99	
21-401-100-600-01-281	FISHING CLUB					-1,242.96		1,242.96	
						-143.58		143.58	
						-2,080.22		2,080.22	
						-58.89		58.89	
					.00	-3,101.30	.00	3,101.30	
						-1,089.91		1,089.91	

**Manassquan Board of Education
Expenditure Summary
2024-25 December - Parent Funds 21**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-319	GENERAL ACCOUNT			-271.09		-271.09		271.09	
21-401-100-600-01-321	GIRLS BASKETBALL			-291.90		-291.90		291.90	
21-401-100-600-01-322	GIRLS SOCCER			-88.23		-88.23		88.23	
21-401-100-600-01-323	GYMNASTICS			-136.01		-136.01		136.01	
21-401-100-600-01-324	Garden Club			-973.67		-973.67		973.67	
21-401-100-600-01-325	WARRIOR FOR WELLNESS			-1,238.25		-1,238.25		1,238.25	
21-401-100-600-01-326	GIRLS VOLLEYBALL			-807.15		-807.15		807.15	
21-401-100-600-01-330	HONOR SOCIETY			-5,991.19	.00	-5,991.19	.00	5,991.19	
21-401-100-600-01-331	HISTORY HONORS			-1,425.94		-1,425.94		1,425.94	
21-401-100-600-01-340	INTEREST			-7,421.90		-7,421.90		7,421.90	
21-401-100-600-01-343	ICE HOCKEY			-.09		-.09		.09	
21-401-100-600-01-344	INNOVATION LAB		617.91	-2,004.10	.00	-2,004.10	.00	2,622.01	424%
21-401-100-600-01-345	ITALIAN CLUB			-1,425.41		-1,425.41		1,425.41	
21-401-100-600-01-350	KEY CLUB			-20,963.98	.00	-20,963.98	.00	20,963.98	
21-401-100-600-01-351	INTERNATIONAL CLUB			-502.48	.00	-502.48	.00	502.48	
21-401-100-600-01-360	LACROSS - BOYS			-121.97		-121.97		121.97	
21-401-100-600-01-361	LACROSS - GIRLS			-60.32		-60.32		60.32	
21-401-100-600-01-370	LIBRARY			-4.15		-4.15		4.15	
21-401-100-600-01-371	LIFE IS GOOD			-4,825.93		-4,825.93		4,825.93	
21-401-100-600-01-372	LGBTQ			-79.96		-79.96		79.96	
21-401-100-600-01-375	MODEL UN			-497.57		-497.57		497.57	
21-401-100-600-01-376	SQUANATHON			-388.73		-388.73		388.73	
21-401-100-600-01-380	PING PONG CLUB			-71.72		-71.72		71.72	
21-401-100-600-01-381	PSAT			-28.03		-28.03		28.03	
21-401-100-600-01-382	PEER LEADERSHIP			-2,936.67	.00	-3,873.14	936.47	2,936.67	
21-401-100-600-01-383	Performing Arts Academy			-521.46		-521.46		521.46	
21-401-100-600-01-384	RALLY CAP CLUB			-525.00		-525.00		525.00	
21-401-100-600-01-390	RECORDING STUDIO			-1,886.72		-1,886.72		1,886.72	
21-401-100-600-01-392	RUTGERS HEALTH CAREERS ACADEMY			-10,900.33		-10,900.33		10,900.33	
21-401-100-600-01-393	ROBOTICS		-617.91	-617.91		-617.91		.00	
21-401-100-600-01-399	SPRING TRACK			-610.86		-610.86		610.86	
21-401-100-600-01-400	Science National Honor Society			-1,374.72	.00	-1,374.72	.00	1,374.72	
21-401-100-600-01-401	YEARBOOK			-3,351.19	.00	-3,351.19	.00	3,351.19	
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,674.68	.00	-1,775.13	100.45	1,674.68	
21-401-100-600-01-403	SURF TEAM			-82.40		-82.40		82.40	
21-401-100-600-01-410	STUDENT COUNCIL			-19,623.88	.00	-19,623.88	.00	19,623.88	
21-401-100-600-01-411	STUDENT ALLIANCE			-250.14		-250.14		250.14	
21-401-100-600-01-415	TENNIS CLUB			-8.79		-8.79		8.79	
21-401-100-600-01-416	VIBE TRIBE								
21-401-100-600-01-417	VISUAL ARTS			-62.82		-62.82		62.82	

**Manasquan Board of Education
Expenditure Summary
2024-25 December - Parent Funds 21**

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
21-401-100-600-01-430	WINTER TRACK			-14.81		-14.81		14.81	
21-401-100-600-01-431	WOODWORKING CLUB			-322.61	.00	-322.61	.00	322.61	
21-401-100-600-01-432	WELCOME WARRIORS			-1,424.09		-1,424.09		1,424.09	
21-401-100-600-01-799	SOFTBALL			-66,396.06		-66,396.06		66,396.06	
21-401-100-600-01-800	P/Y CLASSES								
21 HS Central Funds totals:		.00	.00	-353,559.63	7,559.00	-356,209.19	2,649.56	346,000.63	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-353,559.63	7,559.00	-356,209.19	2,649.56	346,000.63	

TO OWNER/CLIENT:

Manasquan Board of Education
169 Broad Street
Manasquan, New Jersey 08736

PROJECT:

Manasquan HS & ES
Manasquan, New Jersey 08736

APPLICATION NO: 6

INVOICE NO: 6

PERIOD: 10/01/24 - 10/31/24

PROJECT NO: 23-084

CONTRACT DATE: 1/24/2024

DOCUMENT H

FROM CONTRACTOR:

H&S Construction & Mechanical
721 Bayway Ave
Elizabeth, New Jersey 07202

VIA ARCHITECT/ENGINEER:

Mike Millemann (Tokarski Millemann Architects LLC)
1729 Route 35 Wall Township, NJ 07719

CONTRACT FOR: Alterations and Renovations

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum	\$8,000,000.00
2.	Net change by change orders	\$(359,856.74)
3.	Contract Sum to date (Line 1 ± 2)	\$7,640,143.26
4.	Total completed and stored to date (Column G on detail sheet)	\$6,009,193.92
5.	Retainage:	
	a. 2.00% of completed work	\$120,183.89
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$120,183.89
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$5,889,010.03
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$5,517,737.03
8.	Current payment due:	\$371,273.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,751,133.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$54,161.68	\$(54,161.68)
Total approved this month:	\$94,876.59	\$(454,733.33)
Totals:	\$149,038.27	\$(508,895.01)
Net change by change orders:	\$(359,856.74)	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: H&S Construction & Mechanical

By: [Signature]

Date: 1/7/2025

State of: New Jersey

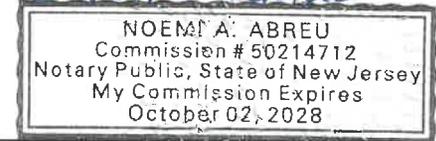
County of: Union

Subscribed and sworn to before

me this 07 day of Jan 25

Notary Public: New Jersey

My commission expires: 10/2/28



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 371,273.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

CONSTRUCTION MANAGER:

By: _____

Date: _____

ARCHITECT: (NOTE: If multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

By: [Signature]

Date: 21 JAN 2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 10/31/2024

PERIOD: 10/01/24 - 10/31/24

Contract Lines

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
			1	Division 1 General Conditions			\$0.00		
2	Bond	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	100.00%	\$0.00	\$3,200.00
3	Insurance	\$40,000.00	\$28,000.00	\$2,000.00	\$0.00	\$30,000.00	75.00%	\$10,000.00	\$600.00
4	Mobilization	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$1,000.00
5	Supervision	\$125,000.00	\$87,500.00	\$6,250.00	\$0.00	\$93,750.00	75.00%	\$31,250.00	\$1,875.00
6	Schedule Initial Set Up	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
7	Monthly Schedule	\$7,000.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	70.00%	\$2,100.00	\$98.00
8	Monthly Dumpsters	\$12,000.00	\$8,400.00	\$600.00	\$0.00	\$9,000.00	75.00%	\$3,000.00	\$180.00
9	Temporary Provisions	\$14,000.00	\$9,800.00	\$700.00	\$0.00	\$10,500.00	75.00%	\$3,500.00	\$210.00
10	Submittals and Shop Drawings	\$80,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	90.00%	\$8,000.00	\$1,440.00
11	Punch List	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
12	Final Clean up	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	\$100.00
13	Closeout Documents & As Builts	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$104,000.00	\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
15	Manasquan Elementary School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
17	Division 2 Existing Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
18	ACT Ceilings and Grid	\$38,000.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	85.00%	\$5,700.00	\$646.00
19	Finish Flooring	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	\$100.00
20	Demo Gypsum Walls	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
21	Demo Masonry Walls	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$240.00
22	Demo Millwork	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
23	Demo Toilet Partitions	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
24	Remove White Boards	\$15,000.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	25.00%	\$11,250.00	\$75.00
25	Remove Sports Flooring	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$800.00
26	Demo Bleachers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
27	Demo Lockers	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
28	Demo Hoops and Backboards	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
29	Remove Wall Pads	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
30	Demo Wall at Penthouse	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
31	Miscellaneous Demo	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	\$150.00
32	Dumpsters for Demo	\$25,000.00	\$16,250.00	\$0.00	\$0.00	\$16,250.00	65.00%	\$8,750.00	\$325.00
33	Demo for MEP work	\$15,000.00	\$9,000.00	\$1,500.00	\$0.00	\$10,500.00	70.00%	\$4,500.00	\$210.00
34	Pipe Penetrations	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
35	Through Wall and Ceiling Duct Penetrations	\$15,000.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00	75.00%	\$3,750.00	\$225.00
36	Trench Floor for New Pipe	\$10,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	60.00%	\$4,000.00	\$120.00
37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
38	Division 3 Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
39	Concrete Locker Curb	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
40	Patch Slab at Piping	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
41	Fill In Slab at New Piping	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
42	Modify Penthouse Slab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
43		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
44	Division 4 Masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
45	Masonry Accessories	\$4,000.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	40.00%	\$2,400.00	\$32.00
46	CMU Block Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
47	CMU Block Labor	\$4,000.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	80.00%	\$800.00	\$64.00
48	Repointing Brick Material	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	\$150.00
49	Repointing Brick Labor	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50.00%	\$15,000.00	\$300.00
50	Repointing Brick Structural Repair	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
51	Partial Concrete Structural Repair	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
52	Powerwash Moldy Brick	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	50.00%	\$1,500.00	\$30.00
53	Precast Concrete Lintels Material	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
54	Precast Concrete Lintels Labor	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
55		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
56	Division 5 Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
57	Steel Fabrication	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
58	Steel Installation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
59	Steel Beam Foldable Partition	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
60	Infill Removed Duct Material	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$50.00
61	Infill Removed Duct Labor	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$50.00
62	Egress Gate Material	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
63	Egress Gate Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
64		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
65	Division 6 Woods, Plastics, & Composites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
66	Roof blocking Material (See Details 7 and 8 on ES-A2.4)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
67	Roof Blocking Labor (See Details 7 and 8 on ES-A2.4)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
68	Light gauge Metal Material	\$18,000.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	80.00%	\$3,600.00	\$288.00
69	Light gauge Metal Labor	\$30,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	80.00%	\$6,000.00	\$480.00
70	Framing Soffits Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
71	Framing Soffits Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
72		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
73	Division 7 Thermal & Moisture Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
74	Roofing Accessories	\$10,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	80.00%	\$2,000.00	\$160.00
75	Roofing Material	\$14,000.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	80.00%	\$2,800.00	\$224.00
76	Roofing Labor	\$15,000.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	65.00%	\$5,250.00	\$195.00
77		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
78	Division 8 Openings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
79	Exterior Windows Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
80	Exterior Windows Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
81	FRP Doors Material (See A-5.10 Door Schedule, Mark 205/l)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
82	FRP Doors Labor (See A-5.10 Door Schedule, Mark 205/l)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
83	Glazing at Borrowed Lights	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
84	Shower Enclosure Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
85	Shower Enclosure Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
86	Hollow Metal Frame Material	\$6,000.00	\$5,400.00	\$600.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$120.00
87	Hollow Metal Frame Labor	\$3,000.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	70.00%	\$900.00	\$42.00
88	Wood Frame Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
89	Wood Frame Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
90	Interior Wood Doors Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$240.00
91	Interior Wood Doors Labor	\$1,000.00	\$400.00	\$0.00	\$0.00	\$400.00	40.00%	\$600.00	\$8.00
92	Hollow Metal Doors Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
93	Hollow Metal Doors Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
94	Door Hardware Material	\$20,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	85.00%	\$3,000.00	\$340.00
95	Door Hardware Labor	\$8,000.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	40.00%	\$4,800.00	\$64.00
96		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
97	Division 9 Finishes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
98	Ceramic Tile Material	\$10,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	90.00%	\$1,000.00	\$180.00
99	Ceramic Tile Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
100	Epoxy Resinous Flooring Prep	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
101	Epoxy Resinous Flooring Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
102	Epoxy Resinous Floor Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
103	Gym Flooring Material	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	100.00%	\$0.00	\$1,840.00
104	Gym Flooring Labor	\$35,000.00	\$28,000.00	\$7,000.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$700.00
105	LVT Material	\$110,000.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	70.00%	\$33,000.00	\$1,540.00
106	LVT Labor	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00
107	Resilient Base Material	\$11,000.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	80.00%	\$2,200.00	\$176.00
108	Resilient Base Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
109	Entry Matt	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
110	Paint Materials	\$45,000.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	90.00%	\$4,500.00	\$810.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G / C)		
111	Paint Labor	\$90,000.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	85.00%	\$13,500.00	\$1,530.00
112	ACT Grid Material	\$55,000.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	90.00%	\$5,500.00	\$990.00
113	ACT Grid Labor	\$75,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	80.00%	\$15,000.00	\$1,200.00
114	ACT Tiles Material	\$85,000.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	90.00%	\$8,500.00	\$1,530.00
115	ACT Tiles Labor	\$20,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	80.00%	\$4,000.00	\$320.00
116	Gypsum Board Material	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50.00%	\$2,000.00	\$40.00
117	Gypsum Board Labor	\$12,000.00	\$1,800.00	\$1,800.00	\$0.00	\$3,600.00	30.00%	\$8,400.00	\$72.00
118	Tempered Hardboard Material (Cork Wall Covering)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
119	Tempered Hardboard Labor (Cork Wall Covering)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
121	Division 10 Specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
122	Tackboards Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
123	Whiteboards Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
124	Tackboards and Whiteboards Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
125	Toilet Partitions Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
126	Toilet Partitions Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
127	Toilet Accessories Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
128	Toilet Accessories Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
129	Lockers Material	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100.00%	\$0.00	\$2,200.00
130	Lockers Labor	\$25,000.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	90.00%	\$2,500.00	\$450.00
131	Benches Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
132	Benches Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
133	Corner Guards Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
134	Corner Guards Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
135	Foldable Partition Material	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
136	Foldable Partition Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
137	Signage Material	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
138	Signage Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
139		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
140	Division 11 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
141	Basketball Backstops Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
142	Basketball Backstops Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
143	Wall Pads Labor	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
144	Bleachers Material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$1,200.00
145	Bleachers Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
146		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
147	Division 12 Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
148	Window Treatments Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
149	Window Treatments Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
150	Casework Material	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$1,700.00
151	Casework Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
152		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
153	Division 22 Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
154	Plumbing Demolition Labor	\$20,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	90.00%	\$2,000.00	\$360.00
155	Lavatories	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
156	Water Closets	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
157	Urinals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
158	Eyewashes	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
159	Floor Drains	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
160	Sinks	\$40,000.00	\$26,000.00	\$14,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$800.00
161	Bottle Fillers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
162	Showers	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
163	Chemical Drain Rough Material	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
164	Chemical Drain Rough Labor	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	50.00%	\$1,500.00	\$30.00
165	Drain, Waste, & Vent Rough Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
166	Drain, Waste, & Vent Rough Labor	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00
167	Gas Piping Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
168	Gas Piping Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
169	Domestic Hot & Cold Water Rough Material	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	75.00%	\$1,000.00	\$60.00
170	Domestic Hot & Cold Water Rough Labor	\$6,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	75.00%	\$1,500.00	\$90.00
171	Insulation Material	\$3,000.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	90.00%	\$300.00	\$54.00
172	Insulation Labor	\$3,000.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	85.00%	\$450.00	\$51.00
173	Plumbing Finishes Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
174		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
175	Division 23 HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
176	Piping Demolition	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
177	Sheetmetal Demolition	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	90.00%	\$5,000.00	\$900.00
178	Air Cooled Condensing Units Furnish and Deliver	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	100.00%	\$0.00	\$2,100.00
179	Air Cooled Condensing Units Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
180	Air Handler Units Furnish and Deliver	\$175,000.00	\$131,250.00	\$43,750.00	\$0.00	\$175,000.00	100.00%	\$0.00	\$3,500.00
181	Air Handler Units Install	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
182	Hydronic Inline Pumps Furnish and Deliver	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
183	Hydronic Inline Pumps Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
184	VRF Units Furnish and Deliver	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
185	VRF Units Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
186	Electric Unit Heaters Furnish and Deliver	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			187	Exhaust Fans Furnish and Deliver					
188	Exhaust Fans Install	\$2,000.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	80.00%	\$400.00	\$32.00
189	VAV Units Furnish and Deliver	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$3,000.00
190	VAV Units Install	\$10,000.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	92.00%	\$800.00	\$184.00
191	Grilles, Registers, & Diffusers Furnish and Deliver	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
192	Grilles, Registers, & Diffusers Install	\$2,000.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	80.00%	\$400.00	\$32.00
193	Condensate Drain Piping Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
194	Condensate Drain Piping Labor	\$4,000.00	\$3,680.00	\$0.00	\$0.00	\$3,680.00	92.00%	\$320.00	\$73.60
195	Refrigerant Piping Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
196	Refrigerant Piping Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
197	Hot Water Supply and Return Piping Material	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$1,000.00
198	Hot Water Supply and Return Piping Labor	\$55,000.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	92.00%	\$4,400.00	\$1,012.00
199	Sheetmetal Material	\$175,000.00	\$166,250.00	\$8,750.00	\$0.00	\$175,000.00	100.00%	\$0.00	\$3,500.00
200	Sheetmetal Labor	\$450,000.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	90.00%	\$45,000.00	\$8,100.00
201	Pipe Insulation Material	\$45,000.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	90.00%	\$4,500.00	\$810.00
202	Pipe Insulation Labor	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	90.00%	\$5,000.00	\$900.00
203	Duct Insulation Material	\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	80.00%	\$5,000.00	\$400.00
204	Duct Insulation Labor	\$35,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	80.00%	\$7,000.00	\$560.00
205	ATC Submittals	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
206	ATC Installed DDC Material	\$75,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	80.00%	\$15,000.00	\$1,200.00
207	ATC Installed DDC Labor	\$130,000.00	\$65,000.00	\$39,000.00	\$0.00	\$104,000.00	80.00%	\$26,000.00	\$2,080.00
208	ATC Programming	\$20,000.00	\$8,000.00	\$5,000.00	\$0.00	\$13,000.00	65.00%	\$7,000.00	\$260.00
209	ATC Start Up	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
210	Hoisting	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
211	Testing and Balancing	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
213	Division 26 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
214	Electrical Demo	\$85,000.00	\$72,250.00	\$0.00	\$0.00	\$72,250.00	85.00%	\$12,750.00	\$1,445.00
215	Panels and Service Material	\$85,000.00	\$42,500.00	\$12,750.00	\$0.00	\$55,250.00	65.00%	\$29,750.00	\$1,105.00
216	Panels and Service Labor	\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	80.00%	\$5,000.00	\$400.00
217	Electrical Rough In Material	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	100.00%	\$0.00	\$5,400.00
218	Electrical Rough In Labor	\$360,000.00	\$306,000.00	\$18,000.00	\$0.00	\$324,000.00	90.00%	\$36,000.00	\$6,480.00
219	Equipment Connections	\$100,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	80.00%	\$20,000.00	\$1,600.00
220	Lighting Package	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$3,000.00
221	Lighting Installation	\$55,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	80.00%	\$11,000.00	\$880.00
222	Electrical Finishes Material	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$1,100.00
223	Electrical Finishes Labor	\$85,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	80.00%	\$17,000.00	\$1,360.00
224	Fire Alarm Material	\$10,000.00	\$7,000.00	\$3,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00

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225	Fire Alarm Labor	\$25,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	60.00%	\$10,000.00	\$300.00
226	Data Wire Material	\$10,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	90.00%	\$1,000.00	\$180.00
227	Data Wire Labor	\$20,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	80.00%	\$4,000.00	\$320.00
228	Data Wiring Testing	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
229		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
230	Manasquan High School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
232	Division 2 Existing Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
233	Demo ACT Ceilings and Grid	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
234	Demo Finish Flooring	\$4,000.00	\$3,400.00	\$600.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
235	Demo Gypsum Walls	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
236	Demo CMU Walls	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
237	Demo Millwork	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
238	Demo Toilet Partitions	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
239	Remove Whiteboards	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
240	Demo Lockers	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$700.00
241	Demo Ceramic Wall Tile	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
242	Demo Doors & Frames	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
243	Demo Windows	\$5,000.00	\$4,750.00	\$250.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
244	Remove Benches	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
245	Remove Stair Tread Covering	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
246	Demo Metal Enclosure	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
247	Salvage Cubicles	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
248	Demo Concrete	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$140.00
249	Demo Steel Partitions	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
250	Demo Window Treatments	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
251	Demo Toilet Accessories	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
252	Dumpsters for Demo	\$25,000.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	90.00%	\$2,500.00	\$450.00
253	Demo for MEP work	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
254	Demo Pipe Penetrations	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
255	Through Wall and Ceiling Duct Penetrations	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
256		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
257	Division 3 Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
258	Fill and Patch Slab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
259	Concrete Locker Curb	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
261	Division 4 Masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
262	Masonry Accessories	\$4,000.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	80.00%	\$800.00	\$64.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
263	CMU Block Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
264	CMU Block Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$1,200.00
265	Repointing Brick Material	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
266	Repointing Brick Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
267	Repointing Brick Structural Repair	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
268	Partial Concrete Structural Repair	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
269	Powerwash Moldy Brick	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80.00%	\$1,000.00	\$80.00
270	Precast Concrete Lintels Material (Not a lot of Lintels at High School)	\$3,000.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	70.00%	\$900.00	\$42.00
271	Precast Concrete Lintels Labor (Not a lot of Lintels at High School)	\$5,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	70.00%	\$1,500.00	\$70.00
272		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
273	Division 6 Woods, Plastics, & Composites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
274	Metal Covers Enclosure Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
275	Metal Covers Enclosure Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
276	Light Gauge Metal Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
277	Light Gauge Metal Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
278	Framing Soffits Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
279	Framing Soffits Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
280		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
281	Division 7 Thermal & Moisture Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
282	Joint Sealants Material	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	\$20.00
283	Joint Sealants Labor	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	\$20.00
284		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
285	Division 8 Openings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
286	Exterior Aluminum Windows Material	\$30,000.00	\$27,000.00	\$3,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
287	Exterior Aluminum Windows Labor	\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
288	Glazing at Borrowed Lights Material	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
289	Glazing at Borrowed Lights Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
290	Hollow Metal Door Frames Material	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$180.00
291	Hollow Metal Door Frames Labor	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	90.00%	\$500.00	\$90.00
292	Doors Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
293	Doors Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
294	Door Hardware Material	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$360.00
295	Door Hardware Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
296		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
297	Division 9 Finishes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
298	Ceramic Tile Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
299	Ceramic Tile Labor	\$10,000.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	65.00%	\$3,500.00	\$130.00
300	Epoxy Resinous Flooring Preparation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
301	Epoxy Resinous Flooring Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
302	Epoxy Resinous Flooring Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
303	Flooring Material (LVT)	\$20,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	70.00%	\$6,000.00	\$280.00
304	Flooring Labor (LVT)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
305	Resilient Wall Base Material	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
306	Resilient Wall Base Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
307	Stair Nosing	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
308	Paint Materials	\$10,000.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	95.00%	\$500.00	\$190.00
309	Paint Labor	\$30,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	90.00%	\$3,000.00	\$540.00
310	Sound Panels Material	\$5,000.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	75.00%	\$1,250.00	\$75.00
311	Sound Panels Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
312		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
313	Division 10 Specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
314	Tackboards Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
315	Whiteboards Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
316	Tackboards and Whiteboards Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
317	Toilet Partitions Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
318	Toilet Partitions Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
319	Toilet Accessories Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
320	Toilet Accessories Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
321	Phenolic Lockers Material	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
322	Phenolic Lockers Labor	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,000.00	\$0.00
323	Metal Lockers Material	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$480.00
324	Metal Lockers Labor	\$59,000.00	\$56,050.00	\$0.00	\$0.00	\$56,050.00	95.00%	\$2,950.00	\$1,121.00
325	Benches Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
326	Benches Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
327		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
328	Division 12 Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
329	Window Treatments Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
330	Window Treatments Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
331	Casework Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
332	Casework Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
333		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
334	Division 21 Sprinklers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
335	Sprinkler Rough Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
336	Sprinkler Rough Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
337	Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
338		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
339	Division 22 Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
340	Plumbing Demolition Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
341	Lavatories	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
342	Urinals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
343	Floor Drains	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
344	Gas Water Heaters	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	50.00%	\$25,000.00	\$500.00
345	Water Closets	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
346	Sinks	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
347	Bottle Fillers	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
348	Showers	\$10,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	15.00%	\$8,500.00	\$30.00
349	Recirculating Pumps	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$50.00
350	Drain, Waste, & Vent Rough Material	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
351	Drain, Waste, & Vent Rough Labor	\$40,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	75.00%	\$10,000.00	\$600.00
352	Gas Piping Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
353	Gas Piping Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
354	Domestic Hot & Cold Water Rough Material	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	25.00%	\$15,000.00	\$100.00
355	Domestic Hot & Cold Water Rough Labor	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	25.00%	\$15,000.00	\$100.00
356	Insulation Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
357	Insulation Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
358	Plumbing Finishes Labor	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	50.00%	\$10,000.00	\$200.00
359		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
360	Division 23 HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
361	Piping Demolition	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
362	Sheetmetal Demolition	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
363	Finned Tube and Enclosure Furnish and Deliver	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
364	Finned Tube and Enclosure Install	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
365	Unit Ventilators Furnish and Deliver	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$1,000.00
366	Unit Ventilators Install	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	25.00%	\$3,750.00	\$25.00
367	Electric Unit Heaters Furnish and Deliver	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
368	Exhaust Fans Furnish and Deliver	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
369	Exhaust Fans Install	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
370	Grilles, Registers, & Diffusers Furnish and Deliver	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
371	Grilles, Registers, & Diffusers Install	\$2,000.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	90.00%	\$200.00	\$36.00
372	Condensate Drain Piping Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
373	Condensate Drain Piping Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
374	Hot Water Supply and Return Piping Material	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
375	Hot Water Supply and Return Piping Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
376	Sheetmetal (Duct) Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			377	Sheetmetal (Duct) Labor					
378	Pipe Insulation Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
379	Pipe Insulation Labor	\$2,000.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	70.00%	\$600.00	\$28.00
380	Duct Insulation Material	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
381	Duct Insulation Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
382	Testing and Balancing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
383		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
384	Division 26 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
385	Electrical Demo	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$700.00
386	Panels Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
387	Panels Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
388	Electrical Rough In Material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$1,200.00
389	Electrical Rough In Labor	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$1,500.00
390	Equipment Connections	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$1,100.00
391	Lighting Package	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00%	\$0.00	\$1,900.00
392	Lighting Installation	\$55,000.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	95.00%	\$2,750.00	\$1,045.00
393	Electrical Finishes Material	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$700.00
394	Electrical Finishes Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
395	Fire Alarm Material	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
396	Fire Alarm Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
397	Data Wire Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
398	Data Wire Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
399	Data Wire Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
401	Allowances	\$200,000.00	\$37,513.92	\$0.00	\$0.00	\$37,513.92	18.76%	\$162,486.08	\$750.28
TOTALS:		\$8,000,000.00	\$5,630,343.92	\$378,850.00	\$0.00	\$6,009,193.92	75.11%	\$1,990,806.08	\$120,183.88

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			402	PCCO#001 CE #001 - #1 Floor and Floor Base (\$2,358.00)					
403	PCCO#002 CE #002. - Cork Tackboard Addition to Operable Partition \$2,052.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
404	PCCO#003 CE #009. - PR03R1 - Revised Lock Set	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
405	PCCO#004 CE #010. - NJ Glass Finish Change to HS Window \$2,765.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
406	PCCO#005 CE #020. - Logo Design Change Vestibule Room #161 & #164 \$871.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
407	PCCO#006 PCO#11 & #12 for CE #018 & CE #019 - Add Fire Dampers \$10,808.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.01
408	PCCO#009 CE #011. - Locker Room Changes Fillers, Panels & Add Lockers as per RFI #14 \$7,256.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
409	PCCO#010 CE #013. - Gym Floor Self Leveling \$26,705.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
410	PCCO#016 CE #016. - Relocate FA Conduit for Duct work Install \$723.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
411	PCCO#014 CE #021 Boston Square Flooring in GYM \$42,106.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
412	PCCO#017 CE #024. - Locker Room Curb Modifications \$2,138.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
413	PCCO#018 CE #025. - Grils Locker Room Ceramic Base Tile Demo \$1,610.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
414	PCCO#019 CE #026. - Additional Work In 100 Wing Classrooms 103, 105, 107 & 109 \$6,913.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
415	PCCO#032 AIA G701 OCO 001 - CE #051. - TEMPORARY FLOORING IN SCIENCE ROOM 204	\$(15,092.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(15,092.00)	\$0.00
416	PCCO#033 CE #021A - AIA G701 OCO 002 - CE#21A ALLOWANCE CORRECTION ES GYM FLOORING MODIFICATION	\$42,106.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,106.40	\$0.00
417	PCCO#034 CE #052. - AIA G701 OCO 003 - DEDUCT CO FOR LIQUIDATED DAMAGES	\$(120,253.38)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(120,253.38)	\$0.00
418	PCCO#035 AIA G701 OCO 004 - CE #053. - REMOVE EPOXY FLOORING WORK FROM CONTRACT	\$(266,617.76)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(266,617.76)	\$0.00
TOTALS:		\$(359,856.74)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(359,856.74)	\$0.01

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$7,640,143.26	\$5,630,343.92	\$378,850.00	\$0.00	\$6,009,193.92	78.65%	\$1,630,949.34	\$120,183.89

TO OWNER/CLIENT:

Manasquan Board of Education
169 Broad Street
Manasquan, New Jersey 08736

PROJECT:

Manasquan HS & ES
Manasquan, New Jersey 08736

APPLICATION NO: 7

INVOICE NO: 7

PERIOD: 11/01/24 - 12/31/24

PROJECT NO: 23-084

CONTRACT DATE: 1/24/2024

DOCUMENT I

FROM CONTRACTOR:

H&S Construction & Mechanical
721 Bayway Ave
Elizabeth, New Jersey 07202

VIA ARCHITECT/ENGINEER:

Mike Millemann (Tokarski Millemann Architects
LLC)
1729 Route 35 Wall Township, NJ 07719

CONTRACT FOR: Alterations and Renovations

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$8,000,000.00
2. Net change by change orders	\$(359,856.74)
3. Contract Sum to date (Line 1 ± 2)	\$7,640,143.26
4. Total completed and stored to date (Column G on detail sheet)	\$6,567,260.86
5. Retainage:	
a. 2.00% of completed work	\$131,345.24
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$131,345.24
6. Total earned less retainage (Line 4 less Line 5 Total)	\$6,435,915.62
7. Less previous certificates for payment (Line 6 from prior certificate)	\$5,889,010.03
8. Current payment due:	\$546,905.59
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,204,227.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$149,038.27	\$(508,895.01)
Total approved this month:	\$8,486.60	\$(8,486.60)
Totals:	\$157,524.87	\$(517,381.61)
Net change by change orders:	\$(359,856.74)	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: H&S Construction & Mechanical

By: [Signature] Date: 1/27/2025

State of: New Jersey

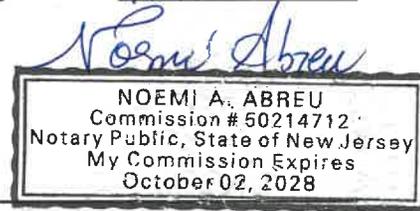
County of: Union

Subscribed and sworn to before

me this 27 day of Jan 2025

Notary Public: New Jersey

My commission expires: 10/2/2028



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 546,905.59

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT: *(NOTE: If multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)*

By: [Signature] Date: 29 Jan 2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 7

APPLICATION DATE: 12/31/2024

PERIOD: 11/01/24 - 12/31/24

Contract Lines

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			1	Division 1 General Conditions					
2	Bond	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	100.00%	\$0.00	\$3,200.00
3	Insurance	\$40,000.00	\$30,000.00	\$4,400.00	\$0.00	\$34,400.00	86.00%	\$5,600.00	\$688.00
4	Mobilization	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$1,000.00
5	Supervision	\$125,000.00	\$93,750.00	\$13,750.00	\$0.00	\$107,500.00	86.00%	\$17,500.00	\$2,150.00
6	Schedule Initial Set Up	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
7	Monthly Schedule	\$7,000.00	\$4,900.00	\$1,120.00	\$0.00	\$6,020.00	86.00%	\$980.00	\$120.40
8	Monthly Dumpsters	\$12,000.00	\$9,000.00	\$1,320.00	\$0.00	\$10,320.00	86.00%	\$1,680.00	\$206.40
9	Temporary Provisions	\$14,000.00	\$10,500.00	\$1,540.00	\$0.00	\$12,040.00	86.00%	\$1,960.00	\$240.80
10	Submittals and Shop Drawings	\$80,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	90.00%	\$8,000.00	\$1,440.00
11	Punch List	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	25.00%	\$7,500.00	\$50.00
12	Final Clean up	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	\$100.00
13	Closeout Documents & As Builts	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$104,000.00	\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
15	Manasquan Elementary School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
17	Division 2 Existing Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
18	ACT Ceilings and Grid	\$38,000.00	\$32,300.00	\$0.00	\$0.00	\$32,300.00	85.00%	\$5,700.00	\$646.00
19	Finish Flooring	\$10,000.00	\$5,000.00	\$1,500.00	\$0.00	\$6,500.00	65.00%	\$3,500.00	\$130.00
20	Demo Gypsum Walls	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
21	Demo Masonry Walls	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$240.00
22	Demo Millwork	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
23	Demo Toilet Partitions	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
24	Remove White Boards	\$15,000.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	25.00%	\$11,250.00	\$75.00
25	Remove Sports Flooring	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$800.00
26	Demo Bleachers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
27	Demo Lockers	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
28	Demo Hoops and Backboards	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
29	Remove Wall Pads	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
30	Demo Wall at Penthouse	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
31	Miscellaneous Demo	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	\$150.00
32	Dumpsters for Demo	\$25,000.00	\$16,250.00	\$1,250.00	\$0.00	\$17,500.00	70.00%	\$7,500.00	\$350.00
33	Demo for MEP work	\$15,000.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	70.00%	\$4,500.00	\$210.00
34	Pipe Penetrations	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$50.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
35	Through Wall and Ceiling Duct Penetrations	\$15,000.00	\$11,250.00	\$1,500.00	\$0.00	\$12,750.00	85.00%	\$2,250.00	\$255.00
36	Trench Floor for New Pipe	\$10,000.00	\$6,000.00	\$4,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
38	Division 3 Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
39	Concrete Locker Curb	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
40	Patch Slab at Piping	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
41	Fill In Slab at New Piping	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
42	Modify Penthouse Slab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
43		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
44	Division 4 Masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
45	Masonry Accessories	\$4,000.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	40.00%	\$2,400.00	\$32.00
46	CMU Block Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
47	CMU Block Labor	\$4,000.00	\$3,200.00	\$800.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
48	Repointing Brick Material	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	\$150.00
49	Repointing Brick Labor	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50.00%	\$15,000.00	\$300.00
50	Repointing Brick Structural Repair	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
51	Partial Concrete Structural Repair	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
52	Powerwash Moldy Brick	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	50.00%	\$1,500.00	\$30.00
53	Precast Concrete Lintels Material	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
54	Precast Concrete Lintels Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
55		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
56	Division 5 Metals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
57	Steel Fabrication	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
58	Steel Installation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
59	Steel Beam Foldable Partition	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
60	Infill Removed Duct Material	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$50.00
61	Infill Removed Duct Labor	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$50.00
62	Egress Gate Material	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
63	Egress Gate Labor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
64		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
65	Division 6 Woods, Plastics, & Composites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
66	Roof blocking Material (See Details 7 and 8 on ES-A2.4)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
67	Roof Blocking Labor (See Details 7 and 8 on ES-A2.4)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
68	Light gauge Metal Material	\$18,000.00	\$14,400.00	\$3,600.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$360.00
69	Light gauge Metal Labor	\$30,000.00	\$24,000.00	\$6,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
70	Framing Soffits Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
71	Framing Soffits Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
72		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
73	Division 7 Thermal & Moisture Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
74	Roofing Accessories	\$10,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	80.00%	\$2,000.00	\$160.00
75	Roofing Material	\$14,000.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	80.00%	\$2,800.00	\$224.00
76	Roofing Labor	\$15,000.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	65.00%	\$5,250.00	\$195.00
77		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
78	Division 8 Openings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
79	Exterior Windows Material	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	75.00%	\$5,000.00	\$300.00
80	Exterior Windows Labor	\$15,000.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	75.00%	\$3,750.00	\$225.00
81	FRP Doors Material (See A-5.10 Door Schedule, Mark 205/I)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
82	FRP Doors Labor (See A-5.10 Door Schedule, Mark 205/I)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
83	Glazing at Borrowed Lights	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
84	Shower Enclosure Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
85	Shower Enclosure Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
86	Hollow Metal Frame Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$120.00
87	Hollow Metal Frame Labor	\$3,000.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	70.00%	\$900.00	\$42.00
88	Wood Frame Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
89	Wood Frame Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
90	Interior Wood Doors Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$240.00
91	Interior Wood Doors Labor	\$1,000.00	\$400.00	\$0.00	\$0.00	\$400.00	40.00%	\$600.00	\$8.00
92	Hollow Metal Doors Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
93	Hollow Metal Doors Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
94	Door Hardware Material	\$20,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	85.00%	\$3,000.00	\$340.00
95	Door Hardware Labor	\$8,000.00	\$3,200.00	\$1,200.00	\$0.00	\$4,400.00	55.00%	\$3,600.00	\$88.00
96		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
97	Division 9 Finishes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
98	Ceramic Tile Material	\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
99	Ceramic Tile Labor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
100	Epoxy Resinous Flooring Prep	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
101	Epoxy Resinous Flooring Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
102	Epoxy Resinous Floor Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
103	Gym Flooring Material	\$92,000.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	100.00%	\$0.00	\$1,840.00
104	Gym Flooring Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$700.00
105	LVT Material	\$110,000.00	\$77,000.00	\$33,000.00	\$0.00	\$110,000.00	100.00%	\$0.00	\$2,200.00
106	LVT Labor	\$55,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	60.00%	\$22,000.00	\$660.00
107	Resilient Base Material	\$11,000.00	\$8,800.00	\$2,200.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$220.00
108	Resilient Base Labor	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	60.00%	\$2,000.00	\$60.00
109	Entry Matt	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
110	Paint Materials	\$45,000.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	90.00%	\$4,500.00	\$810.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
			111	Paint Labor			\$90,000.00		
112	ACT Grid Material	\$55,000.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	90.00%	\$5,500.00	\$990.00
113	ACT Grid Labor	\$75,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	80.00%	\$15,000.00	\$1,200.00
114	ACT Tiles Material	\$85,000.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	90.00%	\$8,500.00	\$1,530.00
115	ACT Tiles Labor	\$20,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	80.00%	\$4,000.00	\$320.00
116	Gypsum Board Material	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
117	Gypsum Board Labor	\$12,000.00	\$3,600.00	\$8,400.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$240.00
118	Tempered Hardboard Material (Cork Wall Covering)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
119	Tempered Hardboard Labor (Cork Wall Covering)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
121	Division 10 Specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
122	Tackboards Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
123	Whiteboards Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
124	Tackboards and Whiteboards Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
125	Toilet Partitions Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
126	Toilet Partitions Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
127	Toilet Accessories Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
128	Toilet Accessories Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
129	Lockers Material	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100.00%	\$0.00	\$2,200.00
130	Lockers Labor	\$25,000.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	90.00%	\$2,500.00	\$450.00
131	Benches Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
132	Benches Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
133	Corner Guards Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
134	Corner Guards Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
135	Foldable Partition Material	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$800.00
136	Foldable Partition Labor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
137	Signage Material	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
138	Signage Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
139		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
140	Division 11 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
141	Basketball Backstops Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
142	Basketball Backstops Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
143	Wall Pads Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
144	Bleachers Material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$1,200.00
145	Bleachers Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
146		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
147	Division 12 Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
148	Window Treatments Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
149	Window Treatments Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
150	Casework Material	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$1,700.00
151	Casework Labor	\$10,000.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	33.00%	\$6,700.00	\$66.00
152		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
153	Division 22 Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
154	Plumbing Demolition Labor	\$20,000.00	\$18,000.00	\$2,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
155	Lavatories	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
156	Water Closets	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
157	Urinals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
158	Eyewashes	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
159	Floor Drains	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
160	Sinks	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$800.00
161	Bottle Fillers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
162	Showers	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
163	Chemical Drain Rough Material	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
164	Chemical Drain Rough Labor	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
165	Drain, Waste, & Vent Rough Material	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
166	Drain, Waste, & Vent Rough Labor	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$1,400.00
167	Gas Piping Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
168	Gas Piping Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
169	Domestic Hot & Cold Water Rough Material	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	75.00%	\$1,000.00	\$60.00
170	Domestic Hot & Cold Water Rough Labor	\$6,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	75.00%	\$1,500.00	\$90.00
171	Insulation Material	\$3,000.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	90.00%	\$300.00	\$54.00
172	Insulation Labor	\$3,000.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	85.00%	\$450.00	\$51.00
173	Plumbing Finishes Labor	\$20,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	85.00%	\$3,000.00	\$340.00
174		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
175	Division 23 HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
176	Piping Demolition	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
177	Sheetmetal Demolition	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	90.00%	\$5,000.00	\$900.00
178	Air Cooled Condensing Units Furnish and Deliver	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	100.00%	\$0.00	\$2,100.00
179	Air Cooled Condensing Units Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
180	Air Handler Units Furnish and Deliver	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.00%	\$0.00	\$3,500.00
181	Air Handler Units Install	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
182	Hydronic Inline Pumps Furnish and Deliver	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
183	Hydronic Inline Pumps Install	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
184	VRF Units Furnish and Deliver	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
185	VRF Units Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
186	Electric Unit Heaters Furnish and Deliver	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00

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187	Exhaust Fans Furnish and Deliver	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
188	Exhaust Fans Install	\$2,000.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	80.00%	\$400.00	\$32.00
189	VAV Units Furnish and Deliver	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$3,000.00
190	VAV Units Install	\$10,000.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	92.00%	\$800.00	\$184.00
191	Grilles, Registers, & Diffusers Furnish and Deliver	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
192	Grilles, Registers, & Diffusers Install	\$2,000.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	80.00%	\$400.00	\$32.00
193	Condensate Drain Piping Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
194	Condensate Drain Piping Labor	\$4,000.00	\$3,680.00	\$0.00	\$0.00	\$3,680.00	92.00%	\$320.00	\$73.60
195	Refrigerant Piping Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
196	Refrigerant Piping Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
197	Hot Water Supply and Return Piping Material	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$1,000.00
198	Hot Water Supply and Return Piping Labor	\$55,000.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	92.00%	\$4,400.00	\$1,012.00
199	Sheetmetal Material	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	100.00%	\$0.00	\$3,500.00
200	Sheetmetal Labor	\$450,000.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	90.00%	\$45,000.00	\$8,100.00
201	Pipe Insulation Material	\$45,000.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	90.00%	\$4,500.00	\$810.00
202	Pipe Insulation Labor	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	90.00%	\$5,000.00	\$900.00
203	Duct Insulation Material	\$25,000.00	\$20,000.00	\$5,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
204	Duct Insulation Labor	\$35,000.00	\$28,000.00	\$3,500.00	\$0.00	\$31,500.00	90.00%	\$3,500.00	\$630.00
205	ATC Submittals	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
206	ATC Installed DDC Material	\$75,000.00	\$60,000.00	\$15,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$1,500.00
207	ATC Installed DDC Labor	\$130,000.00	\$104,000.00	\$13,000.00	\$0.00	\$117,000.00	90.00%	\$13,000.00	\$2,340.00
208	ATC Programming	\$20,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	65.00%	\$7,000.00	\$260.00
209	ATC Start Up	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
210	Hoisting	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	\$150.00
211	Testing and Balancing	\$20,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	70.00%	\$6,000.00	\$280.00
212		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
213	Division 26 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
214	Electrical Demo	\$85,000.00	\$72,250.00	\$4,250.00	\$0.00	\$76,500.00	90.00%	\$8,500.00	\$1,530.00
215	Panels and Service Material	\$85,000.00	\$55,250.00	\$12,750.00	\$0.00	\$68,000.00	80.00%	\$17,000.00	\$1,360.00
216	Panels and Service Labor	\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	80.00%	\$5,000.00	\$400.00
217	Electrical Rough In Material	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	100.00%	\$0.00	\$5,400.00
218	Electrical Rough In Labor	\$360,000.00	\$324,000.00	\$0.00	\$0.00	\$324,000.00	90.00%	\$36,000.00	\$6,480.00
219	Equipment Connections	\$100,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	80.00%	\$20,000.00	\$1,600.00
220	Lighting Package	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$3,000.00
221	Lighting Installation	\$55,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	80.00%	\$11,000.00	\$880.00
222	Electrical Finishes Material	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$1,100.00
223	Electrical Finishes Labor	\$85,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	80.00%	\$17,000.00	\$1,360.00
224	Fire Alarm Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
225	Fire Alarm Labor	\$25,000.00	\$15,000.00	\$10,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
226	Data Wire Material	\$10,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	90.00%	\$1,000.00	\$180.00
227	Data Wire Labor	\$20,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	80.00%	\$4,000.00	\$320.00
228	Data Wiring Testing	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
229		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
230	Manasquan High School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
231		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
232	Division 2 Existing Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
233	Demo ACT Ceilings and Grid	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
234	Demo Finish Flooring	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
235	Demo Gypsum Walls	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
236	Demo CMU Walls	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
237	Demo Millwork	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
238	Demo Toilet Partitions	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
239	Remove Whiteboards	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
240	Demo Lockers	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$700.00
241	Demo Ceramic Wall Tile	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
242	Demo Doors & Frames	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
243	Demo Windows	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
244	Remove Benches	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
245	Remove Stair Tread Covering	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
246	Demo Metal Enclosure	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
247	Salvage Cubicles	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
248	Demo Concrete	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$140.00
249	Demo Steel Partitions	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
250	Demo Window Treatments	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
251	Demo Toilet Accessories	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
252	Dumpsters for Demo	\$25,000.00	\$22,500.00	\$1,250.00	\$0.00	\$23,750.00	95.00%	\$1,250.00	\$475.00
253	Demo for MEP work	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
254	Demo Pipe Penetrations	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
255	Through Wall and Ceiling Duct Penetrations	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
256		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
257	Division 3 Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
258	Fill and Patch Slab	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
259	Concrete Locker Curb	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
260		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
261	Division 4 Masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
262	Masonry Accessories	\$4,000.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	80.00%	\$800.00	\$64.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
263	CMU Block Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
264	CMU Block Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$1,200.00
265	Repointing Brick Material	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
266	Repointing Brick Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
267	Repointing Brick Structural Repair	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
268	Partial Concrete Structural Repair	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
269	Powerwash Moldy Brick	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80.00%	\$1,000.00	\$80.00
270	Precast Concrete Lintels Material (Not a lot of Lintels at High School)	\$3,000.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	70.00%	\$900.00	\$42.00
271	Precast Concrete Lintels Labor (Not a lot of Lintels at High School)	\$5,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	70.00%	\$1,500.00	\$70.00
272		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
273	Division 6 Woods, Plastics, & Composites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
274	Metal Covers Enclosure Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
275	Metal Covers Enclosure Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
276	Light Gauge Metal Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
277	Light Gauge Metal Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
278	Framing Soffits Material	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
279	Framing Soffits Labor	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
280		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
281	Division 7 Thermal & Moisture Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
282	Joint Sealants Material	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	\$20.00
283	Joint Sealants Labor	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50.00%	\$1,000.00	\$20.00
284		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
285	Division 8 Openings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
286	Exterior Aluminum Windows Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
287	Exterior Aluminum Windows Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
288	Glazing at Borrowed Lights Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
289	Glazing at Borrowed Lights Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
290	Hollow Metal Door Frames Material	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$180.00
291	Hollow Metal Door Frames Labor	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	90.00%	\$500.00	\$90.00
292	Doors Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
293	Doors Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
294	Door Hardware Material	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$360.00
295	Door Hardware Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
296		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
297	Division 9 Finishes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
298	Ceramic Tile Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
299	Ceramic Tile Labor	\$10,000.00	\$6,500.00	\$3,500.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
300	Epoxy Resinous Flooring Preparation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
301	Epoxy Resinous Flooring Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
302	Epoxy Resinous Flooring Labor	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
303	Flooring Material (LVT)	\$20,000.00	\$14,000.00	\$6,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
304	Flooring Labor (LVT)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
305	Resilient Wall Base Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
306	Resilient Wall Base Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
307	Stair Nosing	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
308	Paint Materials	\$10,000.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	95.00%	\$500.00	\$190.00
309	Paint Labor	\$30,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	90.00%	\$3,000.00	\$540.00
310	Sound Panels Material	\$5,000.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	75.00%	\$1,250.00	\$75.00
311	Sound Panels Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
312		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
313	Division 10 Specialties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
314	Tackboards Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
315	Whiteboards Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
316	Tackboards and Whiteboards Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
317	Toilet Partitions Material	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
318	Toilet Partitions Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
319	Toilet Accessories Materials	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
320	Toilet Accessories Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
321	Phenolic Lockers Material	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
322	Phenolic Lockers Labor	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,000.00	\$0.00
323	Metal Lockers Material	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$480.00
324	Metal Lockers Labor	\$59,000.00	\$56,050.00	\$0.00	\$0.00	\$56,050.00	95.00%	\$2,950.00	\$1,121.00
325	Benches Material	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
326	Benches Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
327		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
328	Division 12 Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
329	Window Treatments Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
330	Window Treatments Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
331	Casework Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
332	Casework Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
333		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
334	Division 21 Sprinklers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
335	Sprinkler Rough Material	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
336	Sprinkler Rough Labor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
337	Testing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
338		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			339	Division 22 Plumbing					
340	Plumbing Demolition Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
341	Lavatories	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
342	Urinals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
343	Floor Drains	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
344	Gas Water Heaters	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	50.00%	\$25,000.00	\$500.00
345	Water Closets	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
346	Sinks	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
347	Bottle Fillers	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
348	Showers	\$10,000.00	\$1,500.00	\$6,000.00	\$0.00	\$7,500.00	75.00%	\$2,500.00	\$150.00
349	Recirculating Pumps	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$50.00
350	Drain, Waste, & Vent Rough Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
351	Drain, Waste, & Vent Rough Labor	\$40,000.00	\$30,000.00	\$6,000.00	\$0.00	\$36,000.00	90.00%	\$4,000.00	\$720.00
352	Gas Piping Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
353	Gas Piping Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
354	Domestic Hot & Cold Water Rough Material	\$20,000.00	\$5,000.00	\$9,000.00	\$0.00	\$14,000.00	70.00%	\$6,000.00	\$280.00
355	Domestic Hot & Cold Water Rough Labor	\$20,000.00	\$5,000.00	\$7,000.00	\$0.00	\$12,000.00	60.00%	\$8,000.00	\$240.00
356	Insulation Material	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
357	Insulation Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
358	Plumbing Finishes Labor	\$20,000.00	\$10,000.00	\$6,000.00	\$0.00	\$16,000.00	80.00%	\$4,000.00	\$320.00
359		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
360	Division 23 HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
361	Piping Demolition	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
362	Sheetmetal Demolition	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
363	Finned Tube and Enclosure Furnish and Deliver	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
364	Finned Tube and Enclosure Install	\$5,000.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	90.00%	\$500.00	\$90.00
365	Unit Ventilators Furnish and Deliver	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$1,000.00
366	Unit Ventilators Install	\$5,000.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	25.00%	\$3,750.00	\$25.00
367	Electric Unit Heaters Furnish and Deliver	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
368	Exhaust Fans Furnish and Deliver	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
369	Exhaust Fans Install	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
370	Grilles, Registers, & Diffusers Furnish and Deliver	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
371	Grilles, Registers, & Diffusers Install	\$2,000.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	90.00%	\$200.00	\$36.00
372	Condensate Drain Piping Material	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
373	Condensate Drain Piping Labor	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
374	Hot Water Supply and Return Piping Material	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$50.00
375	Hot Water Supply and Return Piping Labor	\$20,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	40.00%	\$12,000.00	\$160.00
376	Sheetmetal (Duct) Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
			377	Sheetmetal (Duct) Labor			\$20,000.00		
378	Pipe Insulation Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
379	Pipe Insulation Labor	\$2,000.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	70.00%	\$600.00	\$28.00
380	Duct Insulation Material	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
381	Duct Insulation Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
382	Testing and Balancing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
383		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
384	Division 26 Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
385	Electrical Demo	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$700.00
386	Panels Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
387	Panels Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
388	Electrical Rough In Material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$1,200.00
389	Electrical Rough In Labor	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$1,500.00
390	Equipment Connections	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$1,100.00
391	Lighting Package	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	100.00%	\$0.00	\$1,900.00
392	Lighting Installation	\$55,000.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	95.00%	\$2,750.00	\$1,045.00
393	Electrical Finishes Material	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$700.00
394	Electrical Finishes Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
395	Fire Alarm Material	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$160.00
396	Fire Alarm Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
397	Data Wire Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
398	Data Wire Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
399	Data Wire Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
401	Allowances	\$200,000.00	\$37,513.92	\$23,080.54	\$0.00	\$60,594.46	30.30%	\$139,405.54	\$1,211.89
TOTALS:		\$8,000,000.00	\$6,009,193.92	\$515,960.54	\$0.00	\$6,525,154.46	81.56%	\$1,474,845.54	\$130,503.09

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
			402	PCCO#001					
402.1	09-000.SELF Division 09 - Finishes.Self Performed Removal of Flooring & Floor Base	\$(2,358.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,358.00)	\$0.00
402.2	99-000.A Allowance	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,358.00	\$0.00
403	PCCO#002								
403.1	10-000.SUB Division 10 - Specialties.Subcontractor Performed Cork Tackboard Addition to Operable Partition	\$1,785.00	\$0.00	\$1,785.00	\$0.00	\$1,785.00	100.00%	\$0.00	\$35.70

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
403.2	99-000.A Allowance	\$(2,052.75)	\$0.00	\$(2,052.75)	\$0.00	\$(2,052.75)	100.00%	\$0.00	\$(41.06)
403.3	H&S Markup on Subs (15.0)%	\$267.75	\$0.00	\$267.75	\$0.00	\$267.75	100.00%	\$0.00	\$5.36
403.4	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
404	PCCO#003								
404.1	08-000.SUB Division 8 - Doors and Hardware.Subcontractor Performed Proposal Request 3R1 Difference Between Sets #3 & 28	\$538.56	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$538.56	\$0.00
404.2	99-000.A Allowance	\$(621.28)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(621.28)	\$0.00
404.3	Bond Cost (3.0)%	\$18.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18.10	\$0.00
404.4	H&S Markup on Subs (12.0)%	\$64.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64.62	\$0.00
404.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
405	PCCO#004								
405.1	08-300.SUB Glazing.Subcontractor Performed HS Window Finish Change to White from Gray	\$2,396.90	\$0.00	\$2,396.90	\$0.00	\$2,396.90	100.00%	\$0.00	\$47.94
405.2	99-000.A Allowance	\$(2,765.06)	\$0.00	\$(2,765.06)	\$0.00	\$(2,765.06)	100.00%	\$0.00	\$(55.30)
405.3	Bond Cost (3.0)%	\$80.53	\$0.00	\$80.53	\$0.00	\$80.53	100.00%	\$0.00	\$1.61
405.4	H&S Markup on Subs (12.0)%	\$287.63	\$0.00	\$287.63	\$0.00	\$287.63	100.00%	\$0.00	\$5.75
405.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
406	PCCO#005								
406.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Logo Change Labor Cost	\$755.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$755.22	\$0.00
406.2	99-000.A Allowance Logo Change Labor Cost	\$(871.22)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(871.22)	\$0.00
406.3	Bond Cost (3.0)%	\$25.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25.37	\$0.00
406.4	H&S Markup on Subs (12.0)%	\$90.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$90.63	\$0.00
406.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
407	PCCO#006								
407.1	23-000.SUB Division 23 - HVAC.Subcontractor Performed Ref: RFI#17 Add Fire Damper	\$2,397.00	\$2,397.00	\$0.00	\$0.00	\$2,397.00	100.00%	\$0.00	\$47.94
407.2	23-000.SUB Division 23 - HVAC.Subcontractor Performed Shipping Charge	\$110.00	\$110.00	\$0.00	\$0.00	\$110.00	100.00%	\$0.00	\$2.20
407.3	99-000.A Allowance Ref: RFI#17 Add Fire Damper	\$(2,892.08)	\$(2,892.08)	\$0.00	\$0.00	\$(2,892.08)	100.00%	\$0.00	\$(57.84)
407.4	23-000.SUB Division 23 - HVAC.Subcontractor Performed RFI#31: Added Fire Dampers at ES	\$6,337.00	\$6,337.00	\$0.00	\$0.00	\$6,337.00	100.00%	\$0.00	\$126.74
407.5	23-000.SUB Division 23 - HVAC.Subcontractor Performed Shipping Charge	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%	\$0.00	\$10.50
407.6	99-000.A Allowance RFI#31: Added Fire Dampers at ES	\$(7,916.00)	\$(7,916.00)	\$0.00	\$0.00	\$(7,916.00)	100.00%	\$0.00	\$(158.32)
407.7	Bond Cost (3.0)%	\$314.80	\$314.80	\$0.00	\$0.00	\$314.80	100.00%	\$0.00	\$6.30
407.8	H&S Markup on Subs (12.0)%	\$1,124.28	\$1,124.28	\$0.00	\$0.00	\$1,124.28	100.00%	\$0.00	\$22.49
407.9	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
408	PCCO#009								
408.1	10-000.SUB Division 10 - Specialties.Subcontractor Performed Panel Enclosure	\$6,290.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,290.00	\$0.00
408.2	99-000.A Allowance	\$(7,256.14)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(7,256.14)	\$0.00
408.3	Bond Cost (3.0)%	\$211.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$211.34	\$0.00
408.4	H&S Markup on Subs (12.0)%	\$754.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$754.80	\$0.00
408.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
409	PCCO#010								
409.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Self Leveling	\$23,150.00	\$23,150.00	\$0.00	\$0.00	\$23,150.00	100.00%	\$0.00	\$463.00
409.2	99-000.A Allowance	\$(26,705.84)	\$(26,705.84)	\$0.00	\$0.00	\$(26,705.84)	100.00%	\$0.00	\$(534.12)
409.3	Bond Cost (3.0)%	\$777.84	\$777.84	\$0.00	\$0.00	\$777.84	100.00%	\$0.00	\$15.56
409.4	H&S Markup on Subs (12.0)%	\$2,778.00	\$2,778.00	\$0.00	\$0.00	\$2,778.00	100.00%	\$0.00	\$55.56
409.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
410	PCCO#016								
410.1	26-005.SUB Electric.Subcontractor Performed Relocate FA Conduit	\$627.00	\$0.00	\$627.00	\$0.00	\$627.00	100.00%	\$0.00	\$12.54
410.2	99-000.A Allowance	\$(723.31)	\$0.00	\$(723.31)	\$0.00	\$(723.31)	100.00%	\$0.00	\$(14.47)
410.3	Bond Cost (3.0)%	\$21.07	\$0.00	\$21.07	\$0.00	\$21.07	100.00%	\$0.00	\$0.42
410.4	H&S Markup on Subs (12.0)%	\$75.24	\$0.00	\$75.24	\$0.00	\$75.24	100.00%	\$0.00	\$1.50
410.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
411	PCCO#014								
411.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Install main court in Boston Square pattern to match High School	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,500.00	\$0.00
411.2	99-000.A Allowance	\$(42,106.40)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(42,106.40)	\$0.00
411.3	Bond Cost (3.0)%	\$1,226.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,226.40	\$0.00
411.4	H&S Markup on Subs (12.0)%	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,380.00	\$0.00
411.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
412	PCCO#017								
412.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Locker Room Locker Curb Restoration	\$1,854.19	\$0.00	\$1,854.19	\$0.00	\$1,854.19	100.00%	\$0.00	\$37.08
412.2	99-000.A Allowance	\$(2,138.99)	\$0.00	\$(2,138.99)	\$0.00	\$(2,138.99)	100.00%	\$0.00	\$(42.78)
412.3	Bond Cost (3.0)%	\$62.30	\$0.00	\$62.30	\$0.00	\$62.30	100.00%	\$0.00	\$1.25
412.4	H&S Markup on Subs (12.0)%	\$222.50	\$0.00	\$222.50	\$0.00	\$222.50	100.00%	\$0.00	\$4.45
413	PCCO#018								
413.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Grils Locker Room Ceramic Base Tile Demo	\$1,396.47	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,396.47	\$0.00
413.2	99-000.A Allowance	\$(1,610.97)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(1,610.97)	\$0.00
413.3	Bond Cost (3.0)%	\$46.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46.92	\$0.00
413.4	H&S Markup on Subs (12.0)%	\$167.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$167.58	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
422.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	\$1,447.27	\$0.00	\$1,447.27	\$0.00	\$1,447.27	100.00%	\$0.00	\$28.95
422.2	99-000.A Allowance	\$(1,669.57)	\$0.00	\$(1,669.57)	\$0.00	\$(1,669.57)	100.00%	\$0.00	\$(33.39)
422.3	Bond Cost (3.0)%	\$48.63	\$0.00	\$48.63	\$0.00	\$48.63	100.00%	\$0.00	\$0.97
422.4	H&S Markup on Subs (12.0)%	\$173.67	\$0.00	\$173.67	\$0.00	\$173.67	100.00%	\$0.00	\$3.47
TOTALS:		\$(359,856.74)	\$0.00	\$42,106.40	\$0.00	\$42,106.40	-11.70%	\$(401,963.14)	\$842.15

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$7,640,143.26	\$6,009,193.92	\$558,066.94	\$0.00	\$6,567,260.86	85.96%	\$1,072,882.40	\$131,345.24



Sending Technology Solutions

Proposal for:

Manasquan Board of Education

Prepared by:
James Maher
C 862-354-2220
James.maher@pb.com
Government Major Account Manager 3

January 31, 2025

SendPro® MailCenter 2000 mailing system



Mailing Solutions



SaaS Shipping Solutions



Lockers & Receiving Solutions



Business Communication Automation



Financial Services



Client Enablement Services

Key features

- | | |
|---|--|
| <ul style="list-style-type: none">• Simplify all your mailing processes with an advanced mailing solution | <ul style="list-style-type: none">• For letter mail, the SendPro MailCenter 2000 can automatically process up to 5 / 8" thick at up to 180 letters per minute. |
| <ul style="list-style-type: none">• Weigh-on-the-Way module accurately rates mail based on the weight and dimensions of each envelope at speeds up to 115 letters per minute. | <ul style="list-style-type: none">• Closed-flap sealing for envelopes up to 5/8" thick with advanced pump-fed pad, complete with moisture adjustments at a job-level. |
| <ul style="list-style-type: none">• Minimize interruptions with proven self-aligning, reverse separation technology. | <ul style="list-style-type: none">• Print return addresses, envelope graphics or marketing messages at the same time it prints indicia |
| <ul style="list-style-type: none">• Accurately weigh envelopes and packages with an integrated weighing options | <ul style="list-style-type: none">• Save on every piece of First Class Mail |
| <ul style="list-style-type: none">• Load-on-the-fly feeders help keep your mail moving, freeing time for other tasks. | <ul style="list-style-type: none">• Complies with all current USPS® regulations including Intelligent Mail Indicia® (IMI)*, Dimensional Weighing® (DIM) and Intelligent Mail Package Barcode® (IMpb) when using compliant trackable label. |

INVESTMENT DETAILS

SendPro MailCenter 2000 Mailing System

- 145 Letters Per Minute Processing Speed
- Weigh On the Way (WOW) and Shape Base Rating Feature
- 5 Lb. Scale
- 15 Inch Color Touch Screen
- Drop Stacker
- USPS IMI Compliant
- Network and Connectivity Requirements: [Networking and connectivity details for the SendPro MailCenter | Pitney Bowes Support](#)

PURCHASE OPTION:

NJ State Contract #T0200

SendPro MailCenter 2000

Purchase Price:	\$8,800.89
Monthly Meter Rental:	\$60.24 p/month
Annual Maintenance:	\$1,015.20
1st 12 months of maintenance covered by warrantee	

Any existing supplies will work on the SendPro MailCenter 2000



Customer Satisfaction Guarantee

Pitney Bowes Sending Technology Solutions is committed to providing our customers with the finest products backed by the highest quality care and service. As long as you continually maintain coverage with a Pitney Bowes Service Level Agreement for hardware and a software maintenance agreement for software after warranty, Pitney Bowes promises to provide you the following:

Guaranteed product performance

For all new and remanufactured Pitney Bowes branded products provided by Pitney Bowes in the U.S., we guarantee performance to our specifications for the initial term of the lease or three years if purchased. If, during that period, the product does not perform to our specifications, and we cannot repair it, we will replace it with a comparable product. If during the first ninety days after installation the replacement product does not perform as specified, you will be entitled to a refund of payments made to us for the replacement product. If the original or replacement product fails to perform due to the use of a non-Pitney Bowes consumable supply or unapproved software/hardware modification, this guarantee will not apply.

Guaranteed nationwide service

Our nationwide service force will respond to service and preventative maintenance requests as part of your maintenance agreement for hardware. If we find that we cannot return your Pitney Bowes branded equipment to a satisfactory operating condition within a reasonable time, where appropriate, we will provide you with a loaner at no additional cost.

Help line support

For customers with products that are supported through our Diagnostics Center, toll-free telephone technical assistance is available Monday through Friday, 8:00am until 8:00pm ET exclusive of holidays.

Rate change protection

With our ability to accommodate a wide range of carriers, we are your rate data source. Also, should you select any of our plans that include software rate protection, we guarantee that you will not be charged for unexpected rate changes within the scope of your plan.

Operator productivity and training excellence

For all products that we install, our skilled professionals will effectively deliver the agreed upon installation and training services.

Purchase Power® service

The Pitney Bowes Bank, Inc. provides postage advances to all qualified customers in good standing. You will not have to pay for postage in advance. You can mail now and pay later when you get your bill.

At Pitney Bowes, we are committed to maintaining long-term partnerships with our customers. If our sales and service support team has been unable to satisfy you, I would like to hear from you. Please call my office at 800 622 2296.

We won't be satisfied until you are satisfied.



Harris Warsaw
Senior Vice President Global Sales, Global Sending Technology Solutions