

<u>Student</u>		<u>Contract</u>	<u>Annual</u>	<u>ESY Estimated</u>	<u>Sept-June Estimated</u>	<u>Approval</u>	<u>End</u>
<u>No.</u>	<u>Placement</u>	<u>Date</u>	<u>Tuition</u>	<u>Transportation</u>	<u>Transportation</u>	<u>Date</u>	<u>Date</u>
			& Extra Svcs.				
<u>JULY 2025 - AUGUST 2025 ESY ONLY</u>							
<u>JULY 2025 - JUNE 2026 PLACEMENTS</u>							
5128030635	Hawkswood School, Eatontown	July - June	\$90,098.40	TBD	TBD	5/6/2025	
1675443924	Hawkswood School, Eatontown	July - June	\$90,098.40	N/A	\$20,200 (12 months)	5/6/2025	
8301703925	Hawkswood School, Eatontown	July - June	\$142,388.40	TBD	TBD	5/6/2025	
	Plus Extraordinary Services \$52,290.00						
1667616081	Wall Township High School	July - June	\$151,924.00	N/A	\$20,200 (12 months)	6/10/2025	
	Plus Extraordinary Services \$3,268						
	Nursing Services - Bayada \$60,000						
	Nursing Services - Perferred Home Health Care \$40,000						
3246165165	LADACIN Nework's Schroth School	July - June	\$186,176.12	N/A	\$20,200 (12 months)	7/15/2025	
	Nursing Services - Aveanna \$100,000						
4893883869	Alpha School, Jackson	July - June	\$133,261.80	N/A	\$20,200 (12 months)	7/15/2025	
	Plus Extraordinary Services \$44,940						
8479235878	LADACIN Nework's Schroth School	July - June	\$148,952.85	N/A	\$20,200 (12 months)	7/15/2025	
	Plus Extraordinary Services \$62,776.73						
<u>SEPTEMBER 2025 - JUNE 2026 PLACEMENTS</u>							
56567001585	Howell Township Public Schools	Sept. - June	\$60,809.00	N/A	TBD	7/15/2025	
	Plus Extraordinary Services \$3,639.38						
9817152573	Cambridge School, Pennington	Sept. - June	\$64,500.00	N/A	\$20,000.00	7/15/2025	

**MANASQUAN ELEMENTARY SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING JUNE 2025**

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 39,642.54	
Plus Receipts:		\$ 3,430.00	
	interest	\$ 139.26	
		\$ 43,211.80	
SUB TOTAL:			
Less Expenditures:		-21,178.56	
Adj for Bank Errors			
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 22,033.24</u>	
Balance in Checking Account End Of JUNE 2025			
Manasquan Bank			\$ 46,724.92
Stop payment Reversal			
			\$ -
Prior Year Check 5507 (orginal check# 5114)			\$ (9.98)
Less Outstanding Checks:			(\$24,681.70)
<u>TOTAL FUNDS AVAILABLE:</u>			<u>\$ 22,033.24</u>
			\$ -

**Manasquan Board of Education
Expenditure Summary
2024-25 June - 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			-1,248.55	.00	-1,248.55	.00	1,248.55	
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			-.46	.00	-.46	.00	.46	
22-401-100-600-02-185	CLASS OF 2026			-174.01	.00	-174.01	.00	174.01	
22-401-100-600-02-186	CLASS OF 2027			-53.45	.00	-53.45	.00	53.45	
22-401-100-600-02-187	CLASS OF 2028			-295.94	.00	-295.94	.00	295.94	
22-401-100-600-02-188	CLASS OF 2029			-285.80	.00	-285.80	.00	285.80	
22-401-100-600-02-189	CLASS OF 2030			-926.15	.00	-926.15	.00	926.15	
22-401-100-600-02-190	CLASS OF 2031			-68.61	.00	-68.61	.00	68.61	
22-401-100-600-02-191	CLASS OF 2032			-796.28	.00	-796.28	.00	796.28	
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			-76.33	.00	-76.33	.00	76.33	
22-401-100-600-02-216	BASKETBALL								
22-401-100-600-02-217	CHEERLEADING								
22-401-100-600-02-225	DRAMA CLUB			-5,154.81	.00	-5,154.81	.00	5,154.81	
22-401-100-600-02-226	HISTORY			-28.85		-28.85		28.85	
22-401-100-600-02-227	HEALTH & WELLNESS		-245.63	-245.63		-245.63		.00	
22-401-100-600-02-240	INTEREST			-1,998.61		-1,998.61		1,998.61	
22-401-100-600-02-250	LIBRARY		-929.21	-929.21		-929.21		.00	
22-401-100-600-02-255	MATH CLUB		-167.15	-167.15		-167.15		.00	
22-401-100-600-02-270	NATIONAL JR HONOR SOCIETY			-97.39	.00	-97.39	.00	97.39	
22-401-100-600-02-280	NOON WHISTLE		-1,931.56	-1,931.56		-1,931.56		.00	
22-401-100-600-02-281	ROAD RUNNERS		-556.21	-556.21		-556.21		.00	
22-401-100-600-02-290	STUDENT COUNCIL			-1,836.12	.00	-1,836.12	.00	1,836.12	
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		-230.78		.00	
22-401-100-600-02-296	VIDEO PRODUCTION			-28.85		-28.85		28.85	
22-401-100-600-02-300	YEARBOOK			-3,355.47	.00	-3,355.47	.00	3,355.47	
22-401-100-600-02-310	STUDENT ACTIVITY		10,364.81	5,179.83	.00	5,179.83	.00	5,184.98	50%
22-401-100-600-02-320	ENVIRONMENTAL CLUB		-3,176.22	-3,176.22		-3,176.22		.00	
22-401-100-600-02-321	WARRIOR ATHLETICS		-239.00	-239.00		-239.00		.00	
22-401-100-600-02-330	WARRIORS WARDROBE		-173.15	-173.15		-173.15		.00	

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

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	22 ES Student Activities totals:	.00	.00	-22,033.24	.00	-22,033.24	.00	22,033.24	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
	Report Total:	.00	.00	-22,033.24	.00	-22,033.24	.00	22,033.24	

INVESTMENT REPORT

DOCUMENT D

(1) Earned Interest Previous Balance (General Funds):	\$	234,244.38
Agency Salary		975.86
Salary		558.57
Prior Month Adjustment		0.00
Checking Account Interest This Month:		<u>20,040.41</u>
Total Interest Earned to Date:	\$	<u>255,819.22</u>

(2) Bank Reconciliation for June, 2025

BANK BALANCES

Manasquan Bank - Funds 10, 12, 20, 40	6,010,243.29
Manasquan Bank - Funds 30 REF#2023	2,168,960.75
Manasquan Bank - Funds 10/31 - Shared Service Agreement	0.00
Manasquan Bank - Funds 32 ESIP	569,856.90
Manasquan Bank - Fund (60) Before/After School	74,816.39
Manasquan Bank - Fund (61) Manasquan Schools Development Fund	23,670.17
Manasquan Bank - Fund 90 (Payroll Agency)	603,218.35
Manasquan Bank - Fund 96 (Salary)	3,984.93
Manasquan Bank - FSA Account	14,538.75
Manasquan Bank - Unemployment Account	218,974.59
Manasquan Bank - Combined Scholarship	116,968.65
Manasquan Bank - Cafeteria	328,674.07
Manasquan Bank - Staff Function Account	2,887.87
Plus Bank Adjustments and/or Deposit in Transit	33,074.83
Outstanding Checks-Funds 10, 12, 20, 40 (General)	-347,522.08
Outstanding Checks-Fund 30 REF#2023	-153,831.70
Outstanding Checks-Fund 32 (ESIP)	0.00
Outstanding Checks - Fund 60 (Before/After Care)	0.00
Outstanding Checks - Fund 61 (School Development Fund)	0.00
Outstanding Checks - Fund 62 (Cafeteria Account)	-3,338.68
Outstanding Checks - Fund 23 (Combined Scholarship)	-40,150.00
Outstanding Checks- Fund 90 (Payroll Agency)	-626,142.30
Outstanding Checks- (Payroll)	0.00
Outstanding Checks - Fund 92 (Unemployment Account)	0.00
Outstanding Checks - Fund 93 (Staff Account)	0.00
Outstanding Checks - Fund 98 (FSA Account)	0.00
Total Bank Balances:	** \$ <u>8,998,884.78</u>

FUND BALANCES**

Governmental Funds

Fund 10 (General)	\$	3,406,274.78
Fund 10 (Capital Reserve)		901,514.38
Fund 10 (Maintenance Reserve)		202,000.00
Fund 20 (Special Project)	***	1,385,313.33
Fund 30 (Capital Project)		1,784,774.57
Fund 31 (Capital Project)-Moved to Fund 10		0.00
Fund 32 (ESIP)		569,856.90
Fund 40 (Debt Service)		3.09

Total Governmental Funds

8,249,737.05

Enterprise Funds

Before and After Care School Program (Fund 60)	74,686.39
Manasquan Schools Development Fund (Fund 61)	23,411.67
Cafeteria (Fund 62)	324,517.14

Total Enterprise Funds

422,615.20

Trust and Agency Funds

Combined Scholarship Account (Fund 23)	76,818.65
Payroll Agency (Fund 90)	9,327.74
Unemployment Account (Fund 92)	218,974.59
Staff Function Account (Fund 93)	2,887.87
FSA (Fund 94)	14,538.75
Payroll (Fund 96)	3,984.93

Total Trust and Agency Funds

326,532.53

Total Fund Balances:

**** \$ 8,998,884.78**

** As per Treasurer of School Monies Report.

*** Waiting for Federal Funding

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

**Fund 10 - Interim Balance Sheet
For the twelve month period ending 06/30/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		3,406,274.78
116	Investment - Capital Reserve Account		901,514.38
117	Investment - Maintenance Reserve Account		202,000.00
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	493,414.23	
143	Intergovernmental - OtherAccounts Receivable:	114,364.23	
145	AR TECH FEESAccounts Receivable:	34,626.53	
153	Other Accounts ReceivableAccounts Receivable:	960.00	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:		643,364.99
	Loans Receivable:		
133	Interfund Loans ReceivableLoans Receivable:	8.54	
151,152	Other (net of estimated uncollectible of \$ 0)Loans Receivable:		8.54
			<u>5,153,162.69</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	33,332,339.00	
302	Less Revenues	33,769,699.57	(437,360.57)
			<u>(437,360.57)</u>
	Total Assets and Resources:		<u>4,715,802.12</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		46,081.15
499,xxx	Other Current Liabilities		1,296.00
			<u>47,377.15</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		498,320.75		
754+753	Reserve for Encumbrances - Current + Prior			498,320.75	
	Reserve Fund Balance:				
761	Capital Reserve Account		901,514.38		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	901,514.38	
764	Maintenance Reserve Account		202,000.00		
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		34,682,085.00		
602	Less: Expenditures	33,247,712.49			
603	Encumbrances	498,320.75	(33,746,033.24)	936,051.76	
	Total Appropriated			2,337,886.89	
	Unappropriated				
770	Unassigned Fund Balance			3,582,377.08	
303	Budgeted Fund Balance			1,251,839.00	
					<u>4,668,424.97</u>
	Total Liabilities and Fund Equity:				<u>4,715,802.12</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	34,682,085.00	33,746,033.24	936,051.76
Revenues	(33,332,339.00)	(33,769,699.57)	(-437,360.57)
	1,349,746.00	(23,666.33)	1,373,412.33
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 twelve month period ending 06/30/2025**

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	32,474,204.20	Over	(231,444.20)
10-3xxx	520	From State Sources	1,068,129.00	0.00	1,068,129.00	1,283,670.00	Over	(215,541.00)
10-4xxx	570	From Federal Sources	21,450.00	0.00	21,450.00	11,825.37	Under	9,624.63
-		Total Revenues/Sources Of Funds	33,332,339.00	0.00	33,332,339.00	33,769,699.57	Over	(437,360.57)

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	540,150.00	10,539,166.00	10,274,829.40	0.00	264,336.60
11-2xx-100-xxx	10300	Special Education - Instruction	3,419,658.00	(376,358.34)	3,043,299.66	3,016,246.94	0.00	27,052.72
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	115,535.00	(11,310.00)	104,225.00	104,225.00	0.00	0.00
11-240-100-xxx	12160	Bilingual Education - Instruction	181,270.00	(6,200.00)	175,070.00	174,570.00	0.00	500.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	284,244.00	(12,481.76)	271,762.24	266,125.66	0.00	5,636.58
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	916,317.00	25,569.00	941,886.00	896,493.84	0.00	45,392.16
	72140	<i>Undistributed Expenditures:</i>						
11-000-100-xxx	29180	Instruction (Tuition)	1,014,112.00	(48,174.23)	965,937.77	919,998.70	0.00	45,939.07
11-000-211-xxx	29680	Attendance and Social Work Services	286,692.00	274.00	286,966.00	286,877.32	0.00	88.68
11-000-213-xxx	30620	Health Services	281,740.00	27,862.19	309,602.19	299,926.21	0.00	9,675.98
11-000-216-xxx	40580	Speech, OT, PT and Related Services	416,261.00	(7,090.62)	409,170.38	404,421.24	0.00	4,749.14
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	485,475.00	111,330.29	596,805.29	547,414.26	0.00	49,391.03
11-000-218-xxx	41660	Guidance	1,008,186.00	(94,688.63)	913,497.37	907,269.83	0.00	6,227.54
11-000-219-xxx	42200	Child Study Teams	761,156.00	(2,657.67)	758,498.33	751,995.72	0.00	6,502.61
11-000-221-xxx	43200	Improvement of Instruction	936,255.00	(60,877.00)	875,378.00	872,567.70	0.00	2,810.30
11-000-222-xxx	43620	Educational Media Services/School Library	626,701.00	23,411.64	650,112.64	645,867.00	0.00	4,245.64
11-000-223-xxx	44180	Instructional Staff Training	27,600.00	23,623.78	51,223.78	33,475.84	0.00	17,747.94
11-000-230-xxx	45300	General Administration	743,819.00	25,356.74	769,175.74	726,080.64	0.00	43,095.10
11-000-240-xxx	46160	School Administration	1,220,746.00	(64,350.83)	1,156,395.17	1,135,147.95	0.00	21,247.22
11-000-251-xxx	47200	Central Services	596,039.00	11,161.84	607,200.84	604,494.89	2,250.00	455.95
11-000-252-xxx	47620	Administrative Information Technology	7,116.00	0.00	7,116.00	7,116.00	0.00	0.00
11-000-261-xxx	48580	Required Maintenance for School Facilities	159,874.00	15,614.09	175,488.09	173,632.91	0.00	1,855.18
11-000-262-xxx	49340	Custodial Services	2,636,405.00	(47,249.30)	2,589,155.70	2,536,661.04	0.00	52,494.66
11-000-263-xxx	50100	Care and Upkeep of Grounds	261,048.00	46,291.48	307,339.48	306,139.46	0.00	1,200.02
11-000-266-xxx	51100	Security	324,894.00	20,781.02	345,675.02	340,461.55	0.00	5,213.47
11-000-270-xxx	52480	Student Transportation	988,255.00	(85,333.08)	902,921.92	683,315.55	0.00	219,606.37
11-xxx-xxx-2xx	71260	Employee Benefits	6,411,557.00	(144,302.01)	6,267,254.99	6,167,915.97	0.00	99,339.02
		Total General Expense	34,109,971.00	(89,647.40)	34,020,323.60	33,083,270.62	2,250.00	934,802.98

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	93,604.40	121,754.40	120,505.62	0.00	1,248.78
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	40,007.00	500,000.00	540,007.00	43,936.25	496,070.75	0.00
		Total Capital Outlay	68,157.00	593,604.40	661,761.40	164,441.87	496,070.75	1,248.78

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

Total General Fund	34,178,128.00	503,957.00	34,682,085.00	33,247,712.49	498,320.75	936,051.76
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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 twelve month period ending 06/30/2025**

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	394,750.00	(58,506.00)
10-1320	150	Tuition from LEAs Within State	14,106,307.00	0.00	14,106,307.00	14,022,203.00	84,104.00
10-1xxx	350	Other Restricted Miscellaneous Revenues	181,050.00	0.00	181,050.00	432,219.00	(251,169.00)
10-1xxx	370	Total Revenue from Local Sources	32,242,760.00	0.00	32,242,760.00	32,474,204.20	(231,444.20)
- 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	351,145.00	(215,541.00)
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	1,283,670.00	(215,541.00)
- Federal Sources							
10-4200	540	Medicaid Reimbursement	21,450.00	0.00	21,450.00	11,825.37	9,624.63
10-4xxx	570	Total Revenue from Federal Sources	21,450.00	0.00	21,450.00	11,825.37	9,624.63
-		Total Revenues/Sources of Funds	33,332,339.00	0.00	33,332,339.00	33,769,699.57	(437,360.57)

**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 twelve month period ending 06/30/2025**

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	424,196.65	454,742.65	408,269.97	0.00	46,472.68
11-110-100-101	2080	Kindergarten - Salaries of Teachers	212,320.00	26,219.73	238,539.73	238,539.73	0.00	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,733,208.00	2,946.60	1,736,154.60	1,735,406.91	0.00	747.69
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,427,226.00	(31,721.35)	1,395,504.65	1,395,503.49	0.00	1.16
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,758,724.00	72,625.88	5,831,349.88	5,671,055.04	0.00	160,294.84
subtotal	subtotal	Total Regular Programs - Instruction	9,162,024.00	494,267.51	9,656,291.51	9,448,775.14	0.00	207,516.37
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	4,000.00	11,195.00	15,195.00	15,195.00	0.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	34,551.10	50,051.10	36,401.90	0.00	13,649.20
subtotal	subtotal	Total Regular Programs - Home Instruction	19,500.00	45,746.10	65,246.10	51,596.90	0.00	13,649.20
--- Regular Programs - Undistributed Instruction								
11-190-100-340	3040	Purchased Technical Services	116,876.00	(2,035.00)	114,841.00	114,839.91	0.00	1.09
11-190-100-500	3060	Other Purchased Services (400-500 series)	48,132.00	1,921.02	50,053.02	46,792.23	0.00	3,260.79
11-190-100-610	3080	General Supplies	595,776.00	(12,891.91)	582,884.09	562,378.17	0.00	20,505.92
11-190-100-640	3100	Textbooks	26,658.00	16,017.28	42,675.28	41,943.30	0.00	731.98
11-190-100-800	3120	Other Objects	30,050.00	(2,875.00)	27,175.00	8,503.75	0.00	18,671.25
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	817,492.00	136.39	817,628.39	774,457.36	0.00	43,171.03
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	9,999,016.00	540,150.00	10,539,166.00	10,274,829.40	0.00	264,336.60
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	410,106.00	(77.50)	410,028.50	410,028.50	0.00	0.00
11-204-100-106	4520	Other Salaries for Instruction	38,232.00	3,457.84	41,689.84	38,569.61	0.00	3,120.23
11-204-100-610	4600	General Supplies	1,593.00	(71.44)	1,521.56	1,521.56	0.00	0.00
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	449,931.00	3,308.90	453,239.90	450,119.67	0.00	3,120.23
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	319,790.00	(8,700.00)	311,090.00	311,090.00	0.00	0.00
11-212-100-106	6520	Other Salaries for Instruction	495,543.00	34,483.76	530,026.76	523,463.15	0.00	6,563.61
11-212-100-500	6580	Other Purchased Services (400-500 series)	2,000.00	0.00	2,000.00	345.53	0.00	1,654.47
11-212-100-610	6600	General Supplies	29,800.00	6,500.00	36,300.00	21,152.93	0.00	15,147.07
11-212-100-800	6640	Other Objects	6,510.00	(280.00)	6,230.00	5,663.61	0.00	566.39
11-212-100-xxx	6660	Total Multiple Disabilities	853,643.00	32,003.76	885,646.76	861,715.22	0.00	23,931.54
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	1,699,532.00	4,881.00	1,704,413.00	1,704,412.05	0.00	0.95
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
11-213-100-xxx	7160	Total Resource Room/Resource Center	1,702,532.00	1,881.00	1,704,413.00	1,704,412.05	0.00	0.95
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	285,715.00	(285,715.00)	0.00	0.00	0.00	0.00
11-216-100-106	8520	Other Salaries for Instruction	121,837.00	(121,837.00)	0.00	0.00	0.00	0.00
11-216-100-xxx	8640	Total Preschool Disabilities - Full-Time	407,552.00	(407,552.00)	0.00	0.00	0.00	0.00
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
11-219-100-xxx	9420	Total Home Instruction	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
subtotal special ed	10300	Total Special Education - Instruction	3,419,658.00	(376,358.34)	3,043,299.66	3,016,246.94	0.00	27,052.72
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	114,035.00	(9,810.00)	104,225.00	104,225.00	0.00	0.00
11-230-100-610	11100	General Supplies	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00

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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	(11,310.00)	104,225.00	104,225.00	0.00	0.00
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	181,270.00	(6,200.00)	175,070.00	174,570.00	0.00	500.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	181,270.00	(6,200.00)	175,070.00	174,570.00	0.00	500.00
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	271,479.00	(10,247.98)	261,231.02	261,231.02	0.00	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	3,400.00	1,091.22	4,491.22	1,522.50	0.00	2,968.72
11-401-100-600	17040	Supplies and Materials	5,912.00	(2,372.00)	3,540.00	2,641.14	0.00	898.86
11-401-100-800	17060	Other Objects	3,453.00	(953.00)	2,500.00	731.00	0.00	1,769.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	284,244.00	(12,481.76)	271,762.24	266,125.66	0.00	5,636.58
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	659,017.00	20,802.00	679,819.00	666,746.25	0.00	13,072.75
11-402-100-500	17520	Purchased Services (300-500 series)	100,100.00	(1,194.00)	98,906.00	88,853.91	0.00	10,052.09
11-402-100-600	17540	Supplies and Materials	71,700.00	5,961.00	77,661.00	71,748.68	0.00	5,912.32
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	8,145.00	0.00	2,355.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	0.00	75,000.00	61,000.00	0.00	14,000.00
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	916,317.00	25,569.00	941,886.00	896,493.84	0.00	45,392.16
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	270,805.00	110,597.15	381,402.15	361,162.15	0.00	20,240.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	115,246.00	(48,203.00)	67,043.00	65,738.00	0.00	1,305.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	14,026.00	(7,472.00)	6,554.00	6,554.00	0.00	0.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	614,035.00	(103,096.38)	510,938.62	486,544.55	0.00	24,394.07
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,014,112.00	(48,174.23)	965,937.77	919,998.70	0.00	45,939.07
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	286,692.00	274.00	286,966.00	286,877.32	0.00	88.68
11-000-211-xxx	29680	Total Attendance and Work	286,692.00	274.00	286,966.00	286,877.32	0.00	88.68
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	249,422.00	19,616.84	269,038.84	264,857.30	0.00	4,181.54
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	(1,100.00)	14,500.00	13,750.00	0.00	750.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	2,197.70	0.00	4,552.30
11-000-213-600	30580	Supplies and Materials	9,315.00	8,488.71	17,803.71	17,802.91	0.00	0.80
11-000-213-616	30585	Supplies - Menstrual Products	0.00	1,270.64	1,270.64	1,148.30	0.00	122.34
11-000-213-800	30600	Other Objects	653.00	(414.00)	239.00	170.00	0.00	69.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	281,740.00	27,862.19	309,602.19	299,926.21	0.00	9,675.98
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	328,552.00	(5,435.62)	323,116.38	322,879.02	0.00	237.36
11-000-216-320	40520	Purchased Professional - Educational Services	83,564.00	(1,655.00)	81,909.00	77,470.00	0.00	4,439.00
11-000-216-600	40540	Supplies and Materials	4,145.00	0.00	4,145.00	4,072.22	0.00	72.78
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	416,261.00	(7,090.62)	409,170.38	404,421.24	0.00	4,749.14
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	485,475.00	111,330.29	596,805.29	547,414.26	0.00	49,391.03
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	485,475.00	111,330.29	596,805.29	547,414.26	0.00	49,391.03
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	794,768.00	(72,045.67)	722,722.33	718,566.84	0.00	4,155.49
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	90,525.00	(600.00)	89,925.00	89,924.94	0.00	0.06
11-000-218-320	41560	Purchased Professional - Educational Services	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	104,783.00	(14,158.00)	90,625.00	90,623.16	0.00	1.84

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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	(221.00)	1,143.00	0.00	0.00	1,143.00
11-000-218-600	41620	Supplies and Materials	11,380.00	(3,686.96)	7,693.04	6,765.89	0.00	927.15
11-000-218-800	41640	Other Objects	3,366.00	(1,977.00)	1,389.00	1,389.00	0.00	0.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	1,008,186.00	(94,688.63)	913,497.37	907,269.83	0.00	6,227.54
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	621,627.00	(2,657.71)	618,969.29	618,968.27	0.00	1.02
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	92,525.00	0.04	92,525.04	92,525.04	0.00	0.00
11-000-219-320	42060	Purchased Professional - Educational Services	7,200.00	(1,463.55)	5,736.45	4,989.00	0.00	747.45
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	(1,200.00)	4,107.00	1,153.31	0.00	2,953.69
11-000-219-600	42160	Supplies and Materials	18,058.00	2,563.55	20,621.55	18,274.53	0.00	2,347.02
11-000-219-800	42180	Other Objects	3,095.00	100.00	3,195.00	2,743.00	0.00	452.00
11-000-219-xxx	42200	Total Child Study Teams	761,156.00	(2,657.67)	758,498.33	751,995.72	0.00	6,502.61
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	674,176.00	36,830.00	711,006.00	711,004.48	0.00	1.52
11-000-221-104	43020	Salaries of Other Professional Staff	93,544.00	1.00	93,545.00	93,544.02	0.00	0.98
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	15,468.00	151.00	15,619.00	15,618.01	0.00	0.99
11-000-221-110	43060	Other Salaries	53,100.00	(2,790.00)	50,310.00	50,310.00	0.00	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	(700.00)	1,020.00	730.00	0.00	290.00
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	1,115.00	0.00	717.00
11-000-221-xxx	43200	Total Improvement of Instruction Services	936,255.00	(60,877.00)	875,378.00	872,567.70	0.00	2,810.30
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	104,976.00	(2,500.00)	102,476.00	102,475.00	0.00	1.00
11-000-222-177	43520	Salaries of Technology Coordinators	488,181.00	25,865.34	514,046.34	514,044.20	0.00	2.14
11-000-222-500	43560	Other Purchased Services (400-500 series)	26,469.00	(2,965.69)	23,503.31	20,215.92	0.00	3,287.39
11-000-222-600	43580	Supplies and Materials	6,470.00	2,787.99	9,257.99	8,302.88	0.00	955.11
11-000-222-800	43600	Other Objects	605.00	224.00	829.00	829.00	0.00	0.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	626,701.00	23,411.64	650,112.64	645,867.00	0.00	4,245.64
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	11,160.00	(11,160.00)	0.00	0.00	0.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Service	7,340.00	35,823.00	43,163.00	30,806.62	0.00	12,356.38
11-000-223-500	44120	Other Purchased Services (400-500 series)	8,490.00	(1,039.22)	7,450.78	2,305.21	0.00	5,145.57
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	23,623.78	51,223.78	33,475.84	0.00	17,747.94
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	355,729.00	26,481.55	382,210.55	382,210.53	0.00	0.02
11-000-230-331	45040	Legal Services	105,000.00	(20,035.00)	84,965.00	84,965.00	0.00	0.00
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	(3,650.00)	6,350.00	6,350.00	0.00	0.00
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	(4,315.75)	101,134.25	91,123.81	0.00	10,010.44
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	90,976.00	(395.00)	90,581.00	74,997.84	0.00	15,583.16
11-000-230-610	45200	General Supplies	8,847.00	19,694.35	28,541.35	25,214.97	0.00	3,326.38
11-000-230-890	45260	Miscellaneous Expenditures	12,050.00	395.00	12,445.00	6,794.00	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

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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	25,356.74	769,175.74	726,080.64	0.00	43,095.10
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	790,870.00	(47,229.00)	743,641.00	743,057.25	0.00	583.75
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	302,043.00	(15,703.45)	286,339.55	282,460.00	0.00	3,879.55
11-000-240-300	46080	Purchased Professional and Technical Services	4,100.00	6,225.00	10,325.00	7,147.63	0.00	3,177.37
11-000-240-500	46100	Other Purchased Services (400-500 series)	75,226.00	(7,470.86)	67,755.14	63,589.61	0.00	4,165.53
11-000-240-600	46120	Supplies and Materials	37,587.00	(5,318.05)	32,268.95	23,931.25	0.00	8,337.70
11-000-240-800	46140	Other Objects	10,920.00	5,145.53	16,065.53	14,962.21	0.00	1,103.32
11-000-240-xxx	46160	Total Support Services - School Administration	1,220,746.00	(64,350.83)	1,156,395.17	1,135,147.95	0.00	21,247.22
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	569,468.00	1,698.50	571,166.50	570,960.02	0.00	206.48
11-000-251-330	47020	Purchased Professional Services	2,000.00	4,600.00	6,600.00	4,350.00	2,250.00	0.00
11-000-251-340	47040	Purchased Technical Services	8,821.00	(1.00)	8,820.00	8,820.00	0.00	0.00
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	2,250.00	1,898.12	4,148.12	3,898.65	0.00	249.47
11-000-251-600	47100	Supplies and Materials	10,500.00	2,371.12	12,871.12	12,871.12	0.00	0.00
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	595.10	3,595.10	3,595.10	0.00	0.00
11-000-251-xxx	47200	Total Central Services	596,039.00	11,161.84	607,200.84	604,494.89	2,250.00	455.95
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,116.00	0.00	7,116.00	7,116.00	0.00	0.00
11-000-252-xxx	47620	Total Administrative Information Technology	7,116.00	0.00	7,116.00	7,116.00	0.00	0.00
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	0.00	3,757.00	3,757.00	3,757.00	0.00	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	159,874.00	11,857.09	171,731.09	169,875.91	0.00	1,855.18
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	159,874.00	15,614.09	175,488.09	173,632.91	0.00	1,855.18
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	992,406.00	(63,415.36)	928,990.64	888,956.41	0.00	40,034.23
11-000-262-107	49020	Salaries of Non-Instructional Aides	58,897.00	(9,403.00)	49,494.00	49,492.86	0.00	1.14
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	194,596.00	(44,718.50)	149,877.50	148,553.82	0.00	1,323.68
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	16,338.58	44,538.58	42,268.86	0.00	2,269.72
11-000-262-520	49140	Insurance	242,481.00	10,233.81	252,714.81	252,202.00	0.00	512.81
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	(1,200.00)	800.00	179.75	0.00	620.25
11-000-262-610	49180	General Supplies	98,025.00	(6,849.91)	91,175.09	87,724.37	0.00	3,450.72
11-000-262-621	49200	Energy (Natural Gas)	186,153.00	67,365.90	253,518.90	253,518.90	0.00	0.00
11-000-262-622	49220	Energy (Electricity)	339,727.00	(11,653.82)	328,073.18	326,179.33	0.00	1,893.85
11-000-262-800	49280	Other Objects	10,700.00	(3,947.00)	6,753.00	4,364.74	0.00	2,388.26
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	(47,249.30)	2,589,155.70	2,536,661.04	0.00	52,494.66
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	205,103.00	(10,423.00)	194,680.00	194,677.98	0.00	2.02
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	41,945.00	24,289.29	66,234.29	66,007.14	0.00	227.15
11-000-263-610	50060	General Supplies	14,000.00	32,425.19	46,425.19	45,454.34	0.00	970.85
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	261,048.00	46,291.48	307,339.48	306,139.46	0.00	1,200.02
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	286,009.00	14,589.60	300,598.60	300,280.60	0.00	318.00
11-000-266-300	51020	Purchased Professional and Technical Services	36,500.00	4,532.66	41,032.66	36,197.75	0.00	4,834.91
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	20,781.02	345,675.02	340,461.55	0.00	5,213.47
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,382,221.00	35,437.29	3,417,658.29	3,356,894.96	0.00	60,763.33
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,124.00	63.00	16,187.00	16,186.02	0.00	0.98
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	44,000.00	15,989.41	59,989.41	59,989.41	0.00	0.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	0.00	30,000.00	24,000.00	0.00	6,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	168,955.00	5,932.00	174,887.00	151,760.47	0.00	23,126.53
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	48,158.00	(25,000.00)	23,158.00	0.00	0.00	23,158.00
11-000-270-514	52320	Contracted Services (Special Ed Students)-Vendors	0.00	145,200.00	145,200.00	145,200.00	0.00	0.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSA's	258,798.00	(41,610.31)	217,187.69	133,217.50	0.00	83,970.19
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSA's	422,220.00	(185,907.18)	236,312.82	152,962.15	0.00	83,350.67
11-000-270-xxx	52480	Total Student Transportation Services	988,255.00	(85,333.08)	902,921.92	683,315.55	0.00	219,606.37
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	506,495.00	44,034.07	550,529.07	488,260.72	0.00	62,268.35
11-000-291-241	71060	Other Retirement Contributions - PERS	543,068.00	2,970.10	546,038.10	534,101.96	0.00	11,936.14
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	(75,995.25)	4,363,413.75	4,353,733.59	0.00	9,680.16
11-000-291-280	71200	Tuition Reimbursement	221,242.00	(90,890.29)	130,351.71	114,897.34	0.00	15,454.37
11-000-291-290	71220	Other Employee Benefits	549,088.00	(18,418.42)	530,669.58	530,669.58	0.00	0.00
total unallocated benefits	71240	11-000-291-2xx	6,411,557.00	(144,302.01)	6,267,254.99	6,167,915.97	0.00	99,339.02
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,411,557.00	(144,302.01)	6,267,254.99	6,167,915.97	0.00	99,339.02
	72140	Total Undistributed Expenditures	19,193,931.00	(249,016.30)	18,944,914.70	18,350,779.78	2,250.00	591,884.92
	72260	Total General Expense	34,109,971.00	(89,647.40)	34,020,323.60	33,083,270.62	2,250.00	934,802.98
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-120-100-730	73040	Grades 1-5	4,000.00	6,497.00	10,497.00	10,497.00	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	1,003.00	9,003.00	8,887.63	0.00	115.37
	-	Total Instructional Equipment - Regular Education	16,000.00	6,999.00	22,999.00	22,883.63	0.00	115.37
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	0.00	8,801.00	8,801.00	8,800.89	0.00	0.11
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	56,190.00	56,190.00	56,190.00	0.00	0.00
12-000-263-730	75740	Undistributed Expenditures - Care and Upkeep of Grounds	0.00	7,758.40	7,758.40	7,758.40	0.00	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
12-xxx-x00-730	75860	Special Schools (All Programs)	0.00	12,915.00	12,915.00	11,782.70	0.00	1,132.30
	-	Total Equipment - Undistributed	12,150.00	86,605.40	98,755.40	97,621.99	0.00	1,133.41
12-xxx-xxx-73x	75880	Total Equipment	28,150.00	93,604.40	121,754.40	120,505.62	0.00	1,248.78
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	0.00	50,000.00	50,000.00	3,929.25	46,070.75	0.00
12-000-400-450	76080	Construction Services	12,898.00	450,000.00	462,898.00	12,898.00	450,000.00	0.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	27,109.00	0.00	0.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	40,007.00	500,000.00	540,007.00	43,936.25	496,070.75	0.00
12-xxx-xxx-xxx	76400	Total Capital Outlay	68,157.00	593,604.40	661,761.40	164,441.87	496,070.75	1,248.78
	84060	Total General Fund	34,178,128.00	503,957.00	34,682,085.00	33,247,712.49	498,320.75	936,051.76

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

**Fund 20 - Interim Balance Sheet
For the twelve month period ending 06/30/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,853,380.83
	Accounts Receivable:		
	Loans Receivable:		
			<u>1,853,380.83</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,980,136.20	
302	Less Revenues	1,945,045.53	35,090.67
			<u>35,090.67</u>
Total Assets and Resources:			<u>1,888,471.50</u>

Liabilities and Fund Equity

Liabilities

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		930.00
			<u>930.00</u>

Fund Balance

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Reserve Fund Balance:				
758	Student Activity Fund			391,248.85	
759	Scholarship Fund			76,818.65	
601	Appropriations		1,930,291.20		
602	Less: Expenditures	509,962.72			
603	Encumbrances	0.00	(509,962.72)	1,420,328.48	
303	Budgeted Fund Balance			(66,715.00)	
770	Unassigned Fund Balance			(67,569.48)	
					<u>1,887,541.50</u>
Total Liabilities and Fund Equity:					<u>1,888,471.50</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	1,930,291.20	509,962.72	1,420,328.48
Revenues	(1,980,136.20)	(1,945,045.53)	(35,090.67)
	(49,845.00)	(1,435,082.81)	1,385,237.81

**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 twelve month period ending 06/30/2025**

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	1,470,243.99	1,505,696.27	1,485,758.27	Under	19,938.00
20-3xxx	770	From State Sources	0.00	930.00	930.00	930.00		0.00
20-4xxx	830	From Federal Sources	341,868.00	131,641.93	473,509.93	458,357.26	Under	15,152.67
	-	Total Revenues/Sources Of Funds	377,320.28	1,602,815.92	1,980,136.20	1,945,045.53	Under	35,090.67

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	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95
		Total Local Projects	0.00	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95

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	930.00	0.00	0.00
20-xxx-xxx-xxx		Total State Projects	0.00	930.00	930.00	930.00	0.00	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	15,266.21	22,571.68	22,571.68	0.00	0.00
20-xxx-xxx-xxx	88520	Title II	47,622.00	(1,326.21)	46,295.79	46,295.79	0.00	0.00
20-xxx-xxx-xxx	88540	Title III	4,175.00	(1,918.00)	2,257.00	2,257.00	0.00	0.00
20-xxx-xxx-xxx	88560	Title IV	8,500.00	1,500.00	10,000.00	6,328.47	0.00	3,671.53
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	316,079.00	0.00	0.00
20-xxx-xxx-xxx	88640	Vocational Education	15,089.00	2,671.00	17,760.00	11,946.00	0.00	5,814.00
	-	Additional Federal Grants	0.00	58,546.46	58,546.46	58,546.46	0.00	0.00
20-xxx-xxx-xxx		Total Federal Projects	351,430.47	122,079.46	473,509.93	464,024.40	0.00	9,485.53
		Total Special Revenue Fund	351,430.47	1,578,860.73	1,930,291.20	509,962.72	0.00	1,420,328.48

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

**Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the twelve month period ending 06/30/2025**

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	1,470,243.99	1,505,696.27	1,485,758.27	19,938.00
20-1xxx	745	Total Local Sources	35,452.28	1,470,243.99	1,505,696.27	1,485,758.27	19,938.00
- State Sources							
20-32xx	765	Other Restricted Entitlements	0.00	930.00	930.00	930.00	0.00
20-3xxx	770	Total from State Sources	0.00	930.00	930.00	930.00	0.00
- Federal Sources							
20-4411-4414	775	Title I	36,254.00	18,392.47	54,646.47	54,646.00	0.47
20-4451-4455	780	Title II	11,368.00	2,853.00	14,221.00	14,221.26	(0.26)
20-4491-4494	785	Title III	1,918.00	339.00	2,257.00	2,257.00	0.00
20-4471-4474	790	Title IV	8,500.00	1,500.00	10,000.00	4,382.00	5,618.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	316,079.00	0.00
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	8,227.00	9,533.00
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	26,002.00	0.00
20-4xxx	830	Total from Federal Sources	341,868.00	131,641.93	473,509.93	458,357.26	15,152.67
-		Total Revenues/Sources of Funds	377,320.28	1,602,815.92	1,980,136.20	1,945,045.53	35,090.67

**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 twelve month period ending 06/30/2025**

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	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95
20-xxx-xxx-xxx	84100		0.00	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95
	-	Total Local Projects	0.00	1,455,851.27	1,455,851.27	45,008.32	0.00	1,410,842.95
- State Projects								
-- Other State Projects								
20-xxx-xxx-xxx	88040	Nonpublic Handicapped Services	0.00	930.00	930.00	930.00	0.00	0.00
20-xxx-xxx-xxx	88190	Total Other State Projects	0.00	930.00	930.00	930.00	0.00	0.00
	88200	Total State Projects	0.00	930.00	930.00	930.00	0.00	0.00
- Federal Projects								
-- Title I								
20-xxx-100-101	88480	Salaries- Instruction- Salaries of Teacher	0.00	11,765.99	11,765.99	11,765.99	0.00	0.00
20-xxx-200-200	88491	Benefits	7,305.47	3,500.22	10,805.69	10,805.69	0.00	0.00
20-xxx-xxx-xxx	88500	Total Title I	7,305.47	15,266.21	22,571.68	22,571.68	0.00	0.00
-- Title II								
20-xxx-100-101	88501	Salaries- Instruction- Salaries of Teacher	36,254.00	(4,179.21)	32,074.79	32,074.79	0.00	0.00
20-xxx-200-300	88512	Professional Tech Services- Support	11,368.00	(7,647.00)	3,721.00	3,721.00	0.00	0.00
20-xxx-200-500	88514	Other Purchased Services - Support	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00
20-xxx-xxx-xxx	88520	Total Title II	47,622.00	(1,326.21)	46,295.79	46,295.79	0.00	0.00
-- Title III								
20-xxx-100-600	88525	Instructional Supplies- Instruction	4,175.00	(3,918.00)	257.00	257.00	0.00	0.00
20-xxx-200-500	88534	Other Purchased Services - Support	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
20-xxx-xxx-xxx	88540	Total Title III	4,175.00	(1,918.00)	2,257.00	2,257.00	0.00	0.00
-- Title IV								
20-xxx-100-500	88544	Other Purchased Services- Instruction (400-500 series)	0.00	10,000.00	10,000.00	6,328.47	0.00	3,671.53
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	6,328.47	0.00	3,671.53
-- 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	307,367.00	0.00	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	0.00	8,712.00	8,712.00	8,712.00	0.00	0.00
20-xxx-xxx-xxx	88620	Total I.D.E.A. Part B (Handicapped)	268,739.00	47,340.00	316,079.00	316,079.00	0.00	0.00
-- Vocational Education								
20-xxx-100-101	88621	Salaries- Instruction- Salaries of Teacher	15,089.00	(684.00)	14,405.00	11,946.00	0.00	2,459.00
20-xxx-100-300	88623	Purchased Services- Instruction	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00
20-xxx-200-200	88631	Benefits	0.00	1,102.00	1,102.00	0.00	0.00	1,102.00
20-xxx-200-500	88634	Other Purchased Services - Support	0.00	903.00	903.00	0.00	0.00	903.00
20-xxx-xxx-xxx	88640	Total Vocational Education	15,089.00	2,671.00	17,760.00	11,946.00	0.00	5,814.00
-- 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	26,002.00	0.00	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	58,546.46	0.00	0.00
20-xxx-xxx-xxx	88740	Total Federal Projects	351,430.47	122,079.46	473,509.93	464,024.40	0.00	9,485.53
	88760	Total Special Revenue Fund	351,430.47	1,578,860.73	1,930,291.20	509,962.72	0.00	1,420,328.48

**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 twelve month period ending 06/30/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		1,784,774.57
	Accounts Receivable:		
	Loans Receivable:		
			<u>1,784,774.57</u>

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	230,354.48	(230,354.48)
			<u>(230,354.48)</u>
Total Assets and Resources:			<u>1,554,420.09</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			377,846.76	
754	Reserve for Encumbrances - Prior Year			1,406,583.72	
601	Appropriations		10,957,187.73		
602	Less: Expenditures	9,172,757.25			
603	Encumbrances	1,784,430.48	(10,957,187.73)	0.00	
	Unappropriated:				
770	Unassigned Fund Balance		1,942,649.41		
303	Budgeted Fund Balance		2,172,659.80	(230,010.39)	
	Total Fund Balance			1,554,420.09	
					<u>1,554,420.09</u>
Total Liabilities and Fund Equity:					<u>1,554,420.09</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	10,957,187.73	.00
Revenues	(.00)	(230,354.48)	(-230,354.48)
	10,957,187.73	10,726,833.25	230,354.48

**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 twelve month period ending 06/30/2025**

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
30-1xxx		From Local Sources	0.00	0.00	0.00	230,354.48	Over	(230,354.48)
	-	Total Revenues/Sources Of Funds	0.00	0.00	0.00	230,354.48	Over	(230,354.48)

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	84,000.00	84,000.00	72,404.49	11,595.51	0.00

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	486,949.57	486,949.57	432,969.72	53,979.85	0.00
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,147,578.36	10,320,238.16	8,603,793.72	1,716,444.44	0.00
30-000-4xx-610	89100	General Supplies	0.00	66,000.00	66,000.00	63,589.32	2,410.68	0.00
			2,172,659.80	8,700,527.93	10,873,187.73	9,100,352.76	1,772,834.97	0.00
		Total Capital Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	9,172,757.25	1,784,430.48	0.00

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

**Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the twelve month period ending 06/30/2025**

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	230,354.48	(230,354.48)
30-1xxx		Total Revenue from Local Sources	0.00	0.00	0.00	230,354.48	(230,354.48)
	-	Total Revenues/Sources of Funds	0.00	0.00	0.00	230,354.48	(230,354.48)

**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 twelve month period ending 06/30/2025**

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	84,000.00	84,000.00	72,404.49	11,595.51	0.00
		Capital Projects Equipment	0.00	84,000.00	84,000.00	72,404.49	11,595.51	0.00
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	486,949.57	486,949.57	432,969.72	53,979.85	0.00
30-000-4xx-390	89060		0.00	486,949.57	486,949.57	432,969.72	53,979.85	0.00
-- Construction Services								
30-000-4xx-450	89080	Construction Services	2,172,659.80	8,147,578.36	10,320,238.16	8,603,793.72	1,716,444.44	0.00
30-000-4xx-450	89080		2,172,659.80	8,147,578.36	10,320,238.16	8,603,793.72	1,716,444.44	0.00
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	66,000.00	66,000.00	63,589.32	2,410.68	0.00
30-000-4xx-610	89100		0.00	66,000.00	66,000.00	63,589.32	2,410.68	0.00
	89200		2,172,659.80	8,700,527.93	10,873,187.73	9,100,352.76	1,772,834.97	0.00
	84060	Total Capital Projects Fund Expenditures	2,172,659.80	8,784,527.93	10,957,187.73	9,172,757.25	1,784,430.48	0.00

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

32 ESIP

ASSETS

Current Assets

101	Cash in Bank	569,856.90
Total Assets:		569,856.90

LIABILITIES

Current Liabilities

421	Accounts Payable	237.81
Total Liabilities:		237.81

FUND EQUITY

Budgeting Accounts

302	Revenues (Control Account / Normal Credit Balance)	65,107.69
303	Budgeted Fund Balance	(181,820.26)

Fund Equities

601	Appropriations (Control Account/Normal Credit Balance)	2,789,765.04
602	Expenditures/Expenses (Control Account/Normal Debit Balance)	(2,223,823.38)
603	Encumbrances (Control Account/Normal Debit or Credit Balance)	(523,293.66)
753	Reserve for Encumbrances - Current Year	30,170.00
754	Reserve for Encumbrances - Prior Year	493,123.66
770	Unassigned Fund Balance	120,390.00

Total Fund Equity: 569,619.09

Total Liabilities and Fund Equity: 569,856.90

**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 twelve month period ending 06/30/2025**

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
32-1510-011-01	Interest				65,107.69	-65,107.69
32-1510-402	ESIP Bond Principal					
		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>65,107.69</u>	<u>-65,107.69</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					
32-000-402-390-10-ES	ESIP 2023 - Arch/Engr/CM	9,500.00		.00	32,172.46	.00
32-000-402-450-00-ES	ESIP - 2023 Construction	172,320.26		523,293.66	2,191,650.92	42,648.00
		<u>181,820.26</u>	<u>.00</u>	<u>523,293.66</u>	<u>2,223,823.38</u>	<u>42,648.00</u>

YTD Profit/Loss: \$-2,682,009.35

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

**Fund 40 - Interim Balance Sheet
For the twelve month period ending 06/30/2025**

Assets and Resources

Assets

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		3.09
	Accounts Receivable:		
	Loans Receivable:		
			3.09

Resources

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	2,440,780.00	
302	Less Revenues	2,440,780.00	0.00
			0.00
	Total Assets and Resources:		3.09

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:				
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		2,444,084.00		
602	Less: Expenditures	2,444,081.77			
603	Encumbrances	0.00	(2,444,081.77)	2.23	
	Total Appropriated			2.23	
	Unappropriated				
770	Unassigned Fund Balance			3,304.86	
303	Budgeted Fund Balance			3,304.00	
					3.09
	Total Liabilities and Fund Equity:				3.09

**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	2,444,081.77	2.23
Revenues	(2,440,780.00)	(2,440,780.00)	(.00)
	3,304.00	3,301.77	2.23

**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 twelve month period ending 06/30/2025**

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	1,110,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	1,334,084.00	0.00	1,334,084.00	1,334,081.77	0.00	2.23
		Total Regular Debt Service Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23
		Total Debt Service Fund Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23

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

**Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the twelve month period ending 06/30/2025**

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 twelve month period ending 06/30/2025**

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	1,110,000.00	0.00	0.00
40-701-510-910	89560		1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	1,334,084.00	0.00	1,334,084.00	1,334,081.77	0.00	2.23
40-701-510-834	89600		1,334,084.00	0.00	1,334,084.00	1,334,081.77	0.00	2.23
	89660	Total Regular Debt Service Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23
	-	Total Debt Service Fund Expenditures	2,444,084.00	0.00	2,444,084.00	2,444,081.77	0.00	2.23



School Business Administrator Signature

7/15/2025

Date

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

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	547,149.00	5.46	1,548,650.60	264,451.97
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	-316,428.67	-6.85	145,391.23	63,279.69
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	9,130.24	.76	129,582.04	51,028.74
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	239,850.57	1.51	1,823,623.87	378,760.40
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	-48,174.23	-4.75	53,236.97	45,939.07
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	-45,798.47	-1.54	250,649.03	26,740.45
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	2,461.78	.26	98,847.28	40,103.74
General Administration	11-000-230-xxx	743,819.00	.00	743,819.00	74,381.90	25,356.74	3.41	99,738.64	43,095.10
School Administration	11-000-240-xxx	1,220,746.00	.00	1,220,746.00	122,074.60	-64,350.83	-5.27	57,723.77	21,247.22
Central Services & Administrative Information Technology	11-000-25x-xxx	603,155.00	.00	603,155.00	60,315.50	11,161.84	1.85	71,477.34	455.95
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,382,221.00	.00	3,382,221.00	338,222.10	35,437.29	1.05	373,659.39	60,763.33
Student Transportation Services	11-000-270-xxx	988,255.00	.00	988,255.00	98,825.50	-85,333.08	-8.63	13,492.42	219,606.37
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,411,557.00	.00	6,411,557.00	641,155.70	-144,302.01	-2.25	496,853.69	99,339.02
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	-313,540.97	-1.71	1,515,678.53	557,290.25
Equipment	12-xxx-xxx-73x	12,150.00	.00	12,150.00	1,215.00	73,690.40	606.51	74,905.40	1.11

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

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	500,000.00	1,249.78	504,000.70	.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	573,690.40	1,099.93	578,906.10	1.11
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	500,000.00	1.46	3,918,208.50	936,051.76

School Business Administrator Signature

Date

7/15/2025

Appropriation Adjustment Journal for 2024-25 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-621-01-02-00	Hs-Gas Utilities	96411	6/2/2025	Adjustment - Adjustments	118,735.00	2,000.00	120,735.00
11-000-262-622-01-00-00	Hs-Electric Utilities	96411	6/2/2025	Adjustment - Adjustments	193,644.00	-2,000.00	191,644.00
						.00	
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	96430	6/3/2025	Adjustment - Adjustments	58,400.00	1,475.72	59,875.72
11-000-270-518-22-00-00	Con Sv Se Esc's	96430	6/3/2025	Adjustment - Adjustments	422,220.00	-1,475.72	420,744.28
						.00	
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	96444	6/3/2025	Adjustment - Adjustments	270,805.00	-1,682.13	269,122.87
11-000-100-564-22-00-00	Tuit Cty Vocspe	96444	6/3/2025	Adjustment - Adjustments	14,026.00	-18.05	14,007.95
11-000-230-610-21-00-00	Supt. Gen. Supp	96444	6/3/2025	Adjustment - Adjustments	8,847.00	2,000.00	10,847.00
11-000-291-280-22-00-00	Tuition Reimbursement	96444	6/3/2025	Adjustment - Adjustments	221,242.00	-299.82	220,942.18
						.00	
11-000-251-330-22-00-00	Purchased Prof Svc	96445	6/3/2025	Adjustment - Adjustments	2,000.00	500.00	2,500.00
11-000-251-580-22-03-01	Human Resource Registrat	96445	6/3/2025	Adjustment - Adjustments	500.00	-126.17	373.83
11-000-291-280-22-00-00	Tuition Reimbursement	96445	6/3/2025	Adjustment - Adjustments	220,942.18	-373.83	220,568.35
						.00	
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	96446	6/3/2025	Adjustment - Adjustments	121,596.00	95.00	121,691.00
11-000-262-610-01-00-00	Hs-Custodial Supplies	96446	6/3/2025	Adjustment - Adjustments	51,440.00	71.11	51,511.11
11-000-262-622-01-00-00	Hs-Electric Utilities	96446	6/3/2025	Adjustment - Adjustments	191,644.00	-166.11	191,477.89
						.00	
62-910-310-330-21-03	SCS-Food	96510	6/4/2025	Adjustment - adj for cafeteria	.00	41,613.00	41,613.00
62-910-310-330-21-09	SCS-Payroll	96510	6/4/2025	Adjustment - adj for cafeteria	.00	-53,365.03	-53,365.03
62-910-310-330-21-10	SCS-Payroll Tax	96510	6/4/2025	Adjustment - adj for cafeteria	.00	9,388.00	9,388.00
62-910-310-330-21-11	SCS-Merchandising	96510	6/4/2025	Adjustment - adj for cafeteria	.00	1,958.03	1,958.03
62-910-310-330-21-12	SCS-Trucking	96510	6/4/2025	Adjustment - adj for cafeteria	.00	10.00	10.00
62-910-310-800-20-00	Board-Other Exp	96510	6/4/2025	Adjustment - adj for cafeteria	.00	396.00	396.00
						.00	
62-910-310-330-21-09	SCS-Payroll	96532	6/4/2025	Adjustment - Adjustments	-53,365.03	396.00	-52,969.03
						396.00	
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	96535	6/4/2025	Adjustment - Adjustments	59,875.72	2,145.89	62,021.61
11-000-291-280-22-00-00	Tuition Reimbursement	96535	6/4/2025	Adjustment - Adjustments	220,568.35	-2,145.89	218,422.46
						.00	
61-800-330-610-00-04-00-000	MSDF - Bricks - Supplies	96544	6/4/2025	Adjustment - Adjustments for msdf	.00	303.52	303.52
						303.52	
21-401-100-600-01-225	CLASS OF 2025	96554	6/4/2025	Adjustment - Adjustments for HS Central Fund	.00	-345.00	-345.00
21-401-100-600-01-401	YEARBOOK	96554	6/4/2025	Adjustment - Adjustments for HS Central Fund	.00	345.00	345.00
						.00	
11-000-100-562-20-00-00	Tuition to Other LEA in State - Special Education	96672	6/5/2025	Adjustment - Adjustments	269,122.87	357.00	269,479.87
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	96672	6/5/2025	Adjustment - Adjustments	101,474.00	3,038.50	104,512.50
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	96672	6/5/2025	Adjustment - Adjustments	62,021.61	2,238.00	64,259.61
11-000-291-280-22-00-00	Tuition Reimbursement	96672	6/5/2025	Adjustment - Adjustments	218,422.46	-5,633.50	212,788.96

Appropriation Adjustment Journal for 2024-25 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
						.00	
11-000-218-390-01-00-00-001	Hs-Guid Oth Pur Pt	96959	6/10/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Home Instruction	93,450.00	-14,430.00	79,020.00
11-150-100-320-01-00-00-001	Hs-Out Of Dist Home Inst	96959	6/10/2025	Adjustment - Budget Transfer request from 4553 Price, Bailey Home Instruction	15,000.00	14,430.00	29,430.00
						.00	
11-000-213-600-02-00-00-002	Es-Health Supp	96960	6/10/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy fund AED	6,815.00	3,544.12	10,359.12
11-000-213-800-02-00-00-002	Es-Hlth Svc Me	96960	6/10/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy fund AED	653.00	-414.00	239.00
11-000-223-580-02-02-01-002	ES-Teacher Travel - Lower	96960	6/10/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy fund AED	225.00	-721.00	-496.00
11-000-240-580-02-02-01-002	ES-Principal Travel-Lower	96960	6/10/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy fund AED	500.00	-640.12	-140.12
11-000-240-580-02-03-01-002	Es-Principal Registration-Lower	96960	6/10/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy fund AED	500.00	-279.00	221.00
11-000-240-600-02-00-01-002	Es-Adm Supplies/Material-Lower	96960	6/10/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy fund AED	2,687.00	-15.00	2,672.00
11-000-240-800-02-01-00-002	Es-Other Object-Lower	96960	6/10/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy fund AED	1,720.00	-758.00	962.00
11-401-100-800-02-00-00-002	Es-Band/Clubs Oth Obj	96960	6/10/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy fund AED	953.00	-717.00	236.00
						.00	
20-242-100-600-00-00-00-002	Title III - General Supplies	96971	6/10/2025	Adjustment - Adjustments for title III	4,175.00	257.00	4,432.00
20-242-200-500-00-00-00-002	Title III - Purch Svc	96971	6/10/2025	Adjustment - Adjustments for title III	.00	-257.00	-257.00
						.00	
11-000-261-420-01-00-00-000	Hs-Cont Serv Fac Main	96973	6/10/2025	Adjustment - Adjustments for mp	104,512.50	2,500.00	107,012.50
11-000-261-420-02-00-00-000	Es-Cont Serv Fac Main	96973	6/10/2025	Adjustment - Adjustments for mp	64,259.61	500.00	64,759.61
11-000-262-610-01-00-00-000	Hs-Custodial Supplies	96973	6/10/2025	Adjustment - Adjustments for mp	51,511.11	650.00	52,161.11
11-000-262-610-01-04-00-000	Hs-Custodial Shoe Allotm	96973	6/10/2025	Adjustment - Adjustments for mp	3,000.00	300.00	3,300.00
11-000-263-610-01-03-00-000	Hs-Grounds Supplies	96973	6/10/2025	Adjustment - Adjustments for mp	10,000.00	5,200.00	15,200.00
11-000-263-610-02-03-00-000	Es-Grounds Supply	96973	6/10/2025	Adjustment - Adjustments for mp	4,000.00	200.00	4,200.00
11-000-270-518-22-00-00-000	Con Sv Se Esc's	96973	6/10/2025	Adjustment - Adjustments for mp	420,744.28	-9,350.00	411,394.28
						.00	
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	96975	6/10/2025	Adjustment - Adjustments	386,127.00	-12,000.00	374,127.00
11-000-262-622-02-00-00-000	Es-Electric Utilities	96975	6/10/2025	Adjustment - Adjustments	146,083.00	12,000.00	158,083.00
						.00	

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-420-01-00-00	Hs-Cont Serv Fac Main	97104	6/11/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS - HS BAND ROOM RADIATOR / FIN TUB	107,012.50	200.00	107,212.50
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	97104	6/11/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E HUTCHINS - HS BAND ROOM RADIATOR / FIN TUB	34,285.00	-200.00	34,085.00
							.00
11-000-262-420-01-01-001	HS Phone/Clock Maintenance	97105	6/11/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer unused phone maintenance to instructional supplies.	11,220.00	-2,750.04	8,469.96
11-000-262-420-02-02-002	ES Phone/Clock Maintenance	97105	6/11/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer unused phone maintenance to instructional supplies.	9,180.00	-2,250.20	6,929.80
11-190-100-610-01-03-00-001	Hs-Comp Sup/Mat	97105	6/11/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer unused phone maintenance to instructional supplies.	309,900.00	3,292.94	313,192.94
11-190-100-610-02-03-00-002	Es-Comp Sup/Mat	97105	6/11/2025	Adjustment - Budget Transfer request from 4543 Place, Jesse Transfer unused phone maintenance to instructional supplies.	33,395.00	1,707.30	35,102.30
							.00
11-000-291-220-22-01-00	SS- Board Share	97108	6/11/2025	Adjustment - Adjustments	506,495.00	19,716.76	526,211.76
11-000-291-290-22-00-00	Oth Empl Benef	97108	6/11/2025	Adjustment - Adjustments	549,088.00	-19,716.76	529,371.24
							.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	97183	6/11/2025	Adjustment - Adjustments for 6/13/25 payroll	.00	100.00	100.00
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	97183	6/11/2025	Adjustment - Adjustments for 6/13/25 payroll	3,000.00	-301.63	2,698.37
11-000-213-100-02-05-00-002	Es-Salary Nurse Extra	97183	6/11/2025	Adjustment - Adjustments for 6/13/25 payroll	.00	337.50	337.50
11-000-213-107-02-01-00-002	Es-Salary Nurse Para Sub	97183	6/11/2025	Adjustment - Adjustments for 6/13/25 payroll	400.00	-332.28	67.72
11-000-216-100-02-00-00-002	Es-Salary Speech/Ot/Pt/BCBA	97183	6/11/2025	Adjustment - Adjustments for 6/13/25 payroll	208,696.00	-1,769.92	206,926.08
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	97183	6/11/2025	Adjustment - Adjustments for 6/13/25 payroll	374,127.00	-4,379.81	369,747.19
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	97183	6/11/2025	Adjustment - Adjustments for 6/13/25 payroll	14,000.00	553.13	14,553.13
11-000-219-104-02-02-00	Dog Handler Stipend	97183	6/11/2025	Adjustment - Adjustments for 6/13/25 payroll	6,000.00	-6,000.00	.00
11-000-222-100-01-12-00-001	Hs-Salary Sub Librarian	97183	6/11/2025	Adjustment - Adjustments for 6/13/25 payroll	1,100.00	-245.27	854.73
11-000-222-177-01-03-00-001	HS-Salary Ed Media Tech-Extra	97183	6/11/2025	Adjustment - Adjustments for 6/13/25 payroll	.00	245.27	245.27
11-000-222-177-02-03-00-002	ES-Salary Ed Media Tech-Extra	97183	6/11/2025	Adjustment - Adjustments for 6/13/25 payroll	.00	120.81	120.81
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	97183	6/11/2025	Adjustment - Adjustments for 6/13/25 payroll	.00	3,000.00	3,000.00

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Account Number	Act Description	Tx Id	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-100-00-01-00	District Salary - Facilities Use Coordinator	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	.00	1,878.50	1,878.50
11-000-262-100-01-04-00	Hs-Salary Subs Custodian	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	5,000.00	657.51	5,657.51
11-000-262-100-01-05-00	Hs-Salary Cust Carpentry Work	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	15,000.00	-3,196.69	11,803.31
11-000-262-100-02-03-00	Es-Salary Ot Custodian	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	45,000.00	1,727.86	46,727.86
11-000-262-100-02-04-00	Es-Salary Subs Custodian	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	5,000.00	101.14	5,101.14
11-000-266-100-00-01-00-001	HS-Dog Stipend Security Sro	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	4,800.00	-792.00	4,008.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	9,000.00	792.00	9,792.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	32,000.00	2,296.25	34,296.25
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	12,000.00	2,103.75	14,103.75
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	2,500.00	1,976.70	4,476.70
11-105-100-106-15-02-03-002	ES-Salary PS Paraprofessional Sub	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	.00	131.10	131.10
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	3,000.00	666.10	3,666.10
11-120-100-101-02-00-00-00	ES Salaries Extras	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	70,000.00	-3,947.55	66,052.45
11-120-100-101-02-02-00-002	Es-Salary 1-5 Teacher Sub 1-5	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	20,000.00	2,282.30	22,282.30
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	15,000.00	2,072.40	17,072.40
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	5,547,692.00	-17,884.17	5,529,807.83
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	83,000.00	10,575.00	93,575.00
11-140-100-101-01-20-00-001	HS-Salary-Teacher Salaries-Summer	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	27,672.00	-100.00	27,572.00
11-150-100-101-01-00-00-001	Hs-Salary Reg Ed Home In	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	3,000.00	1,075.00	4,075.00
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	.00	350.00	350.00
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	.00	115.00	115.00
11-212-100-106-10-01-02-001	HS-Salary-CLI-Extra Services	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	7,000.00	-524.97	6,475.03
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	.00	59.97	59.97
11-213-100-101-13-01-01-001	Hs-Salary RR Teacher Sub	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	5,000.00	520.00	5,520.00
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	5,000.00	585.00	5,585.00
11-230-100-101-19-02-01-002	Es-Salary Basic Skills Sub	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	1,000.00	130.00	1,130.00
11-402-100-100-01-02-00-001	Hs-Salary Athletics	97183	6/11/2025 Adjustment - Adjustments for 6/13/25 payroll	144,925.00	195.00	145,120.00

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11-402-100-100-01-02-13-001	Hs-Lacrosse-Boys Salary	97183	6/11/2025	Adjustment - Adjustments for 6/13/25 payroll	12,178.00	5,022.00	17,200.00
11-402-100-100-02-00-00-002	Es-Salary Athletic	97183	6/11/2025	Adjustment - Adjustments for 6/13/25 payroll	3,071.00	-195.00	2,876.00
						.00	
60-800-330-100-01	WCH Salaries-Coord	97184	6/11/2025	Adjustment - Adjustments for wch 6/13	.00	414.42	414.42
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	97184	6/11/2025	Adjustment - Adjustments for wch 6/13	.00	440.00	440.00
						854.42	
61-800-330-174-00-01-00-000	MSDF - Assistant Coordinator	97185	6/11/2025	Adjustment - Adjustments for msdf 6/13 payroll	.00	1,878.50	1,878.50
						1,878.50	
12-000-400-450-00-BO-IL	Boiler Project Construc Serv	97384	6/11/2025	Adjustment - appropriation for cap reserve for boiler project (boe agenda 6/10)	.00	50,000.00	50,000.00
						50,000.00	
11-190-100-610-02-01-01-002	Es-Teaching Supplies-Lower	97287	6/12/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund additional Speaker	49,584.00	750.00	50,334.00
11-230-100-610-19-02-02-002	Es-General Supplies	97287	6/12/2025	Adjustment - Budget Transfer request from 6225 Walsh, Amy Fund additional Speaker	1,500.00	-750.00	750.00
						.00	
61-800-330-610-00-18-00-000	MSDF-Summerfest	97337	6/12/2025	Adjustment - MSDF Ajust	.00	213.28	213.28
						213.28	
11-000-240-500-01-01-00-001	Hs-Ops Copiers	97388	6/16/2025	Adjustment - Adjustments	3,377.00	-1,259.18	2,117.82
11-000-240-500-01-01-01-001	Hs-Ops Schwires/Genesis	97388	6/16/2025	Adjustment - Adjustments	36,726.00	1,259.18	37,985.18
11-000-240-500-02-01-01-002	Es-Ops Schwir/Genesis	97388	6/16/2025	Adjustment - Adjustments	19,739.00	839.60	20,578.60
11-000-240-580-02-02-00-002	Es-Principal Travel-Upper	97388	6/16/2025	Adjustment - Adjustments	1,100.00	-839.60	260.40
11-000-251-580-22-02-00	Bd Off Travel/Reg	97388	6/16/2025	Adjustment - Adjustments	1,500.00	80.03	1,580.03
11-000-270-517-22-00-00	Con Srv Reg Esc	97388	6/16/2025	Adjustment - Adjustments	258,798.00	-80.03	258,717.97
						.00	
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	97467	6/17/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN - HS SPRINKLER REPAIRS	34,085.00	325.00	34,410.00
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	97467	6/17/2025	Adjustment - Budget Transfer request from 4973 Picker, Michelle E NATURAL GREEN - HS SPRINKLER REPAIRS	7,660.00	-325.00	7,335.00
						.00	
11-000-263-610-01-03-00	Hs-Grounds Supplies	97612	6/17/2025	Adjustment - Adjustments	15,200.00	-10.71	15,189.29
11-000-263-610-02-03-00	Es-Grounds Supply	97612	6/17/2025	Adjustment - Adjustments	4,200.00	10.71	4,210.71
						.00	
11-000-216-100-01-00-00-001	HS-Salary Speech/OT/PT/BCBA	97779	6/17/2025	Adjustment - adj to move funds into 11-140	105,841.00	-590.86	105,250.14

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11-000-216-100-02-00-00-002	Es-Salary Speech/Ot/Pt/BCBA	97779	6/17/2025 Adjustment - adj to move funds into 11-140	206,926.08	-944.76	205,981.32
11-000-216-100-02-02-00-002	Es-Salary Spch/Ot Sup	97779	6/17/2025 Adjustment - adj to move funds into 11-140	.00	-100.08	-100.08
11-000-216-100-02-04-00-002	Es-Salary Speech/Ot Sub	97779	6/17/2025 Adjustment - adj to move funds into 11-140	500.00	-500.00	.00
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	97779	6/17/2025 Adjustment - adj to move funds into 11-140	369,747.19	-14,707.58	355,039.61
11-000-218-105-01-12-00-001	Hs-Salary Sub Guid Se	97779	6/17/2025 Adjustment - adj to move funds into 11-140	1,000.00	-1,000.00	.00
11-000-221-110-01-00-00-001	HS-Curriculum Writing	97779	6/17/2025 Adjustment - adj to move funds into 11-140	35,100.00	-2,790.00	32,310.00
11-000-222-100-01-12-00-001	Hs-Salary Sub Librarian	97779	6/17/2025 Adjustment - adj to move funds into 11-140	854.73	-232.41	622.32
11-000-222-100-02-12-00-002	Es-Salary Sub Librarian	97779	6/17/2025 Adjustment - adj to move funds into 11-140	1,400.00	-1,093.49	306.51
11-000-223-104-02-00-02-002	ES PD Salaries	97779	6/17/2025 Adjustment - adj to move funds into 11-140	11,160.00	-11,160.00	.00
11-000-240-103-01-00-01-001	Hs Salary Prin/Vp - PD	97779	6/17/2025 Adjustment - adj to move funds into 11-140	1,500.00	-1,500.00	.00
11-000-240-103-01-01-00-001	HS-Salary Instructional Council	97779	6/17/2025 Adjustment - adj to move funds into 11-140	1,176.00	-1,176.00	.00
11-000-240-103-02-00-01-002	Es-Salary Prin/Vp - PD	97779	6/17/2025 Adjustment - adj to move funds into 11-140	1,000.00	-600.00	400.00
11-000-240-105-01-12-00-001	Hs-Salary Sub Secy	97779	6/17/2025 Adjustment - adj to move funds into 11-140	2,000.00	-955.00	1,045.00
11-000-240-105-02-12-00-002	Es-Salsub Secy	97779	6/17/2025 Adjustment - adj to move funds into 11-140	2,000.00	-472.50	1,527.50
11-000-251-100-22-00-00-000	Salary Business Admin.	97779	6/17/2025 Adjustment - adj to move funds into 11-140	166,197.00	-1.00	166,196.00
11-000-261-100-01-00-00-000	HS-Salary Required Maintenance	97779	6/17/2025 Adjustment - adj to move funds into 11-140	.00	-541.66	-541.66
11-000-261-100-02-00-00-000	ES-Salary Required Maintenance	97779	6/17/2025 Adjustment - adj to move funds into 11-140	.00	-291.66	-291.66
11-000-262-100-02-04-00-000	Es-Salary Subs Custodian	97779	6/17/2025 Adjustment - adj to move funds into 11-140	5,101.14	-89.11	5,012.03
11-000-262-100-02-05-00-000	Es-Salary Cust Carpentry Work	97779	6/17/2025 Adjustment - adj to move funds into 11-140	5,000.00	-4,600.00	400.00
11-000-262-107-02-06-01-000	Es-Salary Sub D/P Aides	97779	6/17/2025 Adjustment - adj to move funds into 11-140	1,500.00	-718.29	781.71
11-000-263-100-01-03-00-000	Hs-Salary Grounds Ot	97779	6/17/2025 Adjustment - adj to move funds into 11-140	10,000.00	-7,911.00	2,089.00
11-000-263-100-02-05-00-000	Es-Salary Grounds Ot	97779	6/17/2025 Adjustment - adj to move funds into 11-140	500.00	-500.00	.00
11-000-266-100-00-01-00-001	HS-Dog Stipend Security Sro	97779	6/17/2025 Adjustment - adj to move funds into 11-140	4,008.00	-168.00	3,840.00
11-120-100-101-02-00-00-000	ES Salaries Extras	97779	6/17/2025 Adjustment - adj to move funds into 11-140	66,052.45	-14,464.48	51,587.97
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	97779	6/17/2025 Adjustment - adj to move funds into 11-140	5,529,807.83	73,694.47	5,603,502.30
11-212-100-106-10-01-02-001	HS-Salary-CLI-Extra Services	97779	6/17/2025 Adjustment - adj to move funds into 11-140	6,475.03	-1,871.59	4,603.44
11-230-100-101-19-02-01-002	Es-Salary Basic Skills Sub	97779	6/17/2025 Adjustment - adj to move funds into 11-140	1,130.00	-1,000.00	130.00
11-240-100-101-20-01-02-001	Hs-Salary Bilingual Subs	97779	6/17/2025 Adjustment - adj to move funds into 11-140	2,000.00	-1,350.00	650.00

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11-240-100-101-20-02-02-002	Es-Salary Bilingual Subs	97779	6/17/2025 Adjustment - adj to move funds into 11-140	1,500.00	-850.00	650.00
11-402-100-100-01-02-01-001	Hs-Baseball Salaries	97779	6/17/2025 Adjustment - adj to move funds into 11-140	26,562.00	-1.00	26,561.00
11-402-100-100-01-02-06-001	Hs-Cheerleading Salary	97779	6/17/2025 Adjustment - adj to move funds into 11-140	14,453.00	-2.00	14,451.00
11-402-100-100-01-02-17-001	Hs-Softball Salary	97779	6/17/2025 Adjustment - adj to move funds into 11-140	20,549.00	-1.00	20,548.00
11-402-100-100-02-00-00-002	Es-Salary Athletic	97779	6/17/2025 Adjustment - adj to move funds into 11-140	2,876.00	-1,511.00	1,365.00
					.00	
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	98128	6/17/2025 Adjustment - Adjustments	7,335.00	-181.72	7,153.28
11-000-263-610-01-03-00	Hs-Grounds Supplies	98128	6/17/2025 Adjustment - Adjustments	15,189.29	181.72	15,371.01
					.00	
11-000-240-500-02-01-00-002	Es-Ops Copiers	98134	6/18/2025 Adjustment - Adjustments	3,200.00	25.12	3,225.12
11-000-240-800-02-00-00-002	Es-Other Object-Upper	98134	6/18/2025 Adjustment - Adjustments	1,000.00	-25.12	974.88
					.00	
30-000-401-390-08-H	REF #2-PROFESSIONAL SERVICES	98132	6/22/2025 Adjustment - Adjustments	.00	9,000.00	9,000.00
30-000-401-450-01-H	REF #2-CONSTRUCTION	98132	6/22/2025 Adjustment - Adjustments	2,172,659.80	-9,000.00	2,163,659.80
					.00	
62-910-310-800-20-00	Board-Other Exp	98133	6/22/2025 Adjustment - Adjustments	396.00	396.00	792.00
					396.00	
11-000-261-420-02-00-00	Es-Cont Serv Fac Main	98084	6/23/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E WALL TOWNSHIP - GRADUATION TRAILER	64,759.61	-1,466.71	63,292.90
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	98084	6/23/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E WALL TOWNSHIP - GRADUATION TRAILER	34,410.00	1,500.00	35,910.00
11-000-263-610-01-03-00	Hs-Grounds Supplies	98084	6/23/2025 Adjustment - Budget Transfer request from 4973 Picker, Michelle E WALL TOWNSHIP - GRADUATION TRAILER	15,371.01	-33.29	15,337.72
					.00	
62-910-310-330-21-01	SCS-Clean & Laundry	98150	6/23/2025 Adjustment - Adjustments cafeteria	.00	-271.47	-271.47
62-910-310-330-21-03	SCS-Food	98150	6/23/2025 Adjustment - Adjustments cafeteria	41,613.00	-9,000.00	32,613.00
62-910-310-330-21-04	SCS-Group Insurance	98150	6/23/2025 Adjustment - Adjustments cafeteria	.00	49.92	49.92
62-910-310-330-21-08	SCS- Paper	98150	6/23/2025 Adjustment - Adjustments cafeteria	.00	402.29	402.29
62-910-310-330-21-10	SCS-Payroll Tax	98150	6/23/2025 Adjustment - Adjustments cafeteria	9,388.00	8,819.26	18,207.26
					.00	
11-000-213-100-01-03-00-001	Hs-Salary Nurse	98312	6/24/2025 Adjustment - Adjustments for final payroll	100,956.00	-3,933.00	97,023.00
11-000-213-100-01-05-00-001	Hs-Salary Nurse Extra	98312	6/24/2025 Adjustment - Adjustments for final payroll	100.00	200.00	300.00
11-000-213-100-02-04-00-002	Es-Salary Sub Nurse	98312	6/24/2025 Adjustment - Adjustments for final payroll	2,698.37	250.00	2,948.37
11-000-213-107-02-01-00-002	Es-Salary Nurse Para Sub	98312	6/24/2025 Adjustment - Adjustments for final payroll	67.72	151.80	219.52

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11-000-217-107-02-00-002	Es-Salary In Class Aide	98312	6/24/2025	Adjustment - Adjustments for final payroll	355,039.61	269.58	355,309.19
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	98312	6/24/2025	Adjustment - Adjustments for final payroll	14,553.13	1,055.70	15,608.83
11-000-262-100-01-03-00	Hs-Salary Ot Custodian	98312	6/24/2025	Adjustment - Adjustments for final payroll	65,000.00	-1,017.68	63,982.32
11-000-262-100-01-04-00	Hs-Salary Subs Custodian	98312	6/24/2025	Adjustment - Adjustments for final payroll	5,657.51	989.87	6,647.38
11-000-262-100-02-03-00	Es-Salary Ot Custodian	98312	6/24/2025	Adjustment - Adjustments for final payroll	46,727.86	844.29	47,572.15
11-000-262-100-02-04-00	Es-Salary Subs Custodian	98312	6/24/2025	Adjustment - Adjustments for final payroll	5,012.03	151.71	5,163.74
11-105-100-101-02-02-00-002	Es-Salary Pre-School Sub	98312	6/24/2025	Adjustment - Adjustments for final payroll	4,476.70	665.85	5,142.55
11-105-100-106-15-02-03-002	ES-Salary PS Paraprofessional Sub	98312	6/24/2025	Adjustment - Adjustments for final payroll	131.10	345.00	476.10
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	98312	6/24/2025	Adjustment - Adjustments for final payroll	3,666.10	424.40	4,090.50
11-120-100-101-02-02-00-002	Es-Salary 1-5 Teacher Sub 1-5	98312	6/24/2025	Adjustment - Adjustments for final payroll	22,282.30	2,093.80	24,376.10
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	98312	6/24/2025	Adjustment - Adjustments for final payroll	17,072.40	2,173.45	19,245.85
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	98312	6/24/2025	Adjustment - Adjustments for final payroll	5,603,502.30	-8,710.67	5,594,791.63
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	98312	6/24/2025	Adjustment - Adjustments for final payroll	93,575.00	9,047.50	102,622.50
11-140-100-101-01-20-00-001	HS-Salary-Teacher Salaries-Summer	98312	6/24/2025	Adjustment - Adjustments for final payroll	27,572.00	-1,820.00	25,752.00
11-150-100-101-01-00-00-001	Hs-Salary Reg Ed Home In	98312	6/24/2025	Adjustment - Adjustments for final payroll	4,075.00	700.00	4,775.00
11-204-100-101-11-01-01-001	Hs-Salary L/LD Teacher Subs	98312	6/24/2025	Adjustment - Adjustments for final payroll	1,500.00	513.50	2,013.50
11-212-100-101-10-01-00-001	HS-Salary-CLI Teacher Sub	98312	6/24/2025	Adjustment - Adjustments for final payroll	.00	130.00	130.00
11-212-100-101-12-02-03-002	Es-Salary MD - Lifeskills Teacher Sub	98312	6/24/2025	Adjustment - Adjustments for final payroll	1,000.00	65.00	1,065.00
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	98312	6/24/2025	Adjustment - Adjustments for final payroll	350.00	100.00	450.00
11-212-100-106-10-01-01-001	HS-Salary-CLI Para Sub	98312	6/24/2025	Adjustment - Adjustments for final payroll	115.00	115.00	230.00
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	98312	6/24/2025	Adjustment - Adjustments for final payroll	59.97	96.30	156.27
11-213-100-101-13-01-01-001	Hs-Salary RR Teacher Sub	98312	6/24/2025	Adjustment - Adjustments for final payroll	5,520.00	656.60	6,176.60
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	98312	6/24/2025	Adjustment - Adjustments for final payroll	5,585.00	195.00	5,780.00
11-401-100-100-02-00-00-002	Es-Salary Band/Clubs	98312	6/24/2025	Adjustment - Adjustments for final payroll	48,567.00	-5,553.00	43,014.00
11-402-100-100-01-02-14-001	Hs-Lacrosse-Girls Salary	98312	6/24/2025	Adjustment - Adjustments for final payroll	12,378.00	-200.00	12,178.00
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	98313	6/24/2025	Adjustment - Adjustments	440.00	1,054.99	1,494.99

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					1,054.99	
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	98317	6/24/2025 Adjustment - Adjustments for payroll	3,000.00	200.00	3,200.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	98317	6/24/2025 Adjustment - Adjustments for payroll	9,792.00	450.00	10,242.00
11-000-270-162-10-00-00-001	CLI Bus Driver Salary	98317	6/24/2025 Adjustment - Adjustments for payroll	14,103.75	1,292.50	15,396.25
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	98317	6/24/2025 Adjustment - Adjustments for payroll	5,594,791.63	-2,571.19	5,592,220.44
11-401-100-100-01-00-00-001	Hs-Salary Band/Clubs	98317	6/24/2025 Adjustment - Adjustments for payroll	222,912.00	628.69	223,540.69
					.00	
11-000-291-220-22-01-00	SS- Board Share	98326	6/24/2025 Adjustment - Adjustments for benefits	526,211.76	-66,394.17	459,817.59
11-000-291-270-22-01-00	Dental	98326	6/24/2025 Adjustment - Adjustments for benefits	145,306.00	12,573.13	157,879.13
11-000-291-270-22-02-00	Health Benefits	98326	6/24/2025 Adjustment - Adjustments for benefits	3,750,836.00	44,792.05	3,795,628.05
11-000-291-270-22-03-00	Prescription	98326	6/24/2025 Adjustment - Adjustments for benefits	493,267.00	9,028.99	502,295.99
					.00	
11-000-291-220-22-01-00	SS- Board Share	98331	6/24/2025 Adjustment - Adjustments	459,817.59	-108,523.68	351,293.91
11-000-291-290-22-00-00	Oth Empl Benef	98331	6/24/2025 Adjustment - Adjustments	529,371.24	108,523.68	637,894.92
					.00	
62-910-310-800-20-00	Board-Other Exp	98344	6/25/2025 Adjustment - Adjustments	792.00	27.25	819.25
					27.25	
11-000-219-104-01-02-00-001	Hs-Salary Ldtc	98354	6/25/2025 Adjustment - adj for 6/23 payroll	110,033.00	.02	110,033.02
11-000-219-104-01-03-00-001	Hs-Salary Psych	98354	6/25/2025 Adjustment - adj for 6/23 payroll	81,521.00	.02	81,521.02
11-000-219-105-01-00-00-001	Hs-Salary Cst Secretary	98354	6/25/2025 Adjustment - adj for 6/23 payroll	61,210.00	.02	61,210.02
11-000-219-105-02-00-00-002	Es-Salary Cst Secretary	98354	6/25/2025 Adjustment - adj for 6/23 payroll	28,315.00	.02	28,315.02
11-000-222-177-02-01-00-002	Es-Salary Ed Media Tech	98354	6/25/2025 Adjustment - adj for 6/23 payroll	56,758.00	.24	56,758.24
11-110-100-101-02-01-00-002	Es-Salary Kindergarten	98354	6/25/2025 Adjustment - adj for 6/23 payroll	206,308.00	160.48	206,468.48
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	98354	6/25/2025 Adjustment - adj for 6/23 payroll	5,592,220.44	-160.80	5,592,059.64
					.00	
60-800-330-100-01	WCH Salaries-Coord	98355	6/25/2025 Adjustment - Adjustments wch	414.42	414.34	828.76
					414.34	
11-000-262-621-02-02-00	Es-Gas Utilities	98382	6/25/2025 Adjustment - Adjustments	67,418.00	5,120.02	72,538.02
11-000-262-622-02-00-00	Es-Electric Utilities	98382	6/25/2025 Adjustment - Adjustments	158,083.00	-5,120.02	152,962.98
					.00	
11-190-100-500-01-00-00-001	Hs-Oth Pur Svc	98405	6/25/2025 Adjustment - Adjustments	25,325.00	-547.90	24,777.10
11-190-100-500-01-00-00-001	Hs-Oth Pur Svc	98405	6/25/2025 Adjustment - Adjustments	24,777.10	-1,095.53	23,681.57

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11-190-100-500-01-01-00-001	Hs-Rent Of Equip	98405	6/25/2025 Adjustment - Adjustments	17,470.00	1,095.53	18,565.53
11-190-100-500-02-02-00-002	Es-Rent Of Equip-Upper	98405	6/25/2025 Adjustment - Adjustments	.00	547.90	547.90
					.00	
11-000-262-621-01-02-00	Hs-Gas Utilities	98497	6/26/2025 Adjustment - Adjustments	120,735.00	1,607.61	122,342.61
11-000-262-621-02-02-00	Es-Gas Utilities	98497	6/26/2025 Adjustment - Adjustments	72,538.02	1,825.81	74,363.83
11-000-262-622-01-00-00	Hs-Electric Utilities	98497	6/26/2025 Adjustment - Adjustments	191,477.89	-1,607.61	189,870.28
11-000-262-622-02-00-00	Es-Electric Utilities	98497	6/26/2025 Adjustment - Adjustments	152,962.98	-1,825.81	151,137.17
					.00	
11-000-263-420-01-00-00	Hs-Grounds Clean,Rep, Ma	98621	6/30/2025 Adjustment - Adjustments	35,910.00	249.60	36,159.60
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	98621	6/30/2025 Adjustment - Adjustments	7,153.28	-249.60	6,903.68
					.00	
11-000-266-300-01-01-02-000	HS Security with Town	98779	6/30/2025 Adjustment - Adjustments	12,000.00	-534.48	11,465.52
11-000-266-300-02-00-00	Es-Police/Security	98779	6/30/2025 Adjustment - Adjustments	2,500.00	-310.57	2,189.43
11-000-266-300-02-03-00-002	ES Security with Town	98779	6/30/2025 Adjustment - Adjustments	.00	845.05	845.05
					.00	
11-000-213-100-01-20-00-001	HS-Salary Nurse-Summer	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	.00	2,912.50	2,912.50
11-000-213-107-02-01-00-002	Es-Salary Nurse Para Sub	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	219.52	37.95	257.47
11-000-217-107-02-00-00-002	Es-Salary In Class Aide	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	355,309.19	187.71	355,496.90
11-000-217-107-02-00-01-002	Es-Salary In Class Aide Sub	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	15,608.83	125.35	15,734.18
11-000-218-104-01-01-00-001	Hs-Sal Dir Of Schl Couns	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	107,864.00	320.00	108,184.00
11-000-218-104-02-01-00-002	Es-Sal Dir Of Schl Couns	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	60,673.00	180.00	60,853.00
11-000-219-104-01-01-00-001	Hs-Sal Dist Director Cst	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	93,240.00	262.50	93,502.50
11-000-219-104-02-01-00-002	Es-Dist Sal Director Cst	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	31,080.00	87.50	31,167.50
11-000-221-102-01-02-00-001	Hs-Sal Dist Supv Of Curr	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	149,184.00	360.00	149,544.00
11-000-221-102-01-03-01-001	HS-Sal ELL Supervisor	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	42,586.00	125.00	42,711.00
11-000-221-102-01-04-01-001	Hs-Sal Supv of Humanties	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	176,267.00	500.00	176,767.00
11-000-221-102-01-07-00-001	Hs-Salary Supv Athl & Co	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	188,053.00	500.00	188,553.00
11-000-221-102-02-01-00-002	Es Sal Dist Supv Of Curr	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	58,016.00	140.00	58,156.00
11-000-221-102-02-02-00-002	Es-Supervisor Of Instruc	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	60,070.00	125.00	60,195.00

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11-000-221-105-01-03-00-001	Hs-Salary Curr Secy	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	9,281.00	90.00	9,371.00
11-000-221-105-02-03-00-002	Es-Salary Of Curr Secy	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	6,187.00	60.00	6,247.00
11-000-222-177-01-03-00-001	HS-Salary Ed Media Tech-Extra	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	245.27	561.98	807.25
11-000-222-177-02-03-00-002	ES-Salary Ed Media Tech-Extra	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	120.81	276.79	397.60
11-000-240-103-01-00-00-001	Hs Salary Prin/Vp	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	482,569.00	1,000.00	483,569.00
11-000-240-103-01-00-00-003	Hs Salary Prin/Vp-(Sub-Kenney)	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	3,200.00	1,200.00	4,400.00
11-000-240-103-02-00-00-002	Es-Salary Prin/Vp	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	286,865.00	375.00	287,240.00
11-000-251-100-22-01-00	Sal Sec/Ap/Pay	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	313,883.00	500.00	314,383.00
11-000-262-100-01-00-00	Hs-Salary Custodian	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	561,645.00	121.88	561,766.88
11-000-262-100-02-00-00	Es-Salary Custodian	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	290,761.00	65.62	290,826.62
11-000-262-100-02-03-00	Es-Salary Ot Custodian	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	47,572.15	2,260.18	49,832.33
11-000-262-100-02-05-00	Es-Salary Cust Carpentry Work	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	400.00	140.00	540.00
11-000-263-100-01-01-00	Hs-Salary Grounds	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	155,684.00	60.00	155,744.00
11-000-263-100-02-02-00	Es-Salary Grounds	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	38,919.00	15.00	38,934.00
11-000-266-100-01-01-00-001	Hs-Salary Security Sro Extra	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	10,242.00	3,024.00	13,266.00
11-000-266-100-02-00-01	Es-Salary Security Sro Extra	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	12,000.00	126.00	12,126.00
11-000-270-162-01-00-00-001	School Bus Driver Salary	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	34,296.25	343.75	34,640.00
11-105-100-106-02-03-00-002	ES_Salary PS Paraprofessional	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	.00	22.11	22.11
11-105-100-106-15-02-03-002	ES-Salary PS Paraprofessional Sub	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	476.10	526.70	1,002.80
11-110-100-101-02-02-00-002	Es-Salary Kindergarten Sub	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	4,090.50	377.30	4,467.80
11-120-100-101-02-01-00-002	Es-Salary 1-5 Teacher	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	1,643,208.00	125.00	1,643,333.00
11-120-100-101-02-02-00-002	Es-Salary 1-5 Teacher Sub 1-5	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	24,376.10	1,227.70	25,603.80
11-130-100-101-02-02-00-002	Es-Salary Gr 6-8 Teacher Subs	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	19,245.85	630.00	19,875.85
11-140-100-101-01-01-00-001	Hs-Salary Hs Teacher	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	5,592,059.64	-23,465.52	5,568,594.12
11-140-100-101-01-02-00-001	Hs-Salary HS Teacher Subs	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	102,622.50	2,325.00	104,947.50
11-150-100-101-01-00-00-001	Hs-Salary Reg Ed Home In	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	4,775.00	200.00	4,975.00
11-212-100-101-12-02-03-002	Es-Salary MD - Lifeskills Teacher Sub	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	1,065.00	65.00	1,130.00
11-212-100-106-01-01-30-001	HS-Salary-CLI-Para-Teacher Coverage	98840	6/30/2025 Adjustment - adj for 6/30 clean up payroll	450.00	450.00	900.00

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11-212-100-106-10-00-00-001	HS-Salary-CLI BCBA/Supv.	98840	6/30/2025	Adjustment - adj for 6/30 clean up payroll	84,747.00	87.50	84,834.50
11-212-100-106-10-01-AT-001	Salary-CLI Para-Athletics	98840	6/30/2025	Adjustment - adj for 6/30 clean up payroll	156.27	155.60	311.87
11-213-100-101-13-01-01-001	Hs-Salary RR Teacher Sub	98840	6/30/2025	Adjustment - adj for 6/30 clean up payroll	6,176.60	64.90	6,241.50
11-213-100-101-13-02-02-002	Es-Salary RR Teacher Sub	98840	6/30/2025	Adjustment - adj for 6/30 clean up payroll	5,780.00	975.00	6,755.00
11-401-100-100-01-00-00-001	Hs-Salary Band/Clubs	98840	6/30/2025	Adjustment - adj for 6/30 clean up payroll	223,540.69	150.00	223,690.69
						.00	
11-000-291-270-22-02-00	Health Benefits	98842	6/30/2025	Adjustment - Adjustments	3,795,628.05	-38,522.43	3,757,105.62
11-000-291-290-22-00-00	Oth Empl Benef	98842	6/30/2025	Adjustment - Adjustments	637,894.92	38,522.43	676,417.35
						.00	
60-800-330-100-02-00-00-002	WCH-Salaries-Teachers/Para	98843	6/30/2025	Adjustment - Adjustments	1,494.99	130.00	1,624.99
						130.00	
11-000-262-490-01-00-00-001	HS Equipment Rental	98911	6/30/2025	Adjustment - Adjustments	15,000.00	-476.25	14,523.75
11-000-262-520-23-00-00	Insurance-Mp	98911	6/30/2025	Adjustment - Adjustments	242,481.00	-2,487.19	239,993.81
11-000-262-622-02-00-00	Es-Electric Utilities	98911	6/30/2025	Adjustment - Adjustments	151,137.17	2,963.44	154,100.61
						.00	
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	98913	6/30/2025	Adjustment - Adjustments	121,691.00	-3,064.72	118,626.28
11-000-262-621-01-02-00	Hs-Gas Utilities	98913	6/30/2025	Adjustment - Adjustments	122,342.61	4,376.81	126,719.42
11-000-262-621-02-02-00	Es-Gas Utilities	98913	6/30/2025	Adjustment - Adjustments	74,363.83	-.35	74,363.48
11-000-262-800-01-01-00	Hs-Energycap	98913	6/30/2025	Adjustment - Adjustments	1,900.00	-1,311.74	588.26
						.00	
11-000-263-420-02-00-00	Es-Grounds Clean,Rep, Ma	98932	6/30/2025	Adjustment - Adjustments	6,903.68	-171.53	6,732.15
11-000-263-610-01-03-00	Hs-Grounds Supplies	98932	6/30/2025	Adjustment - Adjustments	15,337.72	85.78	15,423.50
11-000-263-610-02-03-00	Es-Grounds Supply	98932	6/30/2025	Adjustment - Adjustments	4,210.71	85.75	4,296.46
						.00	
11-000-262-622-01-00-00	Hs-Electric Utilities	98970	6/30/2025	Adjustment - Adjustments	189,870.28	-3,172.16	186,698.12
11-000-262-622-02-00-00	Es-Electric Utilities	98970	6/30/2025	Adjustment - Adjustments	154,100.61	3,172.16	157,272.77
						.00	
11-000-213-600-01-00-00-001	Hs-Health Supp	99099	6/30/2025	Adjustment - Adjustments	2,500.00	729.36	3,229.36
11-000-213-600-02-00-00-002	Es-Health Supp	99099	6/30/2025	Adjustment - Adjustments	10,359.12	1,000.00	11,359.12
11-000-213-616-01-00-00-001	HS-Menstrual Health Supp	99099	6/30/2025	Adjustment - Adjustments	.00	-1,351.70	-1,351.70
11-000-213-616-02-00-00-002	ES-Menstrual Health Supp	99099	6/30/2025	Adjustment - Adjustments	.00	-377.66	-377.66
						.00	
11-000-262-622-01-00-00	Hs-Electric Utilities	99212	6/30/2025	Adjustment - Adjustments	186,698.12	587.49	187,285.61
11-000-262-622-02-00-00	Es-Electric Utilities	99212	6/30/2025	Adjustment - Adjustments	157,272.77	-587.49	156,685.28
						.00	

Appropriation Adjustment Journal for 2024-25 June

Account Number	Act Description	Tx Id	Date Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-420-01-00-00	Hs-Clean, Repair & Maint	99538	6/30/2025 Adjustment - Adjustments	118,626.28	-466.79	118,159.49
11-000-262-490-01-00-00-001	HS Equipment Rental	99538	6/30/2025 Adjustment - Adjustments	14,523.75	-3,833.88	10,689.87
11-000-262-622-01-00-00	Hs-Electric Utilities	99538	6/30/2025 Adjustment - Adjustments	187,285.61	4,300.67	191,586.28
					.00	
11-000-291-270-22-02-00	Health Benefits	100052	6/30/2025 Adjustment - Adjustments	3,757,105.62	-855.24	3,756,250.38
11-000-291-290-22-00-00	Oth Empl Benef	100052	6/30/2025 Adjustment - Adjustments	676,417.35	855.24	677,272.59
					.00	

Appropriation Adjustment Journal for 2024-25 June

Summary Page

Fund	Program	Current Appropriation	Adjustment	New Appropriation
11 General Current Expense	000 Undistributed Expenditures	19,193,931.00	-291,176.30	18,902,754.70
	100 Regular Programs - Elementary/Secondary	.00	20,238.00	20,238.00
	105 Regular Programs- Preschool	30,546.00	424,196.65	454,742.65
	110 Regular Programs - Kindergarten	212,320.00	5,981.73	218,301.73
	120 Regular Programs - Grades 1-5	1,733,208.00	2,946.60	1,736,154.60
	130 Regular Programs - Grades 6-8	1,427,226.00	-31,721.35	1,395,504.65
	140 Regular Programs - Grades 9-12	5,758,724.00	72,625.88	5,831,349.88
	150 Regular Programs - Home Instruction	19,500.00	45,746.10	65,246.10
	190 Regular Programs - Undistributed	817,492.00	136.39	817,628.39
	204 Special Education - Learning and/or Language Disabilities	449,931.00	3,308.90	453,239.90
	212 Special Education - Multiple Disabilities	853,643.00	74,163.76	927,806.76
	213 Special Education - Resource Room/Resource Center	1,702,532.00	1,881.00	1,704,413.00
	216 Special Education - Preschool Disabilities - Full-Time	407,552.00	-407,552.00	.00
	219 Special Education - Home Instruction	6,000.00	-6,000.00	.00
	230 Basic Skills/Remedial - Instruction	115,535.00	-11,310.00	104,225.00
	240 Bilingual Education - Instruction	181,270.00	-6,200.00	175,070.00
	401 School - Sponsored Co-curricular and Extra-curricular Activities	284,244.00	-12,481.76	271,762.24
	402 School - Sponsored Athletics	916,317.00	21,612.00	937,929.00
		34,109,971.00	-93,604.40	34,016,366.60
12 Capital Outlay	000 Undistributed Expenditures	52,157.00	573,690.40	625,847.40
	120 Regular Programs - Grades 1-5	4,000.00	6,497.00	10,497.00
	130 Regular Programs - Grades 6-8	4,000.00	-501.00	3,499.00
	140 Regular Programs - Grades 9-12	8,000.00	1,003.00	9,003.00
	200 Special Programs	.00	12,915.00	12,915.00
		68,157.00	593,604.40	661,761.40
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	1,403,786.67	1,403,786.67
	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	11,087.00	54,646.47
	242 ESSA Title III	4,175.00	-1,918.00	2,257.00
	255 IDEA Part B	.00	8,712.00	8,712.00
	256 IDEA Part B	268,739.00	38,628.00	307,367.00

Appropriation Adjustment Journal for 2024-25 June

Fund	Program	Current Appropriation	Adjustment	New Appropriation
	278 ESSA Title IIA / IID	11,368.00	2,853.00	14,221.00
	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	1,561,990.73	1,913,421.20
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	-84,000.00	2,088,659.80
	100 Regular Programs - Elementary/Secondary	.00	84,000.00	84,000.00
		2,172,659.80	.00	2,172,659.80
32 ESIP	000 Undistributed Expenditures	.00	181,820.26	181,820.26
		.00	181,820.26	181,820.26
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	26,205.96	26,205.96
		.00	26,205.96	26,205.96
61 Manasquan Schools Development Fund	800 Community Services Programs	.00	66,426.68	66,426.68
		.00	66,426.68	66,426.68
62 Manasquan Cafeteria	910 Food Services	.00	883,759.28	883,759.28
		.00	883,759.28	883,759.28

**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 one month period ending 07/31/2025**

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	303,860.00	0.00	303,860.00	2,832.87	0.00	301,027.13
11-110-100-101	2080	Kindergarten - Salaries of Teachers	259,008.00	0.00	259,008.00	200.00	0.00	258,808.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	1,904,974.00	(165.06)	1,904,808.94	2,592.27	1,812,381.73	89,834.94
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	1,411,331.00	0.00	1,411,331.00	0.00	0.00	1,411,331.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,688,462.00	0.00	5,688,462.00	3,354.79	5,416,435.21	268,672.00
subtotal	subtotal	Total Regular Programs - Instruction	9,567,635.00	(165.06)	9,567,469.94	8,979.93	7,228,816.94	2,329,673.07
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
11-150-100-320	2540	Purchased Professional-Educational Services	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
subtotal	subtotal	Total Regular Programs - Home Instruction	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	173,317.00	0.00	173,317.00	0.00	0.00	173,317.00
11-190-100-320	3020	Purchased Professional-Educational Services	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
11-190-100-340	3040	Purchased Technical Services	114,878.00	0.00	114,878.00	16,808.00	52,243.98	45,826.02
11-190-100-500	3060	Other Purchased Services (400-500 series)	52,621.00	0.00	52,621.00	0.00	4,387.50	48,233.50
11-190-100-610	3080	General Supplies	628,016.00	(3,487.58)	624,528.42	36,940.00	371,519.12	216,069.30
11-190-100-640	3100	Textbooks	5,549.00	3,482.58	9,031.58	0.00	4,462.58	4,569.00
11-190-100-800	3120	Other Objects	59,431.00	0.00	59,431.00	0.00	1,378.00	58,053.00
subtotal	subtotal	Total Regular Programs - Undistributed Instruction	1,035,412.00	(5.00)	1,035,407.00	53,748.00	433,991.18	547,667.82
11-1xx-100-xxxx	3200	Total Regular Programs - Instruction	10,629,547.00	(170.06)	10,629,376.94	62,727.93	7,662,808.12	2,903,840.89
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	141,551.00	0.00	141,551.00	2,725.00	0.00	138,826.00
11-204-100-106	4520	Other Salaries for Instruction	75,171.00	0.00	75,171.00	444.77	0.00	74,726.23
11-204-100-610	4600	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-204-100-xxx	4660	Total Learning and/or Language Disabilities - Mild/Moderate	218,722.00	0.00	218,722.00	3,169.77	0.00	215,552.23
--- Multiple Disabilities:								
11-212-100-101	6500	Salaries of Teachers	326,265.00	0.00	326,265.00	3,416.67	0.00	322,848.33
11-212-100-106	6520	Other Salaries for Instruction	521,597.00	0.00	521,597.00	3,945.66	52,128.54	465,522.80
11-212-100-500	6580	Other Purchased Services (400-500 series)	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
11-212-100-610	6600	General Supplies	30,240.00	0.00	30,240.00	0.00	930.31	29,309.69
11-212-100-800	6640	Other Objects	6,510.00	0.00	6,510.00	0.00	3,060.00	3,450.00
11-212-100-xxx	6660	Total Multiple Disabilities	886,412.00	0.00	886,412.00	7,362.33	56,118.85	822,930.82
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	2,098,106.00	0.00	2,098,106.00	0.00	0.00	2,098,106.00
11-213-100-106	7020	Other Salaries for Instruction	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
11-213-100-xxx	7160	Total Resource Room/Resource Center	2,101,106.00	0.00	2,101,106.00	0.00	0.00	2,101,106.00
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
11-219-100-xxx	9420	Total Home Instruction	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
subtotal special ed	10300	Total Special Education - Instruction	3,212,240.00	0.00	3,212,240.00	10,532.10	56,118.85	3,145,589.05
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
11-230-100-610	11100	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-230-100-xxx	11160	Total Basic Skills/Remedial - Instruction	116,000.00	0.00	116,000.00	0.00	0.00	116,000.00
-- Bilingual Education - Instruction								

**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
11-240-100-101	12000	Salaries of Teachers	186,095.00	0.00	186,095.00	0.00	0.00	186,095.00
11-240-100-xxx	12160	Total Bilingual Education - Instruction	186,095.00	0.00	186,095.00	0.00	0.00	186,095.00
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	290,374.00	0.00	290,374.00	0.00	0.00	290,374.00
11-401-100-500	17020	Purchased Services (300-500 series)	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
11-401-100-600	17040	Supplies and Materials	5,912.00	0.00	5,912.00	0.00	0.00	5,912.00
11-401-100-800	17060	Other Objects	3,453.00	0.00	3,453.00	0.00	0.00	3,453.00
11-401-100-xxx	17100	Total School-Spon. Co/Extra-curricular Actvts. - Inst.	302,639.00	0.00	302,639.00	0.00	0.00	302,639.00
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	691,382.00	0.00	691,382.00	7,309.75	167,036.25	517,036.00
11-402-100-500	17520	Purchased Services (300-500 series)	108,100.00	0.00	108,100.00	0.00	0.00	108,100.00
11-402-100-600	17540	Supplies and Materials	68,690.00	0.00	68,690.00	0.00	5,754.50	62,935.50
11-402-100-800	17560	Other Objects	10,500.00	0.00	10,500.00	0.00	5,130.00	5,370.00
11-402-100-930	17580	Transfers to Cover Deficit (Custodial Funds)	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
11-402-100-xxx	17600	Total School-Sponsored Athletics - Instruction	953,672.00	0.00	953,672.00	7,309.75	177,920.75	768,441.50
-- Other Supplemental/At-Risk Programs								
--- Other Supplemental/At-Risk Programs - Instruction								
11-424-100-179	22060	Salaries of Reading Specialists	98,900.00	0.00	98,900.00	0.00	0.00	98,900.00
11-424-100-xxx	22180	Total Other Supplemental/At-Risk Programs - Instruction	98,900.00	0.00	98,900.00	0.00	0.00	98,900.00
11-424-xxx-xxx	22620	Total Other Supplemental/At-Risk Programs	98,900.00	0.00	98,900.00	0.00	0.00	98,900.00
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	340,457.00	0.00	340,457.00	2,194.25	241,261.80	97,000.95
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	120,700.00	0.00	120,700.00	0.00	0.00	120,700.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	19,164.00	0.00	19,164.00	0.00	0.00	19,164.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	688,728.00	0.00	688,728.00	46,083.60	356,501.60	286,142.80
11-000-100-xxx	29180	Total Undistributed Expenditures - Instruction (Tuition)	1,169,049.00	0.00	1,169,049.00	48,277.85	597,763.40	523,007.75
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	384,216.00	0.00	384,216.00	9,568.49	374,647.51	0.00
11-000-211-xxx	29680	Total Attendance and Work	384,216.00	0.00	384,216.00	9,568.49	374,647.51	0.00
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	277,911.00	0.00	277,911.00	8,039.21	249,621.79	20,250.00
11-000-213-300	30540	Purchased Professional and Technical Services	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
11-000-213-600	30580	Supplies and Materials	9,815.00	0.00	9,815.00	0.00	1,833.76	7,981.24
11-000-213-800	30600	Other Objects	653.00	0.00	653.00	0.00	170.00	483.00
11-000-213-xxx	30620	Total Undistributed Expenditures - Health Services	310,729.00	0.00	310,729.00	8,039.21	251,625.55	51,064.24
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	433,503.00	0.00	433,503.00	4,802.30	106,252.54	322,448.16
11-000-216-320	40520	Purchased Professional - Educational Services	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
11-000-216-600	40540	Supplies and Materials	3,445.00	0.00	3,445.00	0.00	701.03	2,743.97
11-000-216-xxx	40580	Total Speech, OT, PT and Related Services	473,948.00	0.00	473,948.00	4,802.30	106,953.57	362,192.13
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-100	41000	Salaries	490,290.00	0.00	490,290.00	0.00	0.00	490,290.00
11-000-217-xxx	41080	Total Other Support Services Students-Extraordinary Serv.	490,290.00	0.00	490,290.00	0.00	0.00	490,290.00
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	762,474.00	0.00	762,474.00	13,680.42	463,783.58	285,010.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	94,303.00	0.00	94,303.00	3,887.61	89,415.39	1,000.00

**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
11-000-218-320	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	106,522.00	0.00	106,522.00	3,600.50	0.00	102,921.50
11-000-218-500	41600	Other Purchased Services (400-500 series)	3,364.00	0.00	3,364.00	0.00	0.00	3,364.00
11-000-218-600	41620	Supplies and Materials	10,890.00	0.00	10,890.00	0.00	0.00	10,890.00
11-000-218-800	41640	Other Objects	3,265.00	0.00	3,265.00	0.00	0.00	3,265.00
11-000-218-xxx	41660	Total Undistributed Expenditures - Guidance	982,818.00	0.00	982,818.00	21,168.53	553,198.97	408,450.50
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	508,616.00	0.00	508,616.00	16,377.30	293,878.70	198,360.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	95,903.00	0.00	95,903.00	3,870.94	89,032.06	3,000.00
11-000-219-320	42060	Purchased Professional - Educational Services	6,200.00	0.00	6,200.00	0.00	(2,194.25)	8,394.25
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	14,009.00	0.00	14,009.00	13,742.85	0.00	266.15
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	5,307.00	0.00	5,307.00	0.00	1,799.00	3,508.00
11-000-219-600	42160	Supplies and Materials	11,164.00	0.00	11,164.00	0.00	925.01	10,238.99
11-000-219-800	42180	Other Objects	5,782.00	0.00	5,782.00	0.00	0.00	5,782.00
11-000-219-xxx	42200	Total Child Study Teams	646,981.00	0.00	646,981.00	33,991.09	383,440.52	229,549.39
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	525,394.00	0.00	525,394.00	30,612.81	494,781.19	0.00
11-000-221-104	43020	Salaries of Other Professional Staff	98,956.00	0.00	98,956.00	4,123.17	94,832.83	0.00
11-000-221-105	43040	Salaries of Secretarial and Clerical Assist.	16,352.00	0.00	16,352.00	681.30	15,670.70	0.00
11-000-221-110	43060	Other Salaries	22,700.00	0.00	22,700.00	60.00	0.00	22,640.00
11-000-221-500	43140	Other Purchased Services (400-500)	2,644.00	0.00	2,644.00	0.00	0.00	2,644.00
11-000-221-600	43160	Supplies and Materials	2,531.00	0.00	2,531.00	0.00	0.00	2,531.00
11-000-221-800	43180	Other Objects	1,921.00	0.00	1,921.00	0.00	1,405.00	516.00
11-000-221-xxx	43200	Total Improvement of Instruction Services	670,498.00	0.00	670,498.00	35,477.28	606,689.72	28,331.00
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	103,400.00	0.00	103,400.00	0.00	0.00	103,400.00
11-000-222-177	43520	Salaries of Technology Coordinators	401,385.00	0.00	401,385.00	23,680.21	373,145.97	4,558.82
11-000-222-500	43560	Other Purchased Services (400-500 series)	24,742.00	0.00	24,742.00	3,876.76	0.00	20,865.24
11-000-222-600	43580	Supplies and Materials	10,561.00	(625.00)	9,936.00	0.00	0.00	9,936.00
11-000-222-800	43600	Other Objects	415.00	0.00	415.00	0.00	0.00	415.00
11-000-222-xxx	43620	Total Educational Media Services/School Library	540,503.00	(625.00)	539,878.00	27,556.97	373,145.97	139,175.06
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-104	44020	Salaries of Other Professional Staff	33,900.00	0.00	33,900.00	0.00	0.00	33,900.00
11-000-223-320	44080	Purchased Professional - Educational Service	15,482.00	0.00	15,482.00	0.00	2,050.00	13,432.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	7,740.00	0.00	7,740.00	0.00	0.00	7,740.00
11-000-223-600	44140	Supplies and Materials	622.00	0.00	622.00	0.00	0.00	622.00
11-000-223-xxx	44180	Total Instructional Staff Training Services	57,744.00	0.00	57,744.00	0.00	2,050.00	55,694.00
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	332,302.00	0.00	332,302.00	13,905.20	318,396.80	0.00
11-000-230-331	45040	Legal Services	95,250.00	0.00	95,250.00	5,015.00	0.00	90,235.00
11-000-230-332	45060	Audit Fees	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
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	0.00	1,350.00	1,350.00	0.00	1,350.00	0.00
11-000-230-340	45120	Purchased Technical Services	27,038.00	(1,350.00)	25,688.00	25,032.12	381.50	274.38
11-000-230-530	45140	Communications / Telephone	114,950.00	0.00	114,950.00	180.72	58,492.69	56,276.59
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	86,346.00	0.00	86,346.00	700.00	62,349.92	23,296.08
11-000-230-610	45200	General Supplies	14,750.00	0.00	14,750.00	0.00	5,875.64	8,874.36

**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
11-000-230-890	45260	Miscellaneous Expenditures	12,200.00	0.00	12,200.00	2,952.00	500.00	8,748.00
11-000-230-895	45280	BOE Membership Dues and Fees	13,130.00	0.00	13,130.00	0.00	0.00	13,130.00
11-000-230-xxx	45300	Total Support Services - General Administration	713,466.00	0.00	713,466.00	47,785.04	459,846.55	205,834.41
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,128,855.00	0.00	1,128,855.00	43,818.80	1,070,356.20	14,680.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	182,001.00	165.06	182,166.06	9,209.30	169,956.76	3,000.00
11-000-240-300	46080	Purchased Professional and Technical Services	5,000.00	0.00	5,000.00	0.00	2,200.00	2,800.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	71,993.00	(2,262.00)	69,731.00	34,040.87	17,221.08	18,469.05
11-000-240-600	46120	Supplies and Materials	36,787.00	0.00	36,787.00	0.00	0.00	36,787.00
11-000-240-800	46140	Other Objects	10,820.00	5.00	10,825.00	0.00	2,195.00	8,630.00
11-000-240-xxx	46160	Total Support Services - School Administration	1,435,456.00	(2,091.94)	1,433,364.06	87,068.97	1,261,929.04	84,366.05
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	683,602.00	0.00	683,602.00	28,868.38	654,733.62	0.00
11-000-251-330	47020	Purchased Professional Services	2,100.00	2,300.00	4,400.00	0.00	4,400.00	0.00
11-000-251-340	47040	Purchased Technical Services	9,261.00	2,262.00	11,523.00	11,522.79	0.00	0.21
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	3,973.00	0.00	3,973.00	2,200.00	0.00	1,773.00
11-000-251-600	47100	Supplies and Materials	15,500.00	0.00	15,500.00	0.00	4,810.74	10,689.26
11-000-251-890	47180	Miscellaneous Expenditures	3,000.00	(50.00)	2,950.00	2,647.82	0.00	302.18
11-000-251-xxx	47200	Total Central Services	717,436.00	4,512.00	721,948.00	45,238.99	663,944.36	12,764.65
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	7,372.00	0.00	7,372.00	0.00	0.00	7,372.00
11-000-252-xxx	47620	Total Administrative Information Technology	7,372.00	0.00	7,372.00	0.00	0.00	7,372.00
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	171,220.00	0.00	171,220.00	0.00	7,368.52	163,851.48
11-000-261-xxx	48580	Total Required Maintenance for School Facilities	171,220.00	0.00	171,220.00	0.00	7,368.52	163,851.48
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	905,297.00	0.00	905,297.00	34,503.25	727,654.94	143,138.81
11-000-262-107	49020	Salaries of Non-Instructional Aides	53,919.00	0.00	53,919.00	2,179.96	50,139.04	1,600.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	193,246.00	0.00	193,246.00	2,365.40	83,858.76	107,021.84
11-000-262-441	49080	Rental of Land and Bldg. Oth. than Lease Pur Agrmt	246,450.00	0.00	246,450.00	0.00	246,450.00	0.00
11-000-262-490	49120	Other Purchased Property Services	39,400.00	0.00	39,400.00	861.00	30,261.00	8,278.00
11-000-262-520	49140	Insurance	277,373.00	0.00	277,373.00	0.00	234,833.00	42,540.00
11-000-262-590	49160	Miscellaneous Purchased Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-262-610	49180	General Supplies	83,885.00	0.00	83,885.00	156.82	33,952.09	49,776.09
11-000-262-621	49200	Energy (Natural Gas)	166,000.00	50,000.00	216,000.00	0.00	216,000.00	0.00
11-000-262-622	49220	Energy (Electricity)	305,000.00	(50,000.00)	255,000.00	1,011.76	208,988.24	45,000.00
11-000-262-800	49280	Other Objects	7,000.00	0.00	7,000.00	0.00	900.00	6,100.00
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	131,100.00	0.00	131,100.00	0.00	131,100.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
11-000-262-xxx	49340	Total Custodial Services	2,425,670.00	0.00	2,425,670.00	41,078.19	1,979,137.07	405,454.74
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	213,383.00	0.00	213,383.00	8,503.46	194,379.54	10,500.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	39,295.00	0.00	39,295.00	0.00	5,300.00	33,995.00
11-000-263-610	50060	General Supplies	14,800.00	0.00	14,800.00	343.72	10,036.22	4,420.06
11-000-263-xxx	50100	Total Care And Upkeep Of Grounds	267,478.00	0.00	267,478.00	8,847.18	209,715.76	48,915.06
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	336,425.00	0.00	336,425.00	5,576.88	269,648.12	61,200.00
11-000-266-300	51020	Purchased Professional and Technical Services	43,506.00	0.00	43,506.00	0.00	9,345.00	34,161.00
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	250.00	0.00	250.00	0.00	0.00	250.00

**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
11-000-266-610	51060	General Supplies	14,700.00	0.00	14,700.00	1,070.00	0.00	13,630.00
11-000-266-xxx	51100	Total Security	394,881.00	0.00	394,881.00	6,646.88	278,993.12	109,241.00
subtotal of 11-000-26x-xxx	51120	Total Operation and Maintenance of Plant Services	3,259,249.00	0.00	3,259,249.00	56,572.25	2,475,214.47	727,462.28
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	16,769.00	0.00	16,769.00	708.13	16,060.87	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00
11-000-270-442	52160	Rental Payments - School Buses	30,000.00	965.92	30,965.92	0.00	30,965.92	0.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	175,555.00	(965.92)	174,589.08	0.00	0.00	174,589.08
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	154,400.00	0.00	154,400.00	1,683.33	119,516.67	33,200.00
11-000-270-517	52360	Contracted Services (Regular Students)-ESCs and CTSAs	258,798.00	0.00	258,798.00	0.00	4,009.76	254,788.24
11-000-270-518	52380	Contracted Services (Special Ed. Students)-ESCs and CTSAs	202,962.00	0.00	202,962.00	0.00	0.00	202,962.00
11-000-270-xxx	52480	Total Student Transportation Services	955,642.00	0.00	955,642.00	2,391.46	170,553.22	782,697.32
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	524,729.00	0.00	524,729.00	0.00	0.00	524,729.00
11-000-291-241	71060	Other Retirement Contributions - PERS	564,989.00	0.00	564,989.00	0.00	0.00	564,989.00
11-000-291-260	71160	Worker's Compensation	153,566.00	1,974.00	155,540.00	0.00	155,540.00	0.00
11-000-291-270	71180	Health Benefits	4,948,986.00	0.00	4,948,986.00	486,794.93	4,462,191.07	0.00
11-000-291-280	71200	Tuition Reimbursement	191,466.00	0.00	191,466.00	0.00	0.00	191,466.00
11-000-291-290	71220	Other Employee Benefits	431,463.00	(1,974.00)	429,489.00	1,650.00	0.00	427,839.00
total unallocated benefits	71240	11-000-291-2xx	6,815,199.00	0.00	6,815,199.00	488,444.93	4,617,731.07	1,709,023.00
11-xxx-xxx-2xx	71260	Total Employee Benefits	6,815,199.00	0.00	6,815,199.00	488,444.93	4,617,731.07	1,709,023.00
	72140	Total Undistributed Expenditures	19,630,596.00	1,795.06	19,632,391.06	916,383.36	12,898,733.92	5,817,273.78
	72260	Total General Expense	35,129,689.00	1,625.00	35,131,314.00	996,953.14	20,795,581.64	13,338,779.22
- Capital Outlay								
-- Equipment								
--- Instructional Equipment - Regular Education:								
12-130-100-730	73060	Grades 6-8	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
12-140-100-730	73080	Grades 9-12	4,000.00	4,625.00	8,625.00	0.00	8,625.00	0.00
	-	Total Instructional Equipment - Regular Education	8,000.00	625.00	8,625.00	0.00	8,625.00	0.00
--- Equipment - Undistributed:								
12-000-100-730	75500	Undistributed Expenditures - Instruction	160,000.00	(5,126.11)	154,873.89	0.00	0.00	154,873.89
	-	Total Equipment - Undistributed	160,000.00	(5,126.11)	154,873.89	0.00	0.00	154,873.89
12-xxx-xxx-73x	75880	Total Equipment	168,000.00	(4,501.11)	163,498.89	0.00	8,625.00	154,873.89
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	0.00	23,565.75	23,565.75	0.00	23,565.75	0.00
12-000-400-450	76080	Construction Services	190,000.00	477,631.11	667,631.11	0.00	663,125.65	4,505.46
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	27,109.00	0.00	27,109.00	0.00	0.00	27,109.00
12-000-400-xxx	76260	Total Facilities Acquisition and Construction Services	217,109.00	501,196.86	718,305.86	0.00	686,691.40	31,614.46
12-xxx-xxx-xxx	76400	Total Capital Outlay	385,109.00	496,695.75	881,804.75	0.00	695,316.40	186,488.35
	84060	Total General Fund	35,514,798.00	498,320.75	36,013,118.75	996,953.14	21,490,898.04	13,525,267.57

Manasquan Board of Education
Monthly Transfer Report
2025-26 July

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	10,637,547.00	.00	10,637,547.00	1,063,754.70	454.94	.00	1,064,209.64	2,839,057.13
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	4,478,573.00	.00	4,478,573.00	447,857.30	.00	.00	447,857.30	4,299,677.18
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 12-4xx-100-xxx	1,355,211.00	.00	1,355,211.00	135,521.10	.00	.00	135,521.10	1,157,758.87
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		16,471,331.00	.00	16,471,331.00	1,647,133.10	454.94	.00	1,647,588.04	8,296,493.18
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	1,169,049.00	.00	1,169,049.00	116,904.90	.00	.00	116,904.90	523,007.75
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	2,865,247.00	.00	2,865,247.00	286,524.70	-625.00	-.02	285,899.70	828,239.19
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	728,242.00	.00	728,242.00	72,824.20	.00	.00	72,824.20	82,875.00
General Administration	11-000-230-xxx	713,466.00	.00	713,466.00	71,346.60	.00	.00	71,346.60	201,362.41
School Administration	11-000-240-xxx	1,435,456.00	.00	1,435,456.00	143,545.60	-2,091.94	-.15	141,453.66	64,526.05
Central Services & Administrative Information Technology	11-000-25x-xxx	724,808.00	2,250.00	727,058.00	72,705.80	2,262.00	.31	74,967.80	20,136.65
Operation and Maintenance of Plant Services	11-000-26x-xxx	3,259,249.00	.00	3,259,249.00	325,924.90	.00	.00	325,924.90	694,593.94
Student Transportation Services	11-000-270-xxx	955,642.00	.00	955,642.00	95,564.20	.00	.00	95,564.20	782,697.32
Personal Services-Employee Benefits	11-xxx-xxx-2xx	6,815,199.00	.00	6,815,199.00	681,519.90	.00	.00	681,519.90	1,709,023.00
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		18,666,358.00	2,250.00	18,668,608.00	1,866,860.80	-454.94	.00	1,866,405.86	4,906,461.31
Equipment	12-xxx-xxx-73x	160,000.00	.00	160,000.00	16,000.00	-5,126.11	-3.20	10,873.89	154,873.89

**Manasquan Board of Education
Monthly Transfer Report
2025-26 July**

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Facilities Acquisition and Construction Services	12-000-4xx-xxx	217,109.00	496,070.75	713,179.75	71,317.98	5,126.11	.72	76,444.09	31,614.46
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		377,109.00	496,070.75	873,179.75	87,317.98	.00	.00	87,317.98	186,488.35
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		35,514,798.00	498,320.75	36,013,118.75	3,601,311.88	.00	.00	3,601,311.88	13,389,442.84

School Business Administrator Signature

Date

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:00AM

PO-25-0002681 to A-Generalplumbing & Sewer Service, Llc.

Item Description	Unit Price	Qty	Total Price
SNAKE WATER FOUNTAIN OUTSIDE OF THE GYM ENTRANCE OF HS	275.00	1	275.00

PO TOTAL COST: \$245.00**PO-25-0002682 to Max Murphy**

Item Description	Unit Price	Qty	Total Price
Baseball ref	66.00	1	66.00

PO TOTAL COST: \$66.00**PO-25-0002683 to Gordon, Arthur**

Item Description	Unit Price	Qty	Total Price
Baseball ump.	66.00	1	66.00

PO TOTAL COST: \$66.00**PO-25-0002684 to Manasquan High School Central Fund**

Item Description	Unit Price	Qty	Total Price
transfer of funds for officials	50000.00	1	50000.00

PO TOTAL COST: \$50,000.00**PO-25-0002686 to Magic Touch Construction Co. Inc**

Item Description	Unit Price	Qty	Total Price
Plumbing Material	228.63	1	228.63
Labor	1244.40	1	1244.40
10% Material Charge	22.86	1	22.86
Camera/monitor	650.00	1	650.00
.		1	
Proposal #9916		1	

PO TOTAL COST: \$2,933.28**PO-25-0002687 to Petriella, Adam**

Item Description	Unit Price	Qty	Total Price
Set Builder Addams Family	650.00	1	650.00

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PO TOTAL COST: \$650.00

PO-25-0002688 to Music Theater International

Item Description	Unit Price	Qty	Total Price
Security Deposit for next year musical	400.00	1	400.00

PO TOTAL COST: \$400.00

PO-25-0002689 to Christine Brody

Item Description	Unit Price	Qty	Total Price
5/29/25 - varsity girls lacrosse v. oakcrest	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002690 to Courtney Richardson

Item Description	Unit Price	Qty	Total Price
5/29/25 - varsity girls lacrosse v. oakcrest	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002691 to Ava Melchiorri

Item Description	Unit Price	Qty	Total Price
Dance Department Award 2025	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002692 to Manasquan Combined Scholarship Account

Item Description	Unit Price	Qty	Total Price
3x \$100.00 checks	100.00	3	300.00

PO TOTAL COST: \$300.00

PO-25-0002693 to Rudo, Luke

Item Description	Unit Price	Qty	Total Price
Ron Kubik Scholarship 2025	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002694 to Josephina Presbrey

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Item Description	Unit Price	Qty	Total Price
Ron Kubik Scholarship 2025	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002695 to Angelina George

Item Description	Unit Price	Qty	Total Price
Ron Kubik Scholarship 2025	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002696 to Jessica MacKown

Item Description	Unit Price	Qty	Total Price
Ron Kubik Scholarship 2025	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002697 to Brooke Loughlin

Item Description	Unit Price	Qty	Total Price
Mu Alpha Theta Scholarship 2025	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-25-0002698 to Cameron Lieb

Item Description	Unit Price	Qty	Total Price
Ron Kubik Scholarship 2025	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002699 to MJ Murray

Item Description	Unit Price	Qty	Total Price
Ron Kubik Scholarship 2025	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002700 to Megan Liggett

Item Description	Unit Price	Qty	Total Price
Ron Kubik Scholarship 2025	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

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PO-25-0002701 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
see attached receipt	121.72	1	121.72

PO TOTAL COST: \$121.72

PO-25-0002702 to Traffic Safety Warehouse

Item Description	Unit Price	Qty	Total Price
OMNI A-FRAME BARRICADE KIT	88.95	42	3735.90

PO TOTAL COST: \$4,281.90

PO-25-0002703 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
QUOTE 8784 - REMOVE EXISTING DOOR / FULL MORTISE HINGE AND INSTALL 1 NEW HINGE AND DOOR CLOSER.	1945.00	1	1945.00

PO TOTAL COST: \$1,945.00

PO-25-0002704 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
ASTM AVIA WORK SHOES (S. TIMPANI) -	49.98	3	149.94
12 INCH PARKING LOT # STENCILS FOR HS	74.25	1	74.25
ASTM WORK SHOES (M. PORCILE) NEW BALANCE BOOT	115.11	1	115.11

PO TOTAL COST: \$339.30

PO-25-0002705 to Fast

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO INVESTIGATE TROUBLE ON PANEL (WENT INTO ALARM DURING A FIRE DRILL).	437.00	1	437.00

PO TOTAL COST: \$437.00

PO-25-0002706 to Drake O'Chat

Item Description	Unit Price	Qty	Total Price
Ron Kubik Scholarship 2025	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-25-0002707 to Silvergate Preparatory School

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Item Description	Unit Price	Qty	Total Price
Home Instruction	4000.00	1	4000.00

PO TOTAL COST: \$1,440.00

PO-25-0002708 to Educere Llc

Item Description	Unit Price	Qty	Total Price
Home Instruction	6000.00	1	6000.00

PO TOTAL COST: \$4,953.00

PO-25-0002709 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
50 FT Multi-Outlet 14/3 Extension Cord, 10 Outlets Evenly Spaced Every 5 Feet, Indoor/Outdoor Christmas Lighting, Holiday Decorations, Uplighting, Stage Backlines, Indoor/Outdoor	64.34	4	257.36
BlueRigger 4K HDMI Cable 50FT (4K 30Hz, HDR10, in-Wall CL3 Rated, High Speed, HDCP2.3, eARC) - Long HDMI Cable Compatible with Home Theatre, HDTV, Gaming Consoles, Streaming Devices	39.19	1	39.19
BlueRigger 4K HDMI Cable 25FT (4K 30Hz, HDR10, in-Wall CL3 Rated, High Speed, HDCP2.3, eARC) - Long HDMI Cable Compatible with Home Theatre, HDTV, Gaming Consoles, Streaming Devices	27.43	2	54.86
Cable Matters 2-Pack 4 Outlet Power Splitter Cord - 1.5ft, NEMA 5-15P to NEMA 5-15R Y Power Cord Splitter, 16 AWG Outlet Saver, 4 Way ExtensionCord, 1.5 Feet	21.95	2	43.90
35 FT Evenly Spaced Multiple Outlet 14/3 Extension Cord, Outdoor/Indoor - 7 Outlets Every 5 Feet, Christmas Lighting, Holiday Decorations, Uplighting, Stage Backlines	49.49	2	98.98
Micro Center SuperSpeed 5 Pack 64GB USB 3.0 Flash Drive Gum Size Memory Stick Thumb Drive Data Storage Jump Drive (64G 5-Pack)	20.89	2	41.78
Promotion Applied	-5.49	1	-5.49

PO TOTAL COST: \$530.58

PO-25-0002710 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Lichamp 10-Piece Blue Painters Tape 1 inch, Blue Masking Tape Bulk Multi Pack, 1 inch x 55 Yards x 10 Rolls (550 Total Yards)	24.50	1	24.50
Lichamp 10 Pack Green Painters Tape 1 inch, Medium Adhesive Green Masking Tape Bulk Multi Pack, 1 inch x 55 Yards x 10 Rolls (550 Total Yards)	28.74	1	28.74
Lichamp 10 Pack Red Painters Tape 1 inch, Medium Adhesive Red Masking Tape Bulk Multi Pack, 1 inch x 55 Yards x 10 Rolls (550 Total Yards)	28.73	1	28.73

PO TOTAL COST: \$81.97

PO-25-0002711 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HP J9150A ProCurve Gigabit Ethernet SFP+ Transceiver Module	50.70	6	304.20

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
** Amazon.com order number: 111-8002435-6333003 **	.00	1	.00
** Amazon.com order number: 111-8881493-5323438 **	.00	1	.00
HP J9536A 20P GIG-T POE+/2P FP+ V2 SFP+ Module (Renewed)	279.90	2	559.80
HP J9534A 24-Port Gig-T PoE+ v2 zl Module [J9534-61001] (Renewed)	59.90	3	179.70
** Amazon.com order number: 111-2963967-4390654 **	.00	1	.00
HPE J9550A 24 Port GIG-T V2 ZL Module (Renewed)	61.81	3	185.43
HP J9548A Expansion Module, 20 x 1000Base-T LAN, 2 x SFP+ 1, 2 x Expansion Slots	859.00	1	859.00
** Amazon.com order number: 111-0499182-4913009 **	.00	1	.00
HP J9306A 1500W POE+ Power Supply (Renewed)	47.53	2	95.06
HP ProCurve J9538A 8 Port 10GbE SFP+ Network Switch Expansion Module [J9538-61001] (Renewed)	229.90	2	459.80
** Amazon.com order number: 111-9072702-2910623 **	.00	1	.00

PO TOTAL COST: \$2,642.99

PO-25-0002712 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
	65.10	1	65.10

PO TOTAL COST: \$65.10

PO-25-0002713 to Peter Crawley

Item Description	Unit Price	Qty	Total Price
PARKING	15.00	1	15.00
MILEAGE	65.03	1	65.03
REIMBURSEMENT FOR NJASBO CONFERENCE IN ATLANTIC CITY - BOARD APPROVED 3/11/25		1	

PO TOTAL COST: \$80.03

PO-25-0002714 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
SEE ATTACHED QUOTE	213.28	1	213.28

PO TOTAL COST: \$213.28

PO-25-0002715 to Paper Transactions

Item Description	Unit Price	Qty	Total Price
Fund 12 Boiler project rollover	472505.00	1	472505.00

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PO TOTAL COST: \$472,505.00

PO-25-0002715-PYPO to Paper Transactions

Item Description	Unit Price	Qty	Total Price
Prior-Year PO Entry (Original: PO-25-0002715)	472505.00	1	472505.00
Fund 12 Boiler project rollover (Unit Price: 472505.0000)		1	

PO TOTAL COST: \$472,505.00

PO-25-0002716 to Jimmys Cucina

Item Description	Unit Price	Qty	Total Price
see attached.	254.90	1	254.90

PO TOTAL COST: \$254.90

PO-25-0002717 to Polak, Margaret

Item Description	Unit Price	Qty	Total Price
Mileage Reimbursement for Margaret Polak	122.12	1	122.12

PO TOTAL COST: \$122.12

PO-25-0002718 to Culinary Classics

Item Description	Unit Price	Qty	Total Price
water for graduation ceremony	19.31	25	482.75

PO TOTAL COST: \$482.75

PO-25-0002719 to Crown Trophy

Item Description	Unit Price	Qty	Total Price
Val / Sal Plaque	211.35	1	211.35

PO TOTAL COST: \$211.35

PO-25-0002720 to Amelia McGuire

Item Description	Unit Price	Qty	Total Price
Spanish Department Award 2025	100.00	1	100.00

PO TOTAL COST: \$100.00

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PO-25-0002721 to Maeve Brooks

Item Description	Unit Price	Qty	Total Price
Italian Department Award 2025	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002722 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BOE AC NOT WORKING PROPERLY	255.00	1	255.00

PO TOTAL COST: \$255.00

PO-25-0002723 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-25-0002724 to Richey, Kevin

Item Description	Unit Price	Qty	Total Price
2 PAIR OF ASTM WORK SHOES / COMP TOE AND STEEL TOE	300.00	1	300.00

PO TOTAL COST: \$300.00

PO-25-0002725 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR LEAKING FIN TUB RADIATOR IN HS BAND ROOM.	500.00	1	500.00

PO TOTAL COST: \$965.00

PO-25-0002726 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
JBL Speaker	522.45	1	522.45

PO TOTAL COST: \$522.45

PO-25-0002727 to Team Life Inc.

Item Description	Unit Price	Qty	Total Price
Fully Automatic AED and Pads	1758.00	2	3516.00

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PO TOTAL COST: \$3,588.00

PO-25-0002728 to Educational Data Services Inc.

Item Description	Unit Price	Qty	Total Price
Access to co-op time and material skilled trades and services bids from 04/01/2025 to 03/31/2026	2100.00	1	2100.00

PO TOTAL COST: \$2,100.00

PO-25-0002729 to Coast Star

Item Description	Unit Price	Qty	Total Price
BOARD MEETING TIME CHANGE - ADVERTISED 6/19/25 INCLUDING AFFIDAVIT	24.56	1	24.56

PO TOTAL COST: \$24.56

PO-25-0002730 to Crown Trophy

Item Description	Unit Price	Qty	Total Price
Seal of Biliteracy medals for students	168.74	1	168.74

PO TOTAL COST: \$168.74

PO-25-0002731 to Charles Hunt

Item Description	Unit Price	Qty	Total Price
French Department Award 2025	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002732 to Klarr Transport Services Inc.

Item Description	Unit Price	Qty	Total Price
BOYS LAX TO KEAN UNIVERSITY 6/16/25 4:30-7:30PM (APPROX. COST)	965.50	1	965.50

PO TOTAL COST: \$1,050.00

PO-25-0002733 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
HP 508X Cyan High-yield Toner Cartridge Works with HP Color LaserJet Enterprise M552, M553, HP Color LaserJet Enterprise MFP M577 Series CF361X	379.99	2	759.98
HP 508X Yellow High-yield Toner Cartridge Works with HP Color LaserJet Enterprise M552, M553, HP Color LaserJet Enterprise MFP M577 Series CF362X	386.89	2	773.78

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Item Description	Unit Price	Qty	Total Price
HP 58X Black High-yield Toner Cartridge Works with HP LaserJet Enterprise M406dn, Enterprise MFP M430f, Pro M404 Series, M428 Series CF258X	273.89	1	273.89
HP 508X Magenta High-yield Toner Cartridge Works with HP Color LaserJet Enterprise M552, M553, HP Color LaserJet Enterprise MFP M577 Series CF363X	386.89	2	773.78

PO TOTAL COST: \$2,581.43

PO-25-0002734 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Belkin 12-Outlet Surge Protector Power Strip w/ 12 AC Outlets & 8ft Flat Plug, UL-listed Heavy-Duty Extension Cord for Home, Office, Travel, Computer, Laptop, Charger - 3,940 Joules of Protection	25.77	10	257.70

PO TOTAL COST: \$257.70

PO-25-0002735 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Avery Removable Labels, 4" x 6" Blank Labels, Laser/Inkjet Printable, 40 per Pack, 3 Packs, 120 Total (5454)	21.99	10	219.90

PO TOTAL COST: \$219.90

PO-25-0002736 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
2025 SUMMER; FERTILIZER, WEED CONTROL AND INSECT CONTROL	1860.00	1	1860.00

PO TOTAL COST: \$1,860.00

PO-25-0002737 to Alicia Narucki

Item Description	Unit Price	Qty	Total Price
Reimbursement for Mileage	154.16	1	154.16

PO TOTAL COST: \$154.16

PO-25-0002738 to Sd Game Day, Llc

Item Description	Unit Price	Qty	Total Price
4/19/25 - sub athletic trainer (baseball)	210.00	1	210.00

PO TOTAL COST: \$210.00

PO-25-0002739 to Elite Entertainment

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Item Description	Unit Price	Qty	Total Price
DJ on 5.30.25	400.00	1	400.00

PO TOTAL COST: \$450.00

PO-25-0002740 to South Shore Sign Co Inc.

Item Description	Unit Price	Qty	Total Price
GRADUATION BANNER UPDATE TO 2025- HS	45.00	1	45.00

PO TOTAL COST: \$45.00

PO-25-0002741 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
REBOK WORK MENS WORK SHOES / ASTM	80.36	1	80.36
AVIA ANCHOR MESH SLIP ON WORK SHOES / ASTM	39.98	1	39.98
NEW BALANCE FRESH FOAM CREMORNE COMPOSITE TOE WORK SHOES / ASTM	149.99	1	149.99

PO TOTAL COST: \$270.33

PO-25-0002742 to NJSIAA

Item Description	Unit Price	Qty	Total Price
state entry fee for boys/girls track	1293.00	1	1293.00

PO TOTAL COST: \$1,293.00

PO-25-0002743 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
SPRINKLER REPAIRS	750.00	1	750.00

PO TOTAL COST: \$999.60

PO-25-0002744 to Dogwig Printing

Item Description	Unit Price	Qty	Total Price
2 - t-shirts	18.00	2	36.00
4 - sweatpants	24.00	4	96.00

PO TOTAL COST: \$132.00

PO-25-0002745 to Sean Collins

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Item Description	Unit Price	Qty	Total Price
5/28/25 - varsity boys lacrosse v. nottingham	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002746 to William Jay Watson

Item Description	Unit Price	Qty	Total Price
5/28/25 - varsity boys lacrosse v. nottingham	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002747 to Bob Abbot

Item Description	Unit Price	Qty	Total Price
5/28/25 - varsity boys tennis v. hopewell valley	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002748 to Terri Connor

Item Description	Unit Price	Qty	Total Price
6/2/25 - varsity girls lacrosse v. robbinsville	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002749 to NJSIAA

Item Description	Unit Price	Qty	Total Price
state tournament entry fee for golf	150.00	1	150.00

PO TOTAL COST: \$150.00

PO-25-0002750 to Tom Ridolfi

Item Description	Unit Price	Qty	Total Price
6/5/25 - varsity boys lacrosse v. allentown	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002751 to Peter Vaspory

Item Description	Unit Price	Qty	Total Price
6/5/25 - varsity boys lacrosse v. allentown	100.00	1	100.00

PO TOTAL COST: \$100.00

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PO-25-0002752 to Paul Favaloro

Item Description	Unit Price	Qty	Total Price
6/4/25 - varsity softball v. wall	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002753 to Jim Ryan

Item Description	Unit Price	Qty	Total Price
6/4/25 - varsity softball v. wall	95.00	1	95.00

PO TOTAL COST: \$95.00

PO-25-0002754 to Tom Barlow

Item Description	Unit Price	Qty	Total Price
5/28/25 - varsity boys lacrosse v. nottingham	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002755 to Tina Preville

Item Description	Unit Price	Qty	Total Price
6/2/25 - varsity girls lacrosse v. robbinsville	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002756 to Viper Timing

Item Description	Unit Price	Qty	Total Price
entry fee for boys/girls track in royal rumble	60.00	1	60.00

PO TOTAL COST: \$60.00

PO-25-0002757 to Devereux, Mary

Item Description	Unit Price	Qty	Total Price
6/10/25 - varsity boys lacrosse v. wall	55.00	1	55.00

PO TOTAL COST: \$55.00

PO-25-0002758 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
entry fee for boys/girls track in sct	385.00	1	385.00

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PO TOTAL COST: \$385.00

PO-25-0002759 to Robert Harris

Item Description	Unit Price	Qty	Total Price
6/2/25 - varsity boys lacrosse v. cinnaminson	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002760 to Coast Star

Item Description	Unit Price	Qty	Total Price
Public Notice- Superintendent Contract Hearing Pursuant		1	
Estimated Cost	200.00	1	200.00

PO TOTAL COST: \$30.00

PO-25-0002761 to Barlow's

Item Description	Unit Price	Qty	Total Price
Various perennial plants for the MHS Sensory Garden, installed by Garden Club and SNHS students	236.23	1	236.23

PO TOTAL COST: \$236.23

PO-25-0002762 to Christian Brothers Academy

Item Description	Unit Price	Qty	Total Price
entry fee for the winners circle track meet	240.00	1	240.00

PO TOTAL COST: \$240.00

PO-25-0002763 to Sundaes

Item Description	Unit Price	Qty	Total Price
Gift cards for poster winners	30.00	1	30.00

PO TOTAL COST: \$30.00

PO-25-0002764 to Group Tours Travel Llc

Item Description	Unit Price	Qty	Total Price
Field trip	14500.00	1	14500.00

PO TOTAL COST: \$14,500.00

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PO-25-0002765 to Rutgers School Of Health Professions

Item Description	Unit Price	Qty	Total Price
end of course exams	80.00	48	3840.00

PO TOTAL COST: \$3,840.00

PO-25-0002766 to Kymme Van Cleef

Item Description	Unit Price	Qty	Total Price
Sign Language Interpreter for MHS Graduation on June 20, 2025	275.00	1	275.00

PO TOTAL COST: \$275.00

PO-25-0002767 to Dave Frick

Item Description	Unit Price	Qty	Total Price
6/2/25 - boys varsity lacrosse v. cinnaminson	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002768 to Brian Uckar

Item Description	Unit Price	Qty	Total Price
6/2/25 - varsity boys lacrosse v. cinnaminson	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002769 to John Tsigounis

Item Description	Unit Price	Qty	Total Price
6/5/25 - varsity boys lacrosse v. allentown	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002770 to Jostens

Item Description	Unit Price	Qty	Total Price
Year books	3648.00	1	3648.00

PO TOTAL COST: \$3,648.00

PO-25-0002771 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
state	101.60	1	101.60
May Lunch Reimbursement		1	

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Item Description	Unit Price	Qty	Total Price
state	417.04	1	417.04
State	335.22	1	335.22
federal	462.78	1	462.78
federal	12764.74	1	12764.74

PO TOTAL COST: \$14,081.38

PO-25-0002772 to Breakdown Products

Item Description	Unit Price	Qty	Total Price
Invoice 13421		1	
Breakdowns 5/20/25	99.00	4	396.00

PO TOTAL COST: \$396.00

PO-25-0002773 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Baccalaureate Dinner	5400.00	1	5400.00

PO TOTAL COST: \$5,400.00

PO-25-0002774 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Student Liaison Meeting Group	52.00	1	52.00

PO TOTAL COST: \$52.00

PO-25-0002775 to Belmar Board Of Education

Item Description	Unit Price	Qty	Total Price
Refund of Tuition Overpayment send in error	21268.18	1	21268.18
Check #66697		1	

PO TOTAL COST: \$21,268.18

PO-25-0002776 to Martucci, Gina

Item Description	Unit Price	Qty	Total Price
.		1	
Mentor Stipend Pay for Melissa Abad	550.00	1	550.00
Approved as per boe agenda 8/20/24		1	

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PO TOTAL COST: \$550.00

PO-25-0002777 to Knitter, Nancy

Item Description	Unit Price	Qty	Total Price
Mentor Stipend Pay for Devon Thompson	550.00	1	550.00
Approved as per boe agenda 10/15/24		1	
.		1	

PO TOTAL COST: \$550.00

PO-25-0002778 to Township Of Wall

Item Description	Unit Price	Qty	Total Price
TRAILER FOR HS GRADUATION - SET UP / DISASSEMBLE - OT	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-25-0002778-PYPBL to Township Of Wall

Item Description	Unit Price	Qty	Total Price
Prior-Year PO Entry (Original: PO-25-0002778)	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-25-0002779 to Meaghan Chase

Item Description	Unit Price	Qty	Total Price
Flute rental	170.00	1	170.00
Trumpet reimbursement	40.00	5	200.00

PO TOTAL COST: \$370.00

PO-25-0002780 to Megan Purcell Jones

Item Description	Unit Price	Qty	Total Price
Trombone rental 1 month	32.95	2	65.90
Trombone Rental 4 month	99.00	1	99.00

PO TOTAL COST: \$164.90

PO-25-0002781 to Sundaes

Item Description	Unit Price	Qty	Total Price
Student council prize	38.10	1	38.10

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PO TOTAL COST: \$38.10

PO-25-0002782 to First Student

Item Description	Unit Price	Qty	Total Price
Andy Hook trip Bus	1060.00	1	1060.00
Allaire Farm trip	331.00	1	331.00

PO TOTAL COST: \$1,391.00

PO-25-0002783 to Anita Rothery

Item Description	Unit Price	Qty	Total Price
Refund for student KR	27.25	1	27.25

PO TOTAL COST: \$27.25

PO-25-0002784 to Sunlight General Solar Fund III, LLC

Item Description	Unit Price	Qty	Total Price
Electric Services	6000.00	1	6000.00

PO TOTAL COST: \$6,000.00

PO-25-0002785 to Ricoh Usa, Inc.

Item Description	Unit Price	Qty	Total Price
.		1	
Copier Lease Payments for High Volume Machines in MHS (2) and MES (1). June 2025	1643.71	1	1643.71
Invoice #109236600		1	

PO TOTAL COST: \$1,643.71

PO-25-0002786 to Atlantic Tomorrow'S Office

Item Description	Unit Price	Qty	Total Price
COPIER FEE FOR USAGE OVERAGE	160.01	1	160.01

PO TOTAL COST: \$160.01

PO-25-0002787 to STCA

Item Description	Unit Price	Qty	Total Price
5/20/25 - boys frosh-soph championship	530.00	1	530.00

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Run on 7/15/2025 10:00AM

PO TOTAL COST: \$530.00

PO-25-0002788 to Manasquan Combined Scholarship Account

Item Description	Unit Price	Qty	Total Price
Department Award For Senior Student (Science)	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002789 to Manasquan Combined Scholarship Account

Item Description	Unit Price	Qty	Total Price
Department Awards	100.00	4	400.00
Principal Scholarship	500.00	1	500.00

PO TOTAL COST: \$900.00

PO-25-0002790 to Manasquan Combined Scholarship Account

Item Description	Unit Price	Qty	Total Price
Department award for senior student	100.00	1	100.00

PO TOTAL COST: \$100.00

PO-25-0002791 to First Student

Item Description	Unit Price	Qty	Total Price
Senior Trip Bus Transportation- 3 buses @ \$530	530.00	3	1590.00

PO TOTAL COST: \$1,590.00

PO-25-0002792 to Culinary Classics

Item Description	Unit Price	Qty	Total Price
Large Cookies	2.50	30	75.00

PO TOTAL COST: \$75.00

PO-25-0002793 to McCarter Theatre Company

Item Description	Unit Price	Qty	Total Price
Grade trip	1092.50	1	1092.50

PO TOTAL COST: \$1,092.50

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PO-25-0002794 to Mike MacStudy

Item Description	Unit Price	Qty	Total Price
5/7/25 - varsity baseball v. point beach	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002795 to Kozusko, Steven

Item Description	Unit Price	Qty	Total Price
5/20/25 - varsity baseball v. jackson liberty	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002796 to Bobby Ricciardi

Item Description	Unit Price	Qty	Total Price
5/7/25 - varsity baseball v. point beach	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002797 to Mike MacStudy

Item Description	Unit Price	Qty	Total Price
5/12/25 - varsity baseball v. ocean twp	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002798 to Chad Saunders

Item Description	Unit Price	Qty	Total Price
5/20/25 - varsity baseball v. jackson liberty	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002799 to Chad Saunders

Item Description	Unit Price	Qty	Total Price
5/27/25 - varsity baseball v. rfh	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002800 to Maliff, Mike

Item Description	Unit Price	Qty	Total Price
5/12/25 - varsity baseball v. ocean twp	105.00	1	105.00

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PO TOTAL COST: \$105.00

PO-25-0002801 to East Brunswick Athletic Funds

Item Description	Unit Price	Qty	Total Price
entry fee for sprint series #2	30.00	1	30.00

PO TOTAL COST: \$30.00

PO-25-0002802 to Saker Shoprites, Inc.

Item Description	Unit Price	Qty	Total Price
Ice pops for WL week winners	45.78	1	45.78

PO TOTAL COST: \$45.78

PO-25-0002803 to Robert Worthington

Item Description	Unit Price	Qty	Total Price
5/27/25 - varsity baseball v. rfh	105.00	1	105.00

PO TOTAL COST: \$105.00

PO-25-0002804 to Paper Transactions

Item Description	Unit Price	Qty	Total Price
Fund 30 Referendum 2023 project rollover	146354.80	1	146354.80

PO TOTAL COST: \$146,354.80

PO-25-0002804-PYPO to Paper Transactions

Item Description	Unit Price	Qty	Total Price
Prior-Year PO Entry (Original: PO-25-0002804)	146354.80	1	146354.80
Fund 30 Referendum 2023 project rollover (Unit Price: 146354.8000)		1	

PO TOTAL COST: \$146,354.80

PO-25-0002805 to Dana Warncke

Item Description	Unit Price	Qty	Total Price
Charlotte Warncke - instrument reimbursement - Trumpet	203.75	1	203.75

PO TOTAL COST: \$203.75

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-25-0002806 to Van Wickle Auto Supply, inc.

Item Description	Unit Price	Qty	Total Price
BATTERY FOR GROUNDS EQUIP. / TRUCK	167.94	1	167.94

PO TOTAL COST: \$167.94

PO-25-0002807 to Fast

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO CHECK PANEL / BATTERY BACK UPS AT ES	500.00	1	500.00

PO TOTAL COST: \$437.00

PO-25-0002808 to Lauren Kenny

Item Description	Unit Price	Qty	Total Price
Baritone rental reimbursement 4 months a \$82	82.00	4	328.00

PO TOTAL COST: \$328.00

PO-25-0002809 to Brennan Gordon

Item Description	Unit Price	Qty	Total Price
Trumpet rental reimbursement	32.00	4	128.00
Trumpet rental reimbursement	40.00	4	160.00

PO TOTAL COST: \$288.00

PO-25-0002810 to Kimberly Ward

Item Description	Unit Price	Qty	Total Price
Trumpet rental reimbursement	40.00	5	200.00

PO TOTAL COST: \$200.00

PO-25-0002811 to Shannan Leone

Item Description	Unit Price	Qty	Total Price
Instrument reimbursement - flute 5 months @ 40.00	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-25-0002812 to Jingying Yang

Item Description	Unit Price	Qty	Total Price
Instrument reimbursement - 6 months at \$32	192.00	1	192.00

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PO TOTAL COST: \$192.00

PO-25-0002813 to Direct Energy

Item Description	Unit Price	Qty	Total Price
Electric Supply for May-June	13001.14	1	13001.14

PO TOTAL COST: \$13,001.14

PO-25-0002814 to NJ Natural Gas Co.

Item Description	Unit Price	Qty	Total Price
HIGH SCHOOL UTILITIES May-June	4973.86	1	4973.86

PO TOTAL COST: \$4,973.86

PO-25-0002815 to Maynard Electric

Item Description	Unit Price	Qty	Total Price
Invoice #4804		1	
.		1	
Service Call Hooked Up Abatement Cord	225.00	1	225.00

PO TOTAL COST: \$225.00

PO-25-0002816 to Qbs. Inc.

Item Description	Unit Price	Qty	Total Price
.		1	
QBS Recertification Certificates-Kelly Balon			
C-00201734 on 6/17/25	6.00	8	48.00
Invoice #522324		1	
C-00201730 on 6/16/25	6.00	8	48.00

PO TOTAL COST: \$96.00

PO-25-0002817 to Spring Lake Board Of Ed

Item Description	Unit Price	Qty	Total Price
Invoice 25-01077		1	
.		1	
Spot Vision Screener	2500.00	1	2500.00

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PO-26-0000001 to NJ Natural Gas Co.

Item Description	Unit Price	Qty	Total Price
2025-2026 ELEMENTARY & HIGH SCHOOL UTILITIES	156000.00	1	156000.00

PO TOTAL COST: \$156,000.00

PO-26-0000002 to Jersey Central P&I Co.

Item Description	Unit Price	Qty	Total Price
2025 - 2026 School Year Utilities	210000.00	1	210000.00

PO TOTAL COST: \$210,000.00

PO-26-0000003 to Borough Of Manansquan- Water & Sewer

Item Description	Unit Price	Qty	Total Price
2025-2026 WATER AND SEWER UTILITIES	24400.00	1	24400.00

PO TOTAL COST: \$24,400.00

PO-26-0000004 to Verizon

Item Description	Unit Price	Qty	Total Price
2025-2026 TELEPHONE UTILITIES	41570.53	1	41570.53

PO TOTAL COST: \$41,570.53

PO-26-0000005 to Verizon Wireless

Item Description	Unit Price	Qty	Total Price
2025-2026 BILLING FOR ACCOUNT # 882342177-00001	12380.00	1	12380.00

PO TOTAL COST: \$12,380.00

PO-26-0000006 to Seaboard Welding

Item Description	Unit Price	Qty	Total Price
MONTHLY RENTAL FOR ACETYLENE FOR 2024-2025 SCHOOL YEAR	1155.00	1	1155.00

PO TOTAL COST: \$1,155.00

PO-26-0000007 to Borough Of Brielle

Item Description	Unit Price	Qty	Total Price
FUEL USAGE FOR 2025-2026 SCHOOL YEAR	8200.00	1	8200.00

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PO TOTAL COST: \$8,200.00

PO-26-0000008 to Borough Of Manasquan

Item Description	Unit Price	Qty	Total Price
2025-2026 SECURITY FOR ATHLETIC GAMES	8000.00	1	8000.00

PO TOTAL COST: \$8,000.00

PO-26-0000009 to Atlantic Tomorrow'S Office

Item Description	Unit Price	Qty	Total Price
Copier Overage for the district for the 2025-2026 school year	200.00	1	200.00

PO TOTAL COST: \$200.00

PO-26-0000010 to Ricoh USA

Item Description	Unit Price	Qty	Total Price
Copier Lease for Elementary School 2025-2026 School Year	175.53	12	2106.36

PO TOTAL COST: \$2,106.36

PO-26-0000011 to NRG Business Marketing

Item Description	Unit Price	Qty	Total Price
Energy Services for 2025-26 School Year	10000.00	1	10000.00

PO TOTAL COST: \$10,000.00

PO-26-0000012 to Ugi Energy Services Llc

Item Description	Unit Price	Qty	Total Price
ENERGY SERVICES 2025/2026 SCHOOL YEAR	60000.00	1	60000.00

PO TOTAL COST: \$60,000.00

PO-26-0000013 to The Gillespie Group, Inc.

Item Description	Unit Price	Qty	Total Price
Area of installation: ES School Room 300	9372.10	1	9372.10
Area of installation:ES School Room 302	8373.03	1	8373.03
Area of installation:ES School Room 303	8373.03	1	8373.03
Area of installation:ES School Room 304	8373.03	1	8373.03
Area of installation:ES School Room Christin Walsh	4214.63	1	4214.63

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Item Description	Unit Price	Qty	Total Price
Area of installation: Furnishing of Two Dumpster For Classroom Demo	1075.00	1	1075.00
Area of installation:ES School Room 305	8373.03	1	8373.03
Area of installation:ES School Room 306	8373.03	1	8373.03
Area of installation:ES School Room 307	8439.13	1	8439.13
Area of installation:ES School Room 308	8373.03	1	8373.03
Area of installation:HS 460 Engineering	10782.76	1	10782.76
.		1	
Area of installation: HS Room 460a	10782.76	1	10782.76
Area of installation: HS Room 570	8856.04	1	8856.04
Area of installation: HS Room 567	8856.04	1	8856.04
Area of installation: HS Room 565	8856.04	1	8856.04
Area of installation:HS Room 209	6933.97	1	6933.97
Area of installation:HS Room 208	4681.47	1	4681.47
Area of installation:HS Room IB Office	1679.65	1	1679.65
Area of installation:HS Room STUCO	1679.65	1	1679.65
Area of installation:HS Office 205	1810.90	1	1810.90
Area of installation:HS Room 206	8228.23	1	8228.23
Area of installation:HS Room 203	7229.70	1	7229.70
Area of installation:HS Room 202	7229.70	1	7229.70
Area of installation:HS Room 201	7229.70	1	7229.70

PO TOTAL COST: \$168,175.65

PO-26-0000014 to Lilich Corporation

Item Description	Unit Price	Qty	Total Price
Table 3 - Asbestos Containing Material Quantity Manasquan High School 167 Broad Street, Manasquan, New Jersey		1	
Table 4 – Trace Asbestos Containing Material Quantity Manasquan High School 167 Broad Street, Manasquan, New Jersey		1	
Table 5 –Asbestos Containing Material Quantity Manasquan Elementary School 168 Broad Street, Manasquan, New Jersey		1	
.		1	
EC Project #24494-01		1	
MES/MHS Additional Flooring	26950.00	1	26950.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$26,950.00

PO-26-0000015 to The Gillespie Group, Inc.

Item Description	Unit Price	Qty	Total Price
Area of installation:HS Room IB Office	1679.65	1	1679.65
Area of installation:HS Room STUCO	1679.65	1	1679.65
Area of installation:HS Office 205	1810.90	1	1810.90
Area of installation:HS Room 206	8228.23	1	8228.23
Area of installation:HS Room 203	7229.70	1	7229.70
Area of installation:HS Room 202	7229.70	1	7229.70
Area of installation:HS Room 201	7229.70	1	7229.70
Area of installation: Furnishing of Two Dumpster For Classroom Demo	1075.00	1	1075.00
Area of installation:HS Room 208	4681.47	1	4681.47
Area of installation: ES School Room 300	9372.10	1	9372.10
Area of installation:ES School Room 302	8373.03	1	8373.03
Area of installation:ES School Room 303	8373.03	1	8373.03
Area of installation:ES School Room 304	8373.03	1	8373.03
Area of installation:ES School Room 305	8373.03	1	8373.03
Area of installation:ES School Room 306	8373.03	1	8373.03
Area of installation:ES School Room 307	8439.13	1	8439.13
Area of installation:ES School Room 308	8373.03	1	8373.03
Area of installation:ES School Room Christin Walsh	4214.63	1	4214.63
.		1	
Area of installation: HS Room 460a	10782.76	1	10782.76
Area of installation:HS 460 Engineering	10782.76	1	10782.76
Area of installation: HS Room 570	8856.04	1	8856.04
Area of installation: HS Room 567	8856.04	1	8856.04
Area of installation: HS Room 565	8856.04	1	8856.04
Area of installation:HS Room 209	6933.97	1	6933.97

PO TOTAL COST: \$168,175.65

PO-26-0000016 to Mr. & Mrs. Matthew Brody

Item Description	Unit Price	Qty	Total Price
Private School Tuition Agreement - AB	80000.00	1	80000.00

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PO TOTAL COST: \$80,000.00

PO-26-0000017 to Cm3 Building Solutions

Item Description	Unit Price	Qty	Total Price
Misc. Installaiton Materials	50.00	4	200.00
Access Control Composite Cable (500 Ft.)	658.00	2	1316.00
ELEMENTARY SCHOOL (4) SINGLE CAFETORIUM / KITCHEN DOORS - ELECTRIC STRIKE		1	
Multi-Technology Card Reader	418.00	4	1672.00
Request to Exit Motion Detector	103.00	4	412.00
ELEMENTARY SCHOOL (2) DOUBLE PINNED CAFETORIUM / KITCHEN DOORS - ELECTRICFIED KNOBSET		1	
Electric Strike 12/24VDC/VAC, FS/FSE, Complete Kit Includes 1J, 1K, 1KD and 1KM Faceplates (4-7/8in x 1-1/4in), Lock Monitor	656.00	4	2624.00
Multi-Technology Card Reader	418.00	2	836.00
ELEMENTARY SCHOOL (2) DOUBLE EXT. CAFETORIUM / KITCHEN DOORS - ELECTRIC RIM STRIKES		1	
Multi-Technology Card Reader	418.00	2	836.00
Request to Exit Motion Detector	103.00	2	206.00
3/4" Door Contacts	6.00	4	24.00
Access Control Composite Cable (500 Ft.)	658.00	1	658.00
Access Control Composite Cable (500 Ft.)	658.00	1	658.00
12VDC 7AH battery	40.00	2	80.00
Misc Installation Materials	50.00	1	50.00
DC Power Disconnect	5.00	2	10.00
Request to Exit Motion Detector	103.00	2	206.00
3/4" Door Contacts	6.00	4	24.00
12VDC 7AH battery	40.00	2	80.00
Misc Installation Materials	50.00	1	50.00
CM3 PROFESSIONAL SERVICES		1	
Project Management - 2025 Hourly Rate	220.00	4	880.00
System Design & Engineering - 2025 Hourly Rate	216.00	2	432.00
Request to Exit Motion Detector	103.00	2	206.00
Motorized Latch Retraction Kit for Sargent 80, & Arrow 1000, 3000, 4000 Series Exit Devices	702.00	2	1404.00
12VDC 7AH battery	40.00	2	80.00
.		1	
ELEMENTARY SCHOOL CAFETORIUM (2) ENTRANCE DOORS		1	

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Item Description	Unit Price	Qty	Total Price
4.5" x 4.5" Power Transfer Hinge	167.00	2	334.00
.		1	
.		1	
Electricfied Lockset with Knob	1565.00	2	3130.00
Misc. Installaiton Materials	50.00	2	100.00
Electric Rim Strike	513.00	2	1026.00
Request to Exit Motion Detector	103.00	2	206.00
Multi-Technology Card Reader	418.00	2	836.00
3/4" Door Contacts	6.00	4	24.00
14/2 Stranded Plenum	558.00	.5	279.00
Command Access Power Supply 4 amps, 4 Inputs/Outputs w/ battery back up.	445.00	1	445.00
12VDC 7AH battery	40.00	2	80.00
Misc. Installaiton Materials	75.00	2	150.00
3/4" Door Contacts	6.00	4	24.00
.		1	
ELEMENTARY SCHOOL HEAD END FOR (14) DOORS - CAFETORIUM / KITCHEN		1	
.		1	
PROVIDED BY SCHOOL DISTRICT		1	
150 Watt Power Supply with 8 lock Outputs, and 8 Aux Outputs	601.00	1	601.00
1st Shift Technician Prevailing Wage – 2025 Hourly Rate	256.00	126	32256.00
Project Management - 2025 Hourly Rate	220.00	8	1760.00
Power Transfer Door Cord	45.00	2	90.00
Misc. Installaiton Materials	50.00	2	100.00
.		1	
CM3 PROFESSIONAL SERVICES		1	
System Design & Engineering - 2025 Hourly Rate	216.00	4	864.00
NETWORK NODE IN WALL MOUNT ENCLOSURE WITH 1 S2 ACM BLADE (SUPPORTS UP TO 7 S2 APPLICATION BLADES) Wall mount enclosure with (1) S2 ACM blade and 6 available expansion slots.	2854.00	1	2854.00
Scissor Lift for Running Cable at High School & Elementary School	.00	0	.00
Motorized Latch Retraction Kit for Corbin Russwin ED4000, ED5000, Yale 7000	630.00	2	1260.00
120V Electrical Power for Powers Supplies and Nodes as Required	.00	0	.00
Network Switch Ports for Nodes as Required	.00	0	.00

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Item Description	Unit Price	Qty	Total Price
.		1	
LENEL S2 NETBOX SOFTWARE EXPANSION		1	
VM0000587A62D8DB3A / 1 Year(s) / Expires 12/31/2026 / 64 Portals / 20000 Cards / 3 Mercury / 0 Remote Locks / 0 VMS / Audit=No / Badge=Yes / Custom Reports=Yes / PassBack=Yes / Partitions=No / Global=No / HA=No / 0 DMP / 0-0 NetVR /	2829.00	1	2829.00
NETBOX VIRTUAL MACHINE UPGRADE Upgrades 16, 32 and 64 portal NetBox Virtual Machines to a 128+ portal NetBox Virtual Machine. Must be purchased with portal expansion. License Identifier: VM0000587A62D8DB3A	13973.00	1	13973.00
64 PORTAL EXPANSION FOR EXISTING SYSTEM Increases existing NetBox Extreme and NetBox Enterprise system license in 64 portal increments	4798.00	1	4798.00
.		1	
Access Control Composite Cable (500 Ft.)	658.00	1	658.00
CAT6 Plenum - Green 1000 Ft.	491.00	.25	122.75
.		1	
PROPOSAL NUMBER: 2025-SEC- 5928 rev2		1	
2 OSDP or Wiegand readers, 4 inputs and 4 outputs. OSDP support requires NetBox Software Version 5.1 or later and OSDP-enabled readers	959.00	4	3836.00
12VDC 7AH battery	40.00	1	40.00
HIGH SCHOOL CAFETERIA (2) ENTRANCE DOORS		1	
Power Transfer Door Cord	45.00	2	90.00
Misc. Installaiton Materials	75.00	2	150.00
Access Control Composite Cable (500 Ft.)	658.00	1	658.00
Command Access Power Supply 4 amps, 4 Inputs/Outputs w/ battery back up.	445.00	1	445.00
Multi-Technology Card Reader	418.00	2	836.00
.		1	
HIGH SCHOOL (7) CAFETERIA / KITCHEN DOORS		1	
Power Transfer Door Cord	45.00	2	90.00
Multi-Technology Card Reader	418.00	7	2926.00
.		1	
HIGH SCHOOL HEAD END FOR (9) DOORS		1	
NETWORK NODE IN WALL MOUNT ENCLOSURE WITH 1 S2 ACM BLADE (SUPPORTS UP TO 7 S2 APPLICATION BLADES) Wall mount enclosure with (1) S2 ACM blade and 6 available expansion slots.	2854.00	1	2854.00
Request to Exit Motion Detector	103.00	7	721.00
Electric Strike 12/24VDC/VAC, FS/FSE, Complete Kit Includes 1J, 1K, 1KD and 1KM Faceplates (4-7/8in x 1-1/4in), Lock Monitor	656.00	7	4592.00
Misc. Installaiton Materials	50.00	7	350.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Access Control Composite Cable (500 Ft.)	658.00	2	1316.00
2 OSDP or Wiegand readers, 4 inputs and 4 outputs. OSDP support requires NetBox Software Version 5.1 or later and OSDP-enabled readers	959.00	4	3836.00
12VDC 7AH battery	40.00	1	40.00
150 Watt Power Supply with 8 lock Outputs, and 8 Aux Outputs	601.00	1	601.00
.		1	
CAT6 Plenum - Green 1000 Ft.	491.00	.25	122.75
1st Shift Technician Prevailing Wage – 2025 Hourly Rate	256.00	96	24576.00

PO TOTAL COST: \$129,823.50

PO-26-0000018 to Pearson

Item Description	Unit Price	Qty	Total Price
WAIS-5 Response Booklets Qty 25 (Print)	122.00	1	122.00
WAIS-5 Q Global Scoring Subscription 1 Year Digital	55.00	1	55.00

PO TOTAL COST: \$194.70

PO-26-0000019 to Njsba

Item Description	Unit Price	Qty	Total Price
2025-2026 PAA - Jesse Place	499.00	1	499.00

PO TOTAL COST: \$499.00

PO-26-0000020 to Strauss Esmay

Item Description	Unit Price	Qty	Total Price
Annual DISTRICTOnline Maintenance Fee	1745.00	1	1745.00
PUBLICACCESSOnline Annual Fee - Bylaws and Policies	395.00	1	395.00
PUBLICACCESSOnline Annual Fee - Regulations	100.00	1	100.00
Policy Alert and Support System (PASS) July 1, 2025 to June 30, 2026	2775.00	1	2775.00

PO TOTAL COST: \$5,015.00

PO-26-0000021 to Njasa

Item Description	Unit Price	Qty	Total Price
NJASA Dues for Jesse Place, Assistant Superintendent 7/1/2025 - 6/30/2026	2453.00	1	2453.00

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PO TOTAL COST: \$2,453.00

PO-26-0000022 to Red Rover Technologies, LLC

Item Description	Unit Price	Qty	Total Price
Annual Subscription - Hiring	8000.00	1	8000.00
Implementation - Absence	2000.00	1	2000.00
Implementation - Hiring	1500.00	1	1500.00
Annual Subscription - Absence Management	7600.00	1	7600.00

PO TOTAL COST: \$19,100.00

PO-26-0000023 to PowerSchool Group LLC

Item Description	Unit Price	Qty	Total Price
SchoolMessenger Communicate	2.50	1,526	3815.00

PO TOTAL COST: \$3,815.00

PO-26-0000024 to Deltamath Solutions, Inc.

Item Description	Unit Price	Qty	Total Price
District license for DeltaMath INTEGRAL, SY 25-26, all 6-12 teacher/students. Includes instructional videos, creation of online assessments, school and district admin portals, print to pdf, student upload of notes, integrations, and additional features.	2580.00	1	2580.00

PO TOTAL COST: \$2,580.00

PO-26-0000025 to Dameware Development

Item Description	Unit Price	Qty	Total Price
SolarWinds Kiwi Syslog Server	151.00	1	151.00

PO TOTAL COST: \$151.00

PO-26-0000026 to Remedix Publications, Inc.

Item Description	Unit Price	Qty	Total Price
Straight Forward Math Series	330.99	1	330.99
Discovering Literature High Interest/Low Readability Greade 8-12 8 book set	99.99	1	99.99

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Item Description	Unit Price	Qty	Total Price
History Based Reading Binder	79.99	1	79.99
The US Government workbook	16.99	1	16.99
Cultures of the world 3 book set	26.99	1	26.99
Science based reading binder	69.99	1	69.99
Health and the human body	26.99	1	26.99
States and Facts	11.99	1	11.99

PO TOTAL COST: \$730.31

PO-26-0000027 to Preferred Home Health Care & Nursing Services, Inc.

Item Description	Unit Price	Qty	Total Price
HEALTH CARE NURSING SERVICES FOR STUDENT ID# 1667616081 I.D. JULY 2025 - JUNE 2026 ESTIMATED COST	40000.00	1	40000.00

PO TOTAL COST: \$40,000.00

PO-26-0000028 to Duff & Phelps Llc

Item Description	Unit Price	Qty	Total Price
2025 PROPERTY RECORD OUTSOURCING SERVICES	2150.00	1	2150.00

PO TOTAL COST: \$2,150.00

PO-26-0000029 to Educational Data Services Inc.

Item Description	Unit Price	Qty	Total Price
2025-2026 LICENSE AND MAINTENANCE FEES AS PER FEE SCHEDULE: 7/1/25 10/1/25 1/1/26 4/1/26	5808.00	1	5808.00
2025-2026 COOPERATIVE TIME AND MATERIAL SKILLE DTRAFES AND SERVICES BID FROM 4/1/25 - 3/31/26	2100.00	1	2100.00

PO TOTAL COST: \$7,908.00

PO-26-0000030 to Robert A. Hulsart & Co.

Item Description	Unit Price	Qty	Total Price
PUBLIC SCHOOL ACCOUNTANT SERVICES FOR THE YEAR ENDING JUNE 30, 2025	12500.00	1	12500.00

PO TOTAL COST: \$12,500.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-26-0000031 to Brown & Brown Metro, LLC.

Item Description	Unit Price	Qty	Total Price
2025-2026 BENEFITS CONSULTING FEE	50000.00	1	50000.00

PO TOTAL COST: \$50,000.00

PO-26-0000032 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
QUOTE 8784 - REMOVE EXISTING DOOR / FULL MORTISE HINGE AND INSTALL 1 NEW HINGE AND DOOR CLOSER.	1945.00	1	1945.00

PO TOTAL COST: \$1,945.00

PO-26-0000033 to Environmental Connection

Item Description	Unit Price	Qty	Total Price
2025-2026 AHERA SIX MONTH PERIODIC SERVEILLANCE INSPECTIONS - INSPECTIONS PERFORMED TWICE A YEAR	1800.00	1	1800.00

PO TOTAL COST: \$1,800.00

PO-26-0000034 to Environmental Connection

Item Description	Unit Price	Qty	Total Price
2025-2026 RIGHT TO KNOW SURVEY AND REPORTING	4680.00	1	4680.00

PO TOTAL COST: \$4,680.00

PO-26-0000035 to Phoenix Advisors

Item Description	Unit Price	Qty	Total Price
2025/2026 ANNUAL FEE AGREEMENT	1350.00	1	1350.00

PO TOTAL COST: \$1,350.00

PO-26-0000036 to McGraw Hill

Item Description	Unit Price	Qty	Total Price
ACTIVELY LEARN UNLIMITED COPYRIGHTED TEXTS ADD-ON 1 YEAR Product	10.00	175	1750.00
ACTIVELY LEARN SOCIAL STUDIES 1YR ADD ON PRODUCT	6.75	50	337.50
AL ELA SITE SETUP/SUPPORT 1-YR PRODUCT	290.00	1	290.00
ACTIVELY LEARN ELA 1YR ADD ON PRODUCT	9.00	175	1575.00

PO TOTAL COST: \$3,952.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-26-0000037 to Njpsa

Item Description	Unit Price	Qty	Total Price
Premier Active Membership 7/1/2025 - 6/30/2026	905.00	1	905.00

PO TOTAL COST: \$905.00

PO-26-0000038 to Njpsa

Item Description	Unit Price	Qty	Total Price
Premier Active Membership 7/1/2025 - 6/30/2026	905.00	1	905.00

PO TOTAL COST: \$905.00

PO-26-0000039 to Waste Management Of New Jersey

Item Description	Unit Price	Qty	Total Price
2025-2026 TRASH COLLECTION SERVICES OCEAN COUNTY CONTRACT B2023-121	2526.34	12	30316.08

PO TOTAL COST: \$30,316.08

PO-26-0000040 to Sherwin-Williams

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

PO TOTAL COST: \$1,500.00

PO-26-0000041 to Ferguson Enterprises, LLC DBA Aaron And Company

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

PO TOTAL COST: \$500.00

PO-26-0000042 to Corby Associates Inc.

Item Description	Unit Price	Qty	Total Price
2025-2026 DISTRICT WIDE ANNUAL SERVICE INSPECTION REPAIR, AS PER ATTACHED QUOTE.	13540.00	1	13540.00

PO TOTAL COST: \$13,540.00

PO-26-0000043 to Hawkswood School

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
2025-2026 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 5128030635, JULY 2025 - JUNE 2026	90098.40	1	90098.40
2025-2026 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 8301703925 - INCLUDES EXTRAORDINARY SERVICES, JULY 2025 - JUNE 2026	142388.40	1	142388.40
2025-2026 OUT OF DISTRICT PLACEMENT FOR STUDENT ID# 1675443924, JULY 2025 - JUNE 2026	90098.40	1	90098.40
PO TOTAL COST: \$322,585.20			

PO-26-0000044 to Njsba

Item Description	Unit Price	Qty	Total Price
2025 EARLY BIRD REGISTRATION FOR NJSBA WORKSHOP 10/20-10/23 (20 STAFF MEMBERS)	2200.00	1	2200.00
PO TOTAL COST: \$2,200.00			

PO-26-0000045 to Bayada Home Health Care

Item Description	Unit Price	Qty	Total Price
NURSING SERVICES FOR STUDENT ID# 166761608 (I.D.) JULY 2025 - JUNE 2026 (ESTIMATED COST)	60000.00	1	60000.00
PO TOTAL COST: \$60,000.00			

PO-26-0000046 to Pitney Bowes

Item Description	Unit Price	Qty	Total Price
2025-2026 1WOO-CONNECT + METER RENTAL	180.72	4	722.88
PO TOTAL COST: \$722.88			

PO-26-0000047 to Performance Mechanical Corporation

Item Description	Unit Price	Qty	Total Price
Boiler Replacements	468000.00	1	468000.00
.		1	
State Project #2930-060		1	
Bid No: 25-02		1	
PO TOTAL COST: \$468,000.00			

PO-26-0000048 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
QUOTE 039440 - LARGE SUMMER SUPPLY ORDER	16446.04	1	16446.04

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PO TOTAL COST: \$16,446.04

PO-26-0000049 to Genesis Educational Services

Item Description	Unit Price	Qty	Total Price
Genesis Lesson Planner	1102.00	1	1102.00
Genesis Staff Management Annual Maintenance	1324.00	1	1324.00
Genesis Payroll System Annual Maintenance	3473.00	1	3473.00
Genesis Budgetary Accounting System Annual Maintenance	5788.00	1	5788.00
Canvas API Subscription	1000.00	1	1000.00
NJIIS - NJ State Immunization Interface export and import	700.00	1	700.00
Genesis Payschools InstaSync 2-Way interface	700.00	1	700.00
IEP interface - export	350.00	1	350.00
Special Ed interface - import	350.00	1	350.00
Canvas third party software interface	350.00	1	350.00
Staff Management School Messenger Interface	350.00	1	350.00
School Messenger interface	350.00	1	350.00
Pearson EasyBridge Interface	350.00	1	350.00
Red Rover for SchoolFi interface	350.00	1	350.00
7x24 Off-Site secure data backup services	1927.00	1	1927.00
Quarterly Server Maintenance / Patching performed on a quarterly basis	4800.00	1	4800.00
Genesis Student Information System Annual Maintenance fee	11007.00	1	11007.00

PO TOTAL COST: \$34,271.00

PO-26-0000050 to Dell Financial Services, Llc

Item Description	Unit Price	Qty	Total Price
Lease of Dell Latitude 3450 Edu (Quantity 1000) Payment # 2 of 3. Device Pricing from Dell Quote #: 3000177098863.1	246466.70	1	246466.70
BOE Approved 5/14/2024 (Agenda # 32)			
Device pricing per NJ State Contract # M0483			
Lease of Dell Latitude 3450 Edu (Quantity 150) Payment # 2 of 3. Device Pricing from Dell Quote #: 3000177093736.1	36970.00	1	36970.00

PO TOTAL COST: \$283,436.70

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-26-0000051 to Dell Financial Services, Llc

Item Description	Unit Price	Qty	Total Price
Lease of Dell Latitude 5450 (Quantity 190) Payment # 1 of 3. Device Pricing from Dell Quote #: 3000190935211.1 BOE Approved 06/10/2025 (Agenda # 48) Device pricing per NJ State Contract # M0483	57755.30	1	57755.30

PO TOTAL COST: \$57,755.30

PO-26-0000052 to Nj School Jobs.Com

Item Description	Unit Price	Qty	Total Price
Renewal - Subscription Renewal for "Unlimited Advertising" on NJSchoolJobs.com Unlimited Subscriber - July 1, 2025 - June 30, 2026 Discount - Loyal Subscriber Discount Applihack - Integration with Frontline/Applitrack application system to "cross-post" jobs to NJSchoolJobs.com. Service - Posting of All vacancies - Administrative, Teaching, Support Staff & Athletics. Social Media - Sharing of all jobs posted on NJSchoolJobs Social Media pages (Facebook, Twitter & LinkedIn). Google Jobs - All jobs posted are indexed with Google Jobs.	1600.00	1	1600.00

PO TOTAL COST: \$1,600.00

PO-26-0000053 to Spring Lake Golf Club

Item Description	Unit Price	Qty	Total Price
DEPOSIT FOR 2026 MSDF GOLF OUTING	10000.00	1	10000.00

PO TOTAL COST: \$10,000.00

PO-26-0000054 to Njpsa

Item Description	Unit Price	Qty	Total Price
Premier NJPSA Active Membership 2025-26 Annual Dues for Rick Coppola	905.00	1	905.00

PO TOTAL COST: \$905.00

PO-26-0000055 to Great Minds Pbc

Item Description	Unit Price	Qty	Total Price
Geodes Level 3: Print Classroom Kit (20)	1345.50	3	4036.50

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$4,462.58

PO-26-0000056 to Jacobs Demolition And Carting

Item Description	Unit Price	Qty	Total Price
30 YARD DUMPSTER FOR HS CLEAN OUT- QUOTE 7540 DELIVERY 6/24/25	836.00	1	836.00
FUEL CHARGE	25.00	1	25.00

PO TOTAL COST: \$861.00

PO-26-0000057 to A'S Home Center

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

PO TOTAL COST: \$1,000.00

PO-26-0000058 to Coastal Clock and Chime Company

Item Description	Unit Price	Qty	Total Price
ANNUAL CLOCK MAINTENANCE FOR THE HS / CLOCK TOWER	700.00	1	700.00

PO TOTAL COST: \$700.00

PO-26-0000059 to Richards Rentals

Item Description	Unit Price	Qty	Total Price
GROUNDS SUPPLIES AND MAINTENANCE ON GROUNDS EQUIPMENT.	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-26-0000060 to Surf Taco

Item Description	Unit Price	Qty	Total Price
Community based learning/enrichment for CLI/Academy students	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-26-0000061 to Shore Lanes

Item Description	Unit Price	Qty	Total Price
CLI/Academy field trip 25/26	350.00	1	350.00

PO TOTAL COST: \$350.00

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PO-26-0000062 to Sky Zone Ocean

Item Description	Unit Price	Qty	Total Price
CLI/Academy field trip 25/26	650.00	1	650.00

PO TOTAL COST: \$650.00

PO-26-0000063 to United Skates of America, Inc.

Item Description	Unit Price	Qty	Total Price
CLI/Academy field trip 25/26	550.00	1	550.00

PO TOTAL COST: \$550.00

PO-26-0000064 to Silverball Museum

Item Description	Unit Price	Qty	Total Price
CLI/Academy field trip 25/26	460.00	1	460.00

PO TOTAL COST: \$460.00

PO-26-0000065 to Dentech Industrial

Item Description	Unit Price	Qty	Total Price
ANNUAL MAINTENANCE FOR THETORIT DUST COLLECTOR IN THE INDUSTRIAL ARTS BUILDING - QUOTED 138089v1	2266.00	1	2266.00

PO TOTAL COST: \$2,266.00

PO-26-0000066 to Jersey Mikes Sub

Item Description	Unit Price	Qty	Total Price
Community based learning/enrichment for CLI/Academy students	550.00	1	550.00

PO TOTAL COST: \$550.00

PO-26-0000067 to Cdwg

Item Description	Unit Price	Qty	Total Price
InformaCast Mobile - subscription license (1 year) Mfg. Part#: SS-1YR-MOB-TIER 1	9.67	250	2417.50
SINGLEWIRE INFORMACAST ADV NOTIF SUB Mfg. Part#: SS-1YR-AM-TIER 2	8.55	550	4702.50

PO TOTAL COST: \$7,120.00

PO-26-0000068 to School Specialty/sax Arts

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Adhesive-Cement-Rubber-Elmers, Elmer'S No Wrinkle Rubber Cement With Brush In Cap, 4 Ounces, Clear Bid Manufacturer: Elmers Bid Part Number: E904	1.11	2	2.22
Southern New Jersey Cooperative Bid Of 9/29/2022 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717887653 Vendor Acct#: 622657			
Adhesive-Glue-White-Borden-Elmer'S Washable Glue, Elmer'S Washable No Run School Glue, 4 Ounces, White And Dries Clear Bid Manufacturer: Elmers Bid Part Number: E304nr	.49	4	1.96
Chart-Tablet, School Smart Chart Paper Pad, 32 X 24 Inches, 1-1/2 Inch Rule, 25 Sheets Bid Manufacturer: School Smart Bid Part Number: Aps2415	2.57	4	10.28
Clips-Easel, Stikkiworks Stikki Clips Paper Holders With Mounting Putty, Reusable And Removable, White, Pack Of 20 Bid Manufacturer: Stikkiworks Bid Part Number: 01220	2.40	3	7.20
Clips-Binder, Offer School Smart Binder Clip, Small, 3/4 Inches, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 2133007	.07	2	.14
Clips-Binder, School Smart Binder Clip, 1-1/4 Inches, Medium, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 032400/2132999	.28	3	.84
Clips-Binder, School Smart Binder Clip, Large, 2 Inches, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 2133009	.77	3	2.31
Clips-Paper-Vinyl Coated, School Smart Paper Clip, Vinyl Coated, Standard, Assorted Color, Pack Of 800 Bid Manufacturer: School Smart Bid Part Number: 1808007	.74	2	1.48
Paper-Construction-Tru-Ray-12"x18"-50 Sheets/pkg, Tru-Ray Sulphite Construction Paper, 12 X 18 Inches, White, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103058	2.87	4	11.48
Paper-Construction, Prang Medium Weight Construction Paper, 12 X 18 Inches, Violet, 100 Sheets Bid Manufacturer: Prang Bid Part Number: P7208	2.82	3	8.46
Paper-Construction, Prang Medium Weight Construction Paper, 12 X 18 Inches, Yellow, 100 Sheets Bid Manufacturer: Prang Bid Part Number: P8408	2.35	6	14.10
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Sky Blue, 100 Sheets Bid Manufacturer: Prang Bid Part Number: P7604	1.12	4	4.48
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Light Brown, 100 Sheets Bid Manufacturer: Prang Bid Part Number: P6904	1.75	4	7.00
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Orange, Pack Of 100 Bid Manufacturer: Prang Bid Part Number: P6604	1.12	4	4.48
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Violet, Pack Of 100 Bid Manufacturer: Prang Bid Part Number: P7204	1.54	2	3.08
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Yellow, Pack Of 100 Bid Manufacturer: Prang Bid Part Number: P8404	1.12	4	4.48
Pencils-Eraser Tipped-Round-Dixon Laddie 3304, Ticonderoga Laddie Oversized Pencils With Latex Free Erasers, Pack Of 12 Bid Manufacturer: Ticonderoga Bid Part Number: X13304	1.79	12	21.48
Portfolios-Double Pocket-For Sheet 11"x8 1/2" Duo Tang 125, School Smart 2-Pocket Folders With No Brads, Assorted Colors, Pack Of 25 Bid Manufacturer: School Smart Bid Part Number: 084900	2.32	2	4.64
Sentence Strips-Pkg/100, School Smart Sentence Strips, 3 X 24 Inches, Rainbow Assorted Colors, 43 Lb, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Prcc07403-5987	1.68	2	3.36
Staples-Standard-Swingline Sf 1, Offer Bostitch Standard Staples, Pack Of 5000 Bid Manufacturer: School Smart Bid Part Number: 321841	.33	2	.66
Tape-Masking-3m, Scotch 234 General Purpose Masking Tape, 2 Inches X 60 Yards, Tan Bid Manufacturer: Scotch Bid Part Number: 234 2 X 60	6.10	2	12.20

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Pencils-Case-Flexible, School Smart Flexible Vinyl Pencil Case With Metal Zipper, Blue Bid Manufacturer: School Smart Bid Part Number: 003171	.33	1	.33
Paper-Construction- 50/pkg 9x12-Tru-Ray, Tru-Ray Sulphite Construction Paper, 9 X 12 Inches, Pink, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103012	1.81	2	3.62
Paper-Construction-Tru-Ray-12"x18"-50 Sheets/pkg, Tru-Ray Sulphite Construction Paper, 12 X 18 Inches, Pink, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103044	3.57	4	14.28
Clips-Binder, Offer School Smart Binder Clip, Mini, 9/16 Inches, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 2133014	.08	1	.08
Construction_pap, Tru-Ray Sulphite Construction Paper, 18 X 24 Inches, Purple, 50 Sheets	11.35	1	11.35
Folder-File-Color Folder Assortment, Pendaflex Two-Tone File Folder, Letter Size, 1/3 Cut Tabs, Assorted Colors, Pack Of 100	37.84	1	37.84
Paper - Construction, Prang Medium Weight Construction Paper, 12 X 18 Inches, Sky Blue, Pack Of 50 Bid Manufacturer: Prang Bid Part Number: P7607	.82	1	.82
Paper-Construction, Prang Medium Weight Construction Paper, 12 X 18 Inches, Violet, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P7207	1.09	4	4.36
Paper-Construction, Prang Medium Weight Construction Paper, 12 X 18 Inches, Bright White, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P8707	.97	4	3.88
Paper-Construction, Prang Medium Weight Construction Paper, 12 X 18 Inches, Yellow, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P8407	1.09	6	6.54
Construction Paper, Prang Medium Weight Construction Paper, 12 X 18 Inches, Orange, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P6607	1.09	6	6.54
Paper-Construction- 50/pkg 9x12-Tru-Ray, Tru-Ray Sulphite Construction Paper, 9 X 12 Inches, White, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103026	1.45	6	8.70
Student Paper, Teacher Created Resources Smart Start Writing Paper, 5/8 Inch Rule, 8-1/2 X 11 Inches, 360 Sheets	28.39	3	85.17
Student Paper, Teacher Created Resources Smart Start Story Paper, Grade K To 1, 1 Inch Rule, 11 X 8-1/2 Inches, 360 Sheets	28.39	1	28.39
Self Sticking Notes, Post-It Page Markers, 1/2 X 2 Inches, Assorted Bright Colors, Pad Of 50 Sheets, Pack Of 10	7.23	3	21.69
Tape-Transparent, Highland 5910 Transparent Tape, 0.75 Inch X 36 Yards, Pack Of 12 Bid Manufacturer: Highland Bid Part Number: 5910-7536-12	5.92	2	11.84
Mounting, Scotch Lightweight Mounting Putty, 3 Oz, White	2.26	1	2.26
Tape, Scotch Dry Erase Removable Tape, 1.88 Inches X 5 Yards, White Bid Manufacturer: Scotch Bid Part Number: 1905r-De-Wht	4.54	3	13.62
Construction Paper, Prang Medium Weight Construction Paper, 18 X 24 Inches, White, 100 Sheets Bid Manufacturer: Prang Bid Part Number: P9218	3.74	4	14.96
Crafts, Creativity Street Jumbo Natural Wood Crafts Sticks, Pack Of 100	3.61	3	10.83
Dry Erase Board Accessories, School Smart Magnetic Whiteboard Erasers, 2 X 2 Inches, Assorted Colors, Pack Of 12	9.44	5	47.20
Mounting, School Smart Magnetic Tape Roll, Adhesive Backed, 1/2 Inch X 10 Feet	5.18	3	15.54
Chart-Tablet, School Smart Chart Paper Pad, 32 X 24 Inches, Unruled, 25 Sheets Bid Manufacturer: School Smart Bid Part Number: Prwc07414-5987	1.71	4	6.84
Chart-Tablet, School Smart Chart Paper Pad, 24 X 16 Inches, 1-1/2 Inch Skip Line, 25 Sheets Bid Manufacturer: School Smart Bid Part Number: Aps2415h	1.28	3	3.84
Paper-Drawing-Manila 40 Lb., Sax Manila Drawing Paper, 40 Lb, 9 X 12 Inches, Pack Of 500	9.01	5	45.05

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Item Description	Unit Price	Qty	Total Price
Sticks-Craft, Creativity Street Premium Wood Craft Sticks, Natural, Pack Of 1000 Bid Manufacturer: Creativity Street Bid Part Number: Pac3775-01di	3.02	3	9.06
Correction Fluid, Bic Wite-Out Extra Coverage Correction Fluid, 20 MI Bottle, White Bid Manufacturer: Bic Bid Part Number: Wofec12	.78	2	1.56
Pencils-Eraser Tipped-Round-Dixon Beginners 3308, Ticonderoga Beginners Oversized Pencils With Latex-Free Eraser, No 2 Thick Tips, Pack Of 12 Bid Manufacturer: Ticonderoga Bid Part Number: X13308	3.25	12	39.00
Paper - Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Yellow, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P8403	.56	3	1.68
Pens-Bic-Velocity, Bic Velocity Refillable Retractable Ballpoint Pen, 1 Mm Medium Tip, Blue Ink/barrel, Pack Of 12 Bid Manufacturer: Bic Bid Part Number: Vlg11-Be	5.59	3	16.77

PO TOTAL COST: \$599.97

PO-26-0000069 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 9/29/2022 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717887654 Vendor Acct#: 622657			
Chart-Tablet, School Smart Chart Paper Pad, 32 X 24 Inches, 1-1/2 Inch Rule, 25 Sheets Bid Manufacturer: School Smart Bid Part Number: Aps2415	2.57	3	7.71
Clips-Paper-Vinyl Coated, School Smart Paper Clip, Vinyl Coated, Standard, Assorted Color, Pack Of 800 Bid Manufacturer: School Smart Bid Part Number: 1808007	.74	2	1.48
Correction Fluid, Bic Wite-Out Extra Coverage Correction Fluid, 20 MI Bottle, White Bid Manufacturer: Bic Bid Part Number: Wofec12	.78	3	2.34
Crayons-Wax-B&s Crayola-Standard Size, Crayola Crayons, Standard Size, Set Of 24 Bid Manufacturer: Crayola Bid Part Number: 52-3024	.79	30	23.70
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Blue, Pack Of 100 Bid Manufacturer: Prang Bid Part Number: P7404	1.54	1	1.54
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Sky Blue, 100 Sheets Bid Manufacturer: Prang Bid Part Number: P7604	1.12	2	2.24
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Holiday Green, Pack Of 100 Bid Manufacturer: Prang Bid Part Number: P8004	1.12	2	2.24
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Orange, Pack Of 100 Bid Manufacturer: Prang Bid Part Number: P6604	1.12	1	1.12
Paper-Construction, Construction Paper 9x12 Pink Prang Pack Of 100 Bid Manufacturer: Prang Bid Part Number: P7004	1.12	1	1.12
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Yellow, Pack Of 100 Bid Manufacturer: Prang Bid Part Number: P8404	1.12	1	1.12
Portfolios-Double Pocket-For Sheet 11"x8 1/2" Duo Tang 125, School Smart 2-Pocket Folders With No Brads, Assorted Colors, Pack Of 25 Bid Manufacturer: School Smart Bid Part Number: 084900	2.32	6	13.92
Tape-Bookbinding-3m-No. 845, Scotch 845 Book Tape, 3 Inches X 15 Yards, 3 Inch Core, Crystal Clear Bid Manufacturer: Scotch Bid Part Number: 845-300	3.92	1	3.92
Pencils-Specialty/motivation, Musgrave Pencil Co. Welcome To Our Class Pencils, Pack Of 12 Bid Manufacturer: Musgrave Pencil Co Bid Part Number: D2277/12	1.54	6	9.24
Pencils-Specialty/motivation, Musgrave Pencil Co. Happy Valentine'S Day Pencils, Pack Of 12 Bid Manufacturer: Musgrave Pencil Co Bid Part Number: D1155/12	1.54	6	9.24

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Black, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P6303	.55	2	1.10
Paper - Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Holiday Red, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P9903	.56	2	1.12
Paper-Construction, Prang Medium Weight Construction Paper, 12 X 18 Inches, Holiday Red, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P9907	1.09	1	1.09
Awards And Certificates, Trend Enterprises Reward Word Incentive Pad, 5-1/4 X 6 Inches, Pack Of 36 Bid Manufacturer: Trend Enterprises Bid Part Number: T73003	1.88	2	3.76
Class Planning/record Books, Hammond & Stephens Class Record Book, 8-1/2 X 11 Inches, 40 Students, 8 Subjects, 9/10 Week, Green, White	6.60	3	19.80
Construction Paper, Prang Medium Weight Construction Paper, 9 X 12 Inches, Light Brown, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P6903	.56	1	.56
Construction Paper, Prang Medium Weight Construction Paper, 9 X 12 Inches, White, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P9203	.55	1	.55
Construction Paper, Prang Medium Weight Construction Paper, 12 X 18 Inches, Black, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P6307	1.09	1	1.09
Construction Paper, Prang Medium Weight Construction Paper, 12 X 18 Inches, Holiday Green, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P8007	1.09	2	2.18
Construction Paper, Prang Medium Weight Construction Paper, 9 X 12 Inches, Bright Blue, 100 Sheets Bid Manufacturer: Prang Bid Part Number: P7504	.82	2	1.64
Permanent Markers, Sharpie Fine Permanent Markers, Black, Pack Of 36	37.84	1	37.84
Wipes/towels, Digital Innovations Screendr Wet/dry Cleaning Wipes For Electronics, 70 Sheets	13.98	3	41.94
Extra Fine, Sharpie Permanent Markers, Ultra Fine Point, Black, Pack Of 36	37.84	1	37.84
Award Pencils, Musgrave Pencil Co. Candy Cane Treats Pencils, Pack Of 12	4.25	6	25.50
Electric, X-Acto Xlr Electric Sharpener, Black	30.31	1	30.31
Academic Doodle Desk Pad	5.77	3	17.31
Clips-Paper-Smooth Finish, School Smart Smooth Paperclips, 1-1/4 Inches, Silver, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 04911	.10	1	.10
Clips-Paper-Smooth Finish, School Smart Smooth Paper Clips, 2 Inches, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 04914	.36	1	.36
Chart-Tablet, School Smart Chart Paper Pad, 24 X 16 Inches, 1-1/2 Inch Skip Line, 25 Sheets Bid Manufacturer: School Smart Bid Part Number: Aps2415h	1.28	2	2.56
Art Paper, School Smart Pinched Bottom Paper Bags, 12 X 15 Inches, Assorted Colors, Pack Of 14	13.27	9	119.43
Awards/gifts, Trend Enterprises Incentive Pad, Stars, 36 Sheets	5.81	2	11.62
Velcro, Velcro Brand Hook And Loop Sticky Thin Fastener Circles, 5/8 Inch, Clear, Pack Of 75	11.85	1	11.85
Stickers-Supershapes And Superspot Stickers, Trend Enterprises Superspots & Supershapes Everyday Favorites Stickers, Variety Pack, Set Of 2500 Bid Manufacturer: Trend Enterprises Bid Part Number: T46916	3.66	1	3.66
Stickers-Value Pack, Trend Enterprises Seasons Superspots & Supershapes Stickers Variety, Pack Of 2500 Bid Manufacturer: Trend Enterprises Bid Part Number: T46914	3.73	1	3.73
Name Plates, Creative Teaching Press Dots On Black Name Plates, 9-1/2 X 3-1/4 Inches, Pack Of 36 Bid Manufacturer: Creative Teaching Press Bid Part Number: 4499	3.40	1	3.40

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Stapling/accessories, Bostitch Ascend Stapler, Black	10.43	1	10.43
Stapling/accessories, Bostitch Ascend Stapler, Blue	10.43	1	10.43
Stickers, Teacher Created Resources Positive Power Sticker Book, Set Of 714 Bid Manufacturer: Teacher Created Resources Bid Part Number: Tcr4225	4.39	3	13.17
Crayons-Crayola, Crayola Crayon Classroom Pack, 16 Assorted Colors, Set Of 800 Bid Manufacturer: Crayola Bid Part Number: 52-8016	36.28	3	108.84
Books-Composition-Manuscript Ruled Especially For Primary Grades, School Smart Skip-A-Line Ruled Composition Book, Grade 2, Blue, 100 Pages Bid Manufacturer: School Smart Bid Part Number: Pmmk37158ss-5987	.29	10	2.90
Pins-Push Moore-Steel Points-Pkg/100, School Smart Push Pins Plastic Head/steel Point, 3/8 Inches, Clear, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 1802520t	.22	1	.22
Time/money, Learning Resources Write And Wipe Clocks Classroom Set, 25 Pieces Bid Manufacturer: Learning Resources Bid Part Number: Ler0575	14.72	1	14.72
Borders, Tcr Magnetic Border, Lime Polka Dots, 1-1/2 X 24 Inches, 12 Strips Bid Manufacturer: Teacher Created Resources Bid Part Number: Tcr77123	4.80	2	9.60
Name Plates, Creative Teaching Press Dots On Black Name Tags, 3-1/2 X 2-1/2 Inches, Pack Of 36 Bid Manufacturer: Creative Teaching Press Bid Part Number: 4505	2.50	1	2.50

PO TOTAL COST: \$634.08

PO-26-0000070 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 9/29/2022 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717887674 Vendor Acct#: 622657			
Clay-Modeling-Play Doh-4 Pack, Play-Doh, Primary Colors, 4 Ounce, Set Of 4 Bid Manufacturer: Play-Doh Bid Part Number: B6508ax00	2.43	1	2.43
Clips-Easel, Stikkiworks Stikki Clips Paper Holders With Mounting Putty, Reusable And Removable, White, Pack Of 20 Bid Manufacturer: Stikkiworks Bid Part Number: 01220	2.40	1	2.40
Clips-Letter-Hunt Bull Dog Clips, Clip And Go! School Smart Magnetic Clips (measuring 2 Inches Each) Sold As 12 Clips Per Pack. Priced As Per Pkg/12 Bid Manufacturer: School Smart Bid Part Number: 2404	1.01	3	3.03
Clips-Paper-Vinyl Coated, School Smart Metal Vinyl Coated Jumbo Paper Clip, Assorted Color, Pack Of 40 Bid Manufacturer: School Smart Bid Part Number: 100250	.11	1	.11
Clips-Paper-Vinyl Coated, School Smart Paper Clip, Vinyl Coated, Standard, Assorted Color, Pack Of 800 Bid Manufacturer: School Smart Bid Part Number: 1808007	.74	1	.74
Folder-File Letter-Neon. Assorted, File Folder Reversible School Smart Letter 1/3 Cut Asst Pk Of 100 Sold As Pkg/100 Priced As Pkg/100 Bid Manufacturer: School Smart Bid Part Number: 1475805	5.96	1	5.96
Markers-Broad Pt.-Permanent Ink-Magnum 44, Sharpie Magnum Permanent Marker Extra Large Chisel Tip, Blue Bid Manufacturer: Sharpie Bid Part Number: 44003	2.68	1	2.68
Markers, Crayola Markers, Broad Line, Assorted Classic Colors, Set Of 8 Bid Manufacturer: Crayola Bid Part Number: 58-7708	1.62	1	1.62
Markers-Scented, Mr. Sketch Watercolor Scented Markers, Chisel Tip, Assorted Colors, Set Of 12 Bid Manufacturer: Mr Sketch Bid Part Number: 1905069	5.26	1	5.26
Markers-Ultra Fine Sharpie, Sharpie Ultra Fine Point Permanent Marker, Black Bid Manufacturer: Sharpie Bid Part Number: 37001	.61	7	4.27

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Markers-Fine Point-Permanent Ink-Sanford-Sharpie 3000, Sharpie Fine Point Permanent Marker, Black Bid Manufacturer: Sharpie Bid Part Number: 30001 Ea	.61	5	3.05
Pens-Wc-Fiddle Sticks, Mr Sketch Premium Scented Stix Watercolor Markers, Fine Tip, Assorted Scents Andcolors, Set Of 10 Bid Manufacturer: Mr Sketch Bid Part Number: 1905313	2.98	3	8.94
Pins-Push Moore-Steel Points-Pkg/100, School Smart Push Pins Plastic Head/steel Point, 3/8 Inches, Clear, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 1802520t	.22	3	.66
Post It Notes-Pop Up Notes, Post-It Pop-Up Original Notes, 3 X 3 Inches, Canary Yellow, 1 Pad With 100 Sheets Bid Manufacturer: Post-It Bid Part Number: R330-Yw	.70	1	.70
Markers, Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, Pack Of 8 Bid Manufacturer: Sharpie Bid Part Number: 22480pp	5.18	1	5.18
Markers-Sanford Flip Chart Markers, Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, Set Of 4 Bid Manufacturer: Sharpie Bid Part Number: 22474	1.92	1	1.92
Dispenser-Tape-Economy, School Smart Modern Decor Weighted Tape Dispenser With 1 Inch Core, Black Bid Manufacturer: School Smart Bid Part Number: 040617	.34	2	.68
Stickers-Stinky, Trend Enterprises Stinky Stickers, Seasonal And Holiday, Large Round Variety Pack, 1 In, Pack Of 435 Bid Manufacturer: Trend Enterprises Bid Part Number: T580	6.07	1	6.07
Paint, Do A Dot Art Sponge Tip Paint Markers, Assorted Rainbow Colors, Set Of 6 Bid Manufacturer: Do A Dot Bid Part Number: 101	9.96	1	9.96
Markers-Fine Point-Permanent Ink-Sanford-Sharpie 3000, Sharpie Fine Permanent Markers, Assorted Colors, Set Of 8 Bid Manufacturer: Sharpie Bid Part Number: 30078st	4.82	2	9.64
Pens-Uniball Vision Roller Ball-Fine .3mm, Uni Vision Stick Roller Ball Pen, 0.7 Mm Fine Tip, Majestic Purple Bid Manufacturer: Uni-Ball Bid Part Number: 60382	.58	1	.58
Pens-Uniball Vision Roller Ball-Fine .3mm, Uni Vision Stick Roller Ball Pen, 0.7 Mm Fine Tip, Passion Pink Bid Manufacturer: Uni-Ball Bid Part Number: 60384	.58	1	.58
Post-It Note Pads-3m (various Colors), Post-It Original Notes, 3 X 3 Inches, Floral Fantasy Colors, 5 Pads With 100 Sheets Each Bid Manufacturer: Post-It Bid Part Number: 654-5uc	3.60	1	3.60
Markers-Crayola Conical Tip Marker Set/12, Crayola Markers, Broad Line, Assorted Colors, Set Of 12 Bid Manufacturer: Crayola Bid Part Number: 58-7712	1.92	1	1.92
Markers-Expo Dry Erase Ii, Expo Dry Erase Markers, Chisel Tip, Assorted Primary Colors, Set Of 4 Bid Manufacturer: Expo Bid Part Number: 80074	3.07	1	3.07
Games, Mattel Uno Card Game Bid Manufacturer: Mattel Bid Part Number: Mat42003	4.33	1	4.33
Stickers-Stinky, Trend Enterprises Stinky Stickers, Smiles And Stars, Variety Pack, 3/4 Inch, Pack Of 648 Bid Manufacturer: Trend Enterprises Bid Part Number: T83905	5.85	1	5.85
Highlighters, Sharpie Accent Smear Guard Non-Toxic Retractable Highlighter Set, Chisel-Narrow Tip, Assorted Color, Set Of 8 Bid Manufacturer: Sharpie Accent Bid Part Number: 28101	5.72	1	5.72
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Hot Pink, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P9103	.44	1	.44
Construction Paper, Prang Medium Weight Construction Paper, 9 X 12 Inches, Assorted Colors, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P6503	.82	1	.82
Pencils-Classroom Select-Colored Pencils, School Smart Colored Pencils, Assorted Colors, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 245787	.62	1	.62
Stickers-Stinky, Trend Enterprises Stinky Sticker, Positive Words Stickers, Pack Of 300 Bid Manufacturer: Trend Enterprises Bid Part Number: T6480	4.38	1	4.38

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Correction Tape, Bic Wite-Out Ez Correct Correction Tape, White, Pack Of 10 Bid Manufacturer: Bic Bid Part Number: Wotap10	10.00	1	10.00
Highlighters, Bic Briteliner Chisel Tip Pocket Highlighter, Assorted Colors, Set Of 24 Bid Manufacturer: Bic Bid Part Number: BI241-Ast	7.05	1	7.05
Bookmarks, Eureka Dr. Seuss Cat In The Hat Read Every Day Bookmark, 6 X 2 Inches, Pack Of 36 Bid Manufacturer: Eureka Bid Part Number: 834280	2.14	1	2.14
Scissors-Fiskars, Fiskars Performance Pointed Scissors, 8 Inches, Stainless Steel, Gray Bid Manufacturer: Fiskars Bid Part Number: 142490-1014	1.66	1	1.66
Pens-Pentel-Ballpoint, Pentel Wow! Ballpoint Pen, 1 Mm Medium Tip, Assorted Colors, Set Of 8 Bid Manufacturer: Pentel Bid Part Number: Bk440bp8m	2.14	1	2.14
Dry Erase Markers, Expo Dry Erase Markers, Ultra Fine Tip, Assorted Colors, Set Of 8 Bid Manufacturer: Expo Bid Part Number: 1884309	6.91	1	6.91
Construction Paper, Prang Medium Weight Construction Paper, 9 X 12 Inches, Red, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P6103	.55	1	.55
Construction Paper, Prang Medium Weight Construction Paper, 9 X 12 Inches, Holiday Green, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P8003	.56	1	.56
Scissors-All Purpose, Scotch Home And Office Scissors, 8 Inches, Straight, Red Bid Manufacturer: Scotch Bid Part Number: 1408	1.08	1	1.08
Scissors-All Purpose, Scotch Multi-Purpose Scissors, 8 Inches, Straight, Red Bid Manufacturer: Scotch Bid Part Number: 1428	1.80	1	1.80
Dry Erase Markers, Expo Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set Of 4 Bid Manufacturer: Expo Bid Part Number: 1927523	4.03	1	4.03
Awards And Certificates, Trend Enterprises Happy Birthday Cake Recognition Award, Pack Of 30 Bid Manufacturer: Trend Enterprises Bid Part Number: T81017	2.62	3	7.86
Awards/gifts, Trend Enterprises Happy Birthday Smile Recognition Award, Pack Of 30	6.03	1	6.03
Bookmarks, Eureka Bookmarks, Marshmallow Scented, 2 X 6 Inches, Pack Of 24 Bid Manufacturer: Eureka Bid Part Number: 834028	3.14	1	3.14
Bookmarks, Eureka Bookmarks, Cake Scented, 2 X 6 Inches, Pack Of 24 Bid Manufacturer: Eureka Bid Part Number: 834034	3.14	1	3.14
Correction Tape, Bic Wite-Out Ez Correct Correction Tape, White Bid Manufacturer: Bic Bid Part Number: Wotapp11	1.16	2	2.32
Post-It Notes, Post-It Super Sticky Large Notes, 6 X 4 Inches, Energy Boost Colors, Pad Of 45 Sheets, Pack Of 8 Bid Manufacturer: Post-It Bid Part Number: 6445-Ssp	6.56	1	6.56
Portfolios-Double Pocket-For Sheet 12"x9" Duo Tang 126, School Smart Extra-Large Folders With Pockets, 9 X 12 Inches, Assorted Colors, Pack Of 25 Bid Manufacturer: School Smart Bid Part Number: 084886	2.47	1	2.47
Post It Notes-Lined, Post-It Super Sticky Lined Notes, 4 X 4 Inches, Energy Boost Colors, Pack Of 6 Bid Manufacturer: Post-It Bid Part Number: 675-6ssuc	9.93	1	9.93
Post It Notes-Lined, Post-It Super Sticky Lined Notes, 4 X 6 Inches, Energy Boost Colors, Pack Of 3 Bid Manufacturer: Post-It Bid Part Number: 660-3ssuc	5.13	1	5.13
Permanent Markers, Sharpie Water Resistant Permanent Marker, Chisel Tip, Assorted Colors, Set Of 8 Bid Manufacturer: Sharpie Bid Part Number: 38250pp	6.10	2	12.20
Chalk-Sidewalk Chalk, School Smart Sidewalk Chalk Tub, Assorted Colors, Pack Of 52 Bid Manufacturer: School Smart Bid Part Number: Pac1752-5987di	2.02	3	6.06
Pens-Papermate-Write Bros., Paper Mate Inkjoy 300 Rt Retractable Ballpoint Pens, 1.0mm, Assorted Colors, Set Of 8 Bid Manufacturer: Papermate Bid Part Number: 1945921	2.50	1	2.50
Post-It Notes, Post-It Super Sticky Lined Notes, 4 X 6 Inches, Miami Colors, 3 Pads With 90 Sheets Bid Manufacturer: Post-It Bid Part Number: 660-3ssmia	8.05	1	8.05

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Markers-Expo-Dry Erase, Expo Dry Erase Marker, Chisel Tip, Assorted Intense Colors, Set Of 4 Bid Manufacturer: Expo Bid Part Number: 80174	3.04	1	3.04
Dispenser-Tape, Scotch C-38 Desktop Tape Dispenser, Black Bid Manufacturer: Scotch Bid Part Number: C-38	1.24	2	2.48
Markers-Sharpie-Permanent, Sharpie Fine Permanent Markers, Fine Tip, Assorted Colors, Set Of 12 Bid Manufacturer: Sharpie Bid Part Number: 30072	7.09	1	7.09
Rubber Bands, School Smart Economy Rubber Band Ball, Multiple Color Bid Manufacturer: School Smart Bid Part Number: 090668	.67	1	.67
Tape-Packaging, Scotch Heavy Duty Shipping Tape With Dispenser, 1.88 Inches X 22.2 Yards, Clear Bid Manufacturer: Scotch Bid Part Number: 142	1.64	1	1.64
Stickers-Value Pack, Trend Enterprises Superspots Neon Smiles Stickers, Pack Of 2500 Bid Manufacturer: Trend Enterprises Bid Part Number: T1942	2.73	3	8.19
Adhesive-Glue Stick, Offer School Smart Glue Sticks, 0.28 Ounces, White And Dries Clear, Pack Of 30 Bid Manufacturer: School Smart Bid Part Number: Gs3008ha	2.70	1	2.70
Tape-3m Scotch Magic Mending Tape, Scotch 810 Magic Tape In Dispenser, 0.75 X 300 Inches, Matte Clear, Pack Of 3 Bid Manufacturer: Scotch Bid Part Number: 3105	2.26	2	4.52
Stapler-Bostitch, Bostitch Epic Stapler, Blue Bid Manufacturer: Bostitch Bid Part Number: B777-Blue	7.00	1	7.00
Stickers-Stinky, Stickers - Sweet Scents Trend Stinky Stickers Pack Of 483 Bid Manufacturer: Trend Enterprises Bid Part Number: T83901	4.33	1	4.33
Scissors-All Purpose, Scotch Professional Scissors, 8 Inches Bid Manufacturer: Scotch Bid Part Number: 1448	2.58	3	7.74
Permanent Markers, Sharpie Metallic Permanent Markers, Fine Tip, Assorted Metallic Colors, Pack Of 3 Bid Manufacturer: Sharpie Bid Part Number: 1823815	3.40	1	3.40
Stickers-Value Pack, Trend Enterprises Stinky Stickers, Smiles, Variety Pack, 3/4 Inch, Pack Of 432 Bid Manufacturer: Trend Enterprises Bid Part Number: T83903	4.38	1	4.38
Batteries, School Smart Alkaline Batteries, Aa, Pack Of 4 Bid Manufacturer: School Smart Bid Part Number: 595618	.46	3	1.38
Batteries, School Smart Alkaline Batteries, Aaa, Pack Of 4 Bid Manufacturer: School Smart Bid Part Number: 595621	.49	3	1.47
Pens-Papermate-Write Bros., Paper Mate Write Bros. Ballpoint Stick Pen, 1.0 Mm Medium Tip, Blue Ink/barrel, Pack Of 12 Bid Manufacturer: Papermate Bid Part Number: 3311131c	.90	1	.90
Staple Remover-Claw Type, Bostitch Lever Style Staple Remover, Charcoal Bid Manufacturer: Bostitch Bid Part Number: 40000	.96	2	1.92
Stickers-Stinky, Trend Enterprises Kids' Choice Stinky Sticker Variety Pack Comes With Acid-Free, Non-Toxic As Well As Photo-Safe Stickers That Can Be Ideally Used As Rewards, Incentives And Collectibles. Round Super Saver Pack For Grades Pre K - 3 Offers A Burst Of Fragrance With Scratch And Sniff Stickers. Pack Contains 32 Sheets And 48 Designs For A Total Of 480 Stickers. Bid Manufacturer: Trend Enterprises Bid Part Number: T089	6.07	1	6.07
Stickers, Trend Enterprises Supershapes Colorful Sparkle Stars Sticker Set, Set Of 1300 Bid Manufacturer: Trend Enterprises Bid Part Number: T46910	3.37	3	10.11

PO TOTAL COST: \$299.55

PO-26-0000071 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 9/29/2022 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717887675 Vendor Acct#: 622657			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Pencils-Eraser Tipped-Hexagon-Dixon Ticonderoga 1388, Ticonderoga Original Pencils, No 2 Soft Tip, Yellow, Pack Of 12 Bid Manufacturer: Ticonderoga Bid Part Number: X13882	1.26	10	12.60
Staples-Standard-Swingline Sf 1, Offer Bostitch Standard Staples, Pack Of 5000 Bid Manufacturer: School Smart Bid Part Number: 321841	.33	1	.33
Tape-Cellophane 3m "scotch" Brand No. 600, Scotch 600 Transparent Tape, 0.75 X 1296 Inches, Glossy Bid Manufacturer: Scotch Bid Part Number: 600 3/4 X 36	1.42	5	7.10
Scissors, Fiskars Softgrip Micro-Tip Scissors, 5 Inches	20.72	1	20.72
Tape-Masking-3m, 3m 101+ Value Masking Tape, 1.50 Inches X 60 Yards, Tan Bid Manufacturer: 3m Company Bid Part Number: 101+36	2.06	1	2.06
Tape-Masking-3m, 3m 101+ Value Masking Tape, 2 Inches X 60 Yards, Tan Bid Manufacturer: 3m Company Bid Part Number: 101+48	2.69	1	2.69
Scissors, Westcott Soft Grip Kid Scissors, Pointed Tip, 5 Inches, Assorted Colors	2.97	8	23.76
Standard Crayons, Crayola Colors Of The World Ultra-Clean Washable Crayons, Assorted Skin Tone Colors, Set Of 24	9.29	4	37.16
Tape-Mailing, Scotch Long Lasting Storage Packaging Tape With Dispenser, 1.88 Inches X 38.2 Yards, Pack Of 4 Bid Manufacturer: Scotch Bid Part Number: 3650s-4rd-6gc	10.32	1	10.32
Tape, Scotchblue 2090 Original Multi-Use Painter'S Tape, 0.94 Inch X 60 Yards, Pack Of 6	37.84	1	37.84
Markers-Expo-Dry Erase, Expo Dry Erase Marker, Chisel Tip, Assorted Intense Colors, Set Of 4 Bid Manufacturer: Expo Bid Part Number: 80174	3.04	3	9.12
Crayons-Bulk-Classroom Packs, Crayola Large Crayon Classroom Pack, 8 Assorted Colors, Set Of 400 Bid Manufacturer: Crayola Bid Part Number: 52-8038	35.66	1	35.66

PO TOTAL COST: \$199.36

PO-26-0000072 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 9/29/2022 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717887677 Vendor Acct#: 622657			
Card-Index-Ruled-8 Point(.008 Inch) White, School Smart Ruled Index Cards, 3 X 5 Inches, White, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Ind35rl	.19	27	5.13
Erasers-Expo Dry Eraser, Expo Soft Pile Dry Erase Board Eraser, Charcoal Gray Bid Manufacturer: Expo Bid Part Number: 81505	1.54	1	1.54
Accents, Teacher Created Resources Eucalyptus Positive Sayings Accents	6.67	1	6.67
Accents, Teacher Created Resources Eucalyptus Magnetic Border	14.19	3	42.57
Post-It Note Pads-3m (various Colors), Post-It Original Note Pads, Poptimistic Colors, Pad Of 100 Sheets, Pack Of 12 Bid Manufacturer: Post-It Bid Part Number: 653an	5.03	1	5.03
Pens-Uniball Vision Roller Ball-Fine .3mm, Uni Vision Stick Roller Ball Pen, 0.7 Mm Fine Tip, Passion Pink Bid Manufacturer: Uni-Ball Bid Part Number: 60384	.58	5	2.90
Rulers, School Smart Flexible Plastic Ruler, 12 Inches, Clear Bid Manufacturer: School Smart Bid Part Number: 089837	.06	25	1.50
Markers-Dry Erase, Expo Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set Of 16 Bid Manufacturer: Expo Bid Part Number: 81045	9.04	2	18.08
Dry Erase Board Accessories, The Pencil Grip Inc Shamazing Board Cleaner, Blue	2.41	2	4.82
Pencils-School Smart #2, School Smart Hexagonal Pencils, No 2, Pack Of 144 Bid Manufacturer: School Smart Bid Part Number: 084808	3.70	9	33.30
Post-It Notes, Offer Notes Post-It Super Sticky Supernova Neon 3x3 5 Pads 90 Sheets/pad (replaces 384843) Bid Part Number: 1574768	4.75	4	19.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Gel Pens, School Smart Retractable Gel Pens With Grip, Black Ink, Pack Of 12	11.35	1	11.35
Adhesive-Glue Stick, Offer School Smart Glue Sticks, 0.28 Ounces, White And Dries Clear, Pack Of 30 Bid Manufacturer: School Smart Bid Part Number: Gs3008ha	2.70	2	5.40
Scissors, Schoolworks Kids Scissors, 5 Inches, Pointed Tip, Color Will Vary Bid Manufacturer: Schoolworks Bid Part Number: 105580-1001	.56	25	14.00
Tape-Masking-3m, 3m 101+ Value Masking Tape, 1 Inch X 60 Yards, Tan Bid Manufacturer: 3m Company Bid Part Number: 101+24	1.31	20	26.20
Pens-Papermate-Write Bros., Paper Mate Inkjoy 300 Rt Retractable Ballpoint Pens, 1.0mm, Assorted Colors, Set Of 8 Bid Manufacturer: Papermate Bid Part Number: 1945921	2.50	1	2.50

PO TOTAL COST: \$199.99

PO-26-0000073 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 9/29/2022 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717887680 Vendor Acct#: 622657			
Card-Index-Ruled-8 Point(.008 Inch) Colors 3x5, School Smart Ruled Index Cards, 3 X 5 Inches, Blue, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Ind35blrl	.29	2	.58
Card-Index-Ruled-8 Point (.008 Inch) 5x8, School Smart Ruled Index Cards, 5 X 8 Inches, Blue, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Ind58blrl	.70	2	1.40
Erasers-Expo Dry Eraser, Expo Soft Pile Dry Erase Board Eraser, Charcoal Gray Bid Manufacturer: Expo Bid Part Number: 81505	1.54	2	3.08
Markers-Ultra Fine Sharpie, Sharpie Ultra Fine Point Permanent Marker, Black Bid Manufacturer: Sharpie Bid Part Number: 37001	.61	5	3.05
Pencils-Eraser Tipped-Hexagon-Dixon Ticonderoga 1388, Ticonderoga Pencils, No 2.5 Medium Tips, Yellow, Pack Of 12 Bid Manufacturer: Ticonderoga Bid Part Number: X13885	1.72	8	13.76
Markers-Dry Erase, Expo Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set Of 16 Bid Manufacturer: Expo Bid Part Number: 81045	9.04	2	18.08
Tape-Transparent-Magic Plus, Scotch 810 Magic Tape Refill Pack, 0.75 X 1000 Inches, Matte Clear, Pack Of 12 Bid Manufacturer: Scotch Bid Part Number: 810k12	17.20	1	17.20
Permanent Markers, Sharpie Fine Permanent Markers, Black, Pack Of 36	37.84	1	37.84
Sharpeners, Staedtler Single Hole Pencil Sharpener, Assorted Colors	5.89	4	23.56
Tagboard, Pacon Medium Weight Tagboard, 24 X 36 Inches, 9 Pt, Manila, Pack Of 100 Bid Manufacturer: Pacon Bid Part Number: P5196	22.39	2	44.78
Tagboard, Pacon Heavyweight Tagboard, 9 X 12 Inches, 11 Pt, Manila, Pack Of 100 Bid Manufacturer: Pacon Bid Part Number: P5111	3.26	10	32.60
Sharpeners, The Pencil Grip Inc Eisen Handheld Plastic Pencil Sharpeners, Assorted Colors, Pack Of 25 Bid Manufacturer: The Pencil Grip Inc Bid Part Number: Esn-105	3.64	1	3.64

PO TOTAL COST: \$199.57

PO-26-0000074 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 9/29/2022 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717887681 Vendor Acct#: 622657			

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Clips-Easel, Stikkiworks Stikki Clips Paper Holders With Mounting Putty, Reusable And Removable, White, Pack Of 20 Bid Manufacturer: Stikkiworks Bid Part Number: 01220	2.40	10	24.00
Clips-Paper-Vinyl Coated, School Smart Paper Clip, Vinyl Coated, Standard, Assorted Color, Pack Of 800 Bid Manufacturer: School Smart Bid Part Number: 1808007	.74	3	2.22
Sentence Strips-Pkg/100, School Smart Sentence Strips, 3 X 24 Inches, Rainbow Assorted Colors, 43 Lb, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Prcc07403-5987	1.68	6	10.08
Staples-Standard-Swingline Sf 1, Offer Bostitch Standard Staples, Pack Of 5000 Bid Manufacturer: School Smart Bid Part Number: 321841	.33	6	1.98
Tape-Masking-Highland, Highland 2600 Masking Tape, 1 Inch X 60 Yards, 3 Inch Core Bid Manufacturer: Highland Bid Part Number: 2600 1 X 60	.67	11	7.37
Stickers-Stinky, Trend Enterprises Stinky Stickers, Seasonal And Holiday, Large Round Variety Pack, 1 In, Pack Of 435 Bid Manufacturer: Trend Enterprises Bid Part Number: T580	6.07	1	6.07
Post-It Note Pads-3m (various Colors), Post-It Original Notes, 3 X 3 Inches, Floral Fantasy Colors, 5 Pads With 100 Sheets Each Bid Manufacturer: Post-It Bid Part Number: 654-5uc	3.60	3	10.80
Pencils-Crayola Water Colored Pencils, Offer Crayola Watercolor Colored Pencil Classpack, 12-Assorted Colors, Set Of 240 Bid Manufacturer: Crayola Bid Part Number: 68-4240	25.06	1	25.06
Name Plates, Eureka Dr. Seuss Cat In The Hat Nametags, 2-7/8 X 2-1/4 Inches, Pack Of 40 Bid Manufacturer: Eureka Bid Part Number: Eu659750	1.92	1	1.92
Crown-Birthday, Offer Creative Teaching Press Happy Birthday Crowns, Pack Of 30 Bid Manufacturer: Ctp Bid Part Number: 2003443	4.17	3	12.51
Mounting, Velcro Brand Hook And Loop Fastener Coins, 3/4 Inch, White, Pack Of 200	32.30	1	32.30
Tape-Transparent, Highland 6200 Invisible Tape, 0.50 Inch X 36 Yards, Pack Of 12, Matte Bid Manufacturer: Highland Bid Part Number: 6200-1236-12	5.24	1	5.24
Mounting, Scotch Lightweight Mounting Putty, 3 Oz, White	2.26	2	4.52
Awards And Certificates, Eureka Dr. Seuss Cat'S Hat Wearable Cutout Hats, Set Of 32 Bid Manufacturer: Eureka Bid Part Number: 861000	7.60	2	15.20
Stickers, Trend Enterprises All Year Cheer Stinky Stickers Variety Pack, 70 Designs, 8 Scents, Pack Of 336 Bid Manufacturer: Trend Enterprises Bid Part Number: T83919	6.68	1	6.68
Gel Retractable, Sharpie S-Gel, Gel Pens, Blue Fashion Barrel, Medium Point 0.7mm, Black Ink, Pack Of 8	14.69	1	14.69
Adhesive-Glue-Elmers School Glue Stick, Elmer'S Glue Stick Classroom Pack, 0.24 Ounce, Disappearing Purple, Pack Of 30 Bid Manufacturer: Elmers Bid Part Number: 2159542	6.15	6	36.90
Mounting, School Smart Magnetic Tape Roll, Adhesive Backed, 1/2 Inch X 10 Feet	5.18	2	10.36
Post It Notes-Lined, Post-It Super Sticky Lined Notes, 4 X 6 Inches, Energy Boost Colors, Pack Of 3 Bid Manufacturer: Post-It Bid Part Number: 660-3ssuc	5.13	2	10.26
Mounting, Dowling Magnets Magnetic Dot With Adhesive Backing, 3/4 Inch Diameter, Pack Of 100	7.66	2	15.32
Tape, Duck Brand Clean Release Blue Painters Tape, 1-7/8 Inch X 60 Yards, Pack Of 3	3.14	3	9.42
Tape-Packaging, Scotch Heavy Duty Shipping Packaging Tape With Dispenser, 1.88 X 800 Inches, Clear, Pack Of 6 Bid Manufacturer: Scotch Bid Part Number: 142-6	11.91	1	11.91
Pencils-Mechanical Bic, Bic Xtra Strong Mechanical Pencils, 0.9 Mm, Assorted Color Barrels, Pack Of 24 Bid Manufacturer: Bic Bid Part Number: Mplwp241	3.32	1	3.32
Birthday Badges, Creative Teaching Press It'S My Birthday! Star Badges	7.73	2	15.46

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Adhesive-Glue-White-Borden-Elmer'S Washable Glue, Elmer'S Washable No Run School Glue, 4 Ounces, White And Dries Clear Bid Manufacturer: Elmers Bid Part Number: E304nr	.49	8	3.92
Pens-Papermate-Write Bros., Paper Mate Inkjoy 300 Rt Retractable Ballpoint Pens, 1.0mm, Assorted Colors, Set Of 8 Bid Manufacturer: Papermate Bid Part Number: 1945921	2.50	1	2.50

PO TOTAL COST: \$300.01

PO-26-0000075 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 9/29/2022 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717887655 Vendor Acct#: 622657			
Clips-Easel, Stikkiworks Stikki Clips Paper Holders With Mounting Putty, Reusable And Removable, White, Pack Of 20 Bid Manufacturer: Stikkiworks Bid Part Number: 01220	2.40	3	7.20
Clips-Paper-Vinyl Coated, School Smart Paper Clip, Vinyl Coated, Standard, Assorted Color, Pack Of 800 Bid Manufacturer: School Smart Bid Part Number: 1808007	.74	3	2.22
Crayons-Wax-B&s Crayola-Standard Size, Crayola Crayons, Assorted Colors, Set Of 16 Bid Manufacturer: Crayola Bid Part Number: 52-3016	.73	10	7.30
Markers-Scented, Mr. Sketch Watercolor Scented Markers, Chisel Tip, Assorted Colors, Set Of 12 Bid Manufacturer: Mr Sketch Bid Part Number: 1905069	5.26	4	21.04
Correction Fluid, Paper Mate Liquid Paper Fast Dry Correction Fluid, 0.74 Fl-Oz Bottle, Solvent, White Bid Manufacturer: Papermate Bid Part Number: 5640115	.51	6	3.06
Paper-Construction-Tru-Ray-12"x18"-50 Sheets/pkg, Tru-Ray Sulphite Construction Paper, 12 X 18 Inches, White, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103058	2.87	4	11.48
Pens-Wc-Fiddle Sticks, Mr Sketch Premium Scented Stix Watercolor Markers, Fine Tip, Assorted Scents Andcolors, Set Of 10 Bid Manufacturer: Mr Sketch Bid Part Number: 1905313	2.98	3	8.94
Staples-Standard-Swingline Sf 1, Offer Bostitch Standard Staples, Pack Of 5000 Bid Manufacturer: School Smart Bid Part Number: 321841	.33	1	.33
Expo Cleaners, Expo Whiteboard Cleaner, 8 Ounces Bid Manufacturer: Expo Bid Part Number: 81803	2.22	3	6.66
Paper-Construction-Tru-Ray, Tru-Ray Sulphite Construction Paper, 9 X 12 Inches, Royal Blue, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103017	1.84	3	5.52
Paper-Construction- 50/pkg 9x12-Tru-Ray, Tru-Ray Sulphite Construction Paper, 9 X 12 Inches, Purple, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103019	1.82	3	5.46
Pencils-Ticonderoga, Ticonderoga Tri-Write Triangular Pencils, No 2 Tips, Yellow, Pack Of 12 Bid Manufacturer: Ticonderoga Bid Part Number: X13856	1.65	8	13.20
Number Lines, Carson Dellosa Student Number Line, Pack Of 30	11.64	2	23.28
Sharpener-Pencil-Bostitch, Stanley Bostitch Quietsharp Executive Electric Pencil Sharpener, Black Bid Manufacturer: Bostitch Bid Part Number: Eps8hd-Blk	14.37	2	28.74
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Orange, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P6603	.55	3	1.65
Paper - Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Yellow, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P8403	.56	3	1.68
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Brown, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P6703	.56	3	1.68

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Pink, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P7003	.56	3	1.68
Markers-Dry Erase, Expo Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set Of 16 Bid Manufacturer: Expo Bid Part Number: 81045	9.04	3	27.12
Paper-Construction- 50/pkg 9x12-Tru-Ray, Tru-Ray Sulphite Construction Paper, 9 X 12 Inches, Black, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103029	1.51	3	4.53
Self Sticking Notes, 3m Post-It Lined Original Notes, 4 X 6 Inches, Canary Yellow, Pack Of 12	42.02	1	42.02
Construction Paper, Prang Medium Weight Construction Paper, 9 X 12 Inches, Red, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P6103	.55	3	1.65
Construction Paper, Prang Medium Weight Construction Paper, 9 X 12 Inches, Light Brown, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P6903	.56	3	1.68
Construction Paper, Prang Medium Weight Construction Paper, 9 X 12 Inches, Bright Blue, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P7503	.43	3	1.29
Construction Paper, Prang Medium Weight Construction Paper, 9 X 12 Inches, Holiday Green, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P8003	.56	3	1.68
Awards/gifts, Teacher Created Resources Wristbands, Happy Birthday, Pack Of 10	7.09	5	35.45
Mounting, Velcro Brand Removable Mounting Circles, 3/8 Inch Circles, White, Pack Of 56	3.83	2	7.66
Name Tags, Teacher Created Resources Confetti Name Tags/labels, 3-1/2 X 2-1/2 Inches, Pack Of 36	4.75	3	14.25
Incentive Charts, Teacher Created Resources Incentive Charts And Stickers, Confetti Set	9.44	2	18.88
Dispenser-Tape, Scotch C-38 Desktop Tape Dispenser, Black Bid Manufacturer: Scotch Bid Part Number: C-38	1.24	3	3.72
Student Paper, School Smart Primary Newsprint Paper, Long Way Ruled, 36 X 24 Inches, 100 Sheets	17.03	4	68.12
Velcro, Velcro Brand Hook And Loop Sticky Thin Fastener Circles, 5/8 Inch, Clear, Pack Of 75	11.85	1	11.85
Markers-Expo-Dry Erase, Expo Low Odor Dry Erase Marker, Fine Tip, Black, Pack Of 12 Bid Manufacturer: Expo Bid Part Number: 86001pk	9.32	3	27.96
Name Plates, Creative Teaching Press Dots On Black Name Plates, 9-1/2 X 3-1/4 Inches, Pack Of 36 Bid Manufacturer: Creative Teaching Press Bid Part Number: 4499	3.40	3	10.20
Name Plates, Creative Teaching Press Dots On Black Name Tags, 3-1/2 X 2-1/2 Inches, Pack Of 36 Bid Manufacturer: Creative Teaching Press Bid Part Number: 4505	2.50	6	15.00
Tape, Scotch 600 Transparent Tape, 0.75 X 1000 Inches, Glossy, Pack Of 12 Bid Manufacturer: Scotch Bid Part Number: 600k12	17.68	1	17.68
Stapler-Bostitch, Bostitch Epic Stapler, Blue Bid Manufacturer: Bostitch Bid Part Number: B777-Blue	7.00	1	7.00
Decoratives, Carson Dellosa Star Cut-Outs, 5-1/2 X 5-1/2 Inches, Pack Of 36	6.74	3	20.22
Pockets, C-Line Dry Erase Reusable Pockets, Assorted Colors, 6 X 9 Inches, Pack Of 10 Bid Manufacturer: C-Line Bid Part Number: 41610	7.32	3	21.96
Birthday Badges, Creative Teaching Press It'S My Birthday! Star Badges	7.73	1	7.73
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Sky Blue, 50 Sheets Bid Manufacturer: Prang Bid Part Number: P7603	.56	3	1.68
Portfolios/report Covers, Oxford Twisted 2-Pocket Folder W/no Fasteners, Assorted Colors, Pack Of 50	39.75	2	79.50

PO TOTAL COST: \$599.95

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-26-0000076 to Staples Advantage

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/28/2023 Office And Toner Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717887684 Vendor Acct#: Nyc70112413			
Better Office Tropical Floral Heavyweight File Folders, 1/3-Cut Tab, Letter Size, Assorted Colors, 12/pack	10.99	1	10.99
Paper Supplies, Food &, Pepperidge Farm Goldfish Crackers, Cheddar, 58 Oz., 3 Bags/box (220-00430)	28.73	1	28.73
Food Wrap & Storage Bags, Glad Zipper Storage Bags, Gallon, 20 Bags/box (55050) Bid Manufacturer: Clorox Usa Bid Part Number: 55050	2.19	1	2.19
Labels - Mailing, Avery Easy Peel Laser Address Labels, 1" X 2-5/8", White, 30 Labels/sheet, 100 Sheets/box, 3000 Labels/box (5160) Bid Manufacturer: Essendant Bid Part Number: Ave5160	19.03	1	19.03
Paper Supplies, Food &, Duracell Lithium Battery, Cr2032, Each (712946)	19.52	1	19.52
Batteries - 9 Volt, Duracell Coppertop 9v Alkaline Batteries, 4/pack (mn16rt4z) Bid Manufacturer: Essendant Bid Part Number: Durmn16rt4z	11.45	1	11.45
Post It Pop-Up Notes & Dispensers, Post-It Pop-Up Notes, 3" X 3", Poptimistic Collection, 100 Sheets/pad, 12 Pads/pack (r330-N-Alt) Bid Manufacturer: Essendant Bid Part Number: Mmmr330nalt	10.85	1	10.85
Sit Stand Tables, Union & Scale Essentials 24"w Manual Rectangular Adjustable Standing Mobile Desk, Natural (un60413-Cc)	86.15	1	86.15
Calendars, 2025 Blue Sky Day Designer Peyton White 22" X 17" Monthly Desk Pad Calendar (103631-25)	4.99	1	4.99
Storage Bins & Totes, Bella Storage Solutions 5.5 Qt. Latch Lid Storage Bin, Clear (601328) Bid Manufacturer: F&m Tool Bid Part Number: 601328	2.57	2	5.14

PO TOTAL COST: \$199.04

PO-26-0000077 to Staples Advantage

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/28/2023 Office And Toner Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717887686 Vendor Acct#: Nyc70112413			
Hand Sanitizer, Purell Advanced Refreshing Gel Hand Sanitizer, Clean Scent, 12 Oz., 12/carton (3659-12) Bid Manufacturer: Gojo Industries Bid Part Number: 3659-12ct	38.52	1	38.52
Envelopes - Business, Staples Easyclose Security Tinted #10 Business Envelopes, 4 1/8" X 9 1/2", White, 500/box (50312) Bid Manufacturer: Worklife Brands Bid Part Number: St50312-Cc	17.70	1	17.70
Storage Bins & Totes, Storex Plastic Double XI Wide Book Bins, 7" X 9.2", Assorted Colors, 6/carton (71126e06c) Bid Manufacturer: Storex Industries Corp. Bid Part Number: 71126e06c	11.94	1	11.94
Disinfecting Wipes, Coastwide Professional Disinfecting Wipes, 700 Wipes/container, 700/pack (cw105ww70-A)	41.58	1	41.58
Pens - Rollerball, Uni Jetstream Ballpoint Pens, Medium Point, 1.0mm, Black Ink, Dozen (33921) Bid Manufacturer: Uni-Ball Corporation Bid Part Number: 33921	11.44	4	45.76
Paper - Cardstock, Staples 110 Lb. Cardstock Paper, 8.5" X 11", White, 250 Sheets/pack (49701) Bid Manufacturer: International Paper Bid Part Number: 49701	6.02	1	6.02
Notepads, Staples Notepads, 8.5" X 11.75", Wide Ruled, White, 50 Sheets/pad, Dozen Pads/pack (st57339)	25.80	1	25.80
Paper Clips/dispensers, Staples Jumbo Vinyl-Coated Paper Clips, Assorted Colors, 500/pack (40653) Bid Manufacturer: Staples Brands Group Bid Part Number: St40653/40653	2.47	1	2.47
Scissors, Staples Teacher Pack 5" Kids Pointed Tip Stainless Steel Scissors, Straight Handle, Right & Left Handed, 12/pack (tr55057) Bid Manufacturer: Worklife Brands Bid Part Number: St55057/tr55057	7.85	1	7.85

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

PO TOTAL COST: \$197.64

PO-26-0000078 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717887687 Vendor Acct#: 622657			
Markers, Markers Crayola Classpack Broad Line 16-Color Set Of 256 Bid Manufacturer: Crayola Bid Part Number: 58-8201	52.04	1	52.04

PO TOTAL COST: \$52.04

PO-26-0000079 to Henry Schein, Inc.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Health And Trainer Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Feminine Hygiene, Feminine Hygiene-Tampons- Sanitary Regular Box/40 Brand Name: Procter & Gamble Manufacturer Number:7301024751 Bid Manufacturer: Procter & Gamble Dist Bid Part Number: Pgd 7301024751	7.48	1	7.48
Splints/ Cast Protectors, Splint/cast Protectors- Sam Splint 4-1/4"x18" Orange/blue 1/ea Brand Name: Seaburg Co Manufacturer Number:sp502-Ob-En Bid Manufacturer: The Seaburg Co, Inc Bid Part Number: Sp502-Ob-En	6.95	1	6.95
Probe Covers, Cover Probe Braun Thermoscan Pro6000 F/ear Thermometer Disp 20/bx Bid Manufacturer: Welch-Allyn Bid Part Number: 06000-005	1.53	90	137.70
Containers, Sharps Container Red 2 Gallon Bid Manufacturer: Henry Schein Bid Part Number: 0320-1500-Hs	3.96	1	3.96
Wipes, Wipes Hydrogen Peroxide Disinf Large 95/cn Bid Manufacturer: The Clorox Sales Company Bid Part Number: Hch 30825	7.83	1	7.83
Surgical Equipment, Basic Ind Bleeding Control Kit Ea	80.86	3	242.58
Cleaners/disinfectants/deodorizers, Cleaners/disinfectants/deodorizers-Sani-Cloth Super /160 Large Sh #49-010 Bid Manufacturer: Pdi Professional Disposables Bid Part Number: Q55172	6.18	8	49.44
Pain Relief, Acetaminophen-Apap Reg Strength Pouches Bid Manufacturer: Henry Schein Bid Part Number: 9004689	13.64	1	13.64
Adhesive Bandages, Strips Fabric-Flex 1 1/4 X1 Oval Hartmann 100/bx Bid Manufacturer: Hartmann Usa Bid Part Number: 46150001	3.06	1	3.06
Wipes, Sani-Cloth Bleach Wipe 75/can Bid Manufacturer: Pdi Professional Disposables Bid Part Number: P54072	7.79	1	7.79
Emergency Response, Hyfin Vent Compact Chest Seal 2/pk Bid Manufacturer: North American Rescue Llc Bid Part Number: 10-0042	11.72	1	11.72
Antacids, Tums Ex Antacid Chewable Tablets 750mg Assorted Berries Twist Cap 96/bottle Bid Manufacturer: Gsk Consumer Healthcare Bid Part Number: 738896d	6.94	1	6.94
Waste Disposal, Emesis Bag 8.5x5x5" Translucent Blue Plastic 24/pk Hs Brand Bid Manufacturer: Henry Schein Bid Part Number: 5701178	6.20	1	6.20
Pain Relief, Children'S Pain Relief 100 Mg / 5 Ml Strength Ibuprofen Oral Suspension 4 Oz. Bid Manufacturer: Taro Pharmaceutical Bid Part Number: 51672213008	3.00	1	3.00
Pain Relief, Advil Cold&sinus 40'S Caplets Bid Manufacturer: Gsk Consumer Healthcare Bid Part Number: F00573018021s	15.63	1	15.63
Containers, Sharps Container 1 Qt Kendall Bid Manufacturer: Medegen Medical Products, Llc Bid Part Number: 8702	1.93	1	1.93

PO TOTAL COST: \$525.85

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

PO-26-0000080 to School Health Corp

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Health And Trainer Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Gauze/sponges, Gauze Flexicon 3 In Non Sterile 12/pkg	8.99	1	8.99
Bandage, Gauze Flexicon 4 In Non Sterile 12/pkg	10.79	1	10.79
Towels, Washcloths Dry 10x13 500/cs Bid Manufacturer: Dynarex Corporation Bid Part Number: 1315	24.78	1	24.78
Multy Sensory, Light Filters Classroom Tranquil Blue 4 Pack	30.66	2	61.32
Stickers, Hearing Checked Stickers 2.5" 200/rl Bid Manufacturer: Visualz Bid Part Number: 906506	8.47	1	8.47
Antiseptics, Jj Bandaid Antiseptic Wash 6 Oz Brand Name: Johnson & Johnson Manufacturer Number:202088 Bid Manufacturer: Johnson & Johnson Bid Part Number: 381372020880	3.87	1	3.87
Cough/throat, Medi-First Cherry Cough Drops 125/bx Brand Name: Medique Products Manufacturer Number:81525 Bid Manufacturer: Vidl Sourcing Llc Bid Part Number: 81525	6.49	2	12.98
Gauze/sponges, Gauze Spng Nstrl Nonadh 4ply 4x4 Sh 200/bx Bid Manufacturer: Medline Industries, Inc Bid Part Number: Sh27541	2.58	15	38.70
Mask, Bidding Intco Earloop Face Mask Blue 50/bx Bid Manufacturer: Vidl Sourcing Llc Bid Part Number: Fm301	3.37	1	3.37
Gloves, Bidding Vanguard Brand Nitrile Exam Gloves 3.5 Mil M 100/bx Bid Manufacturer: Vanguard Safety Bid Part Number: A11a12	3.51	8	28.08
Sling, Sling Arm Adult S Disp 10x6 In Bid Manufacturer: Scott Specialties, Inc Bid Part Number: 1204e Sml	4.51	2	9.02
Sling, Sling Arm Adult M Disp 12-1/2x7-1/2 In Bid Manufacturer: Scott Specialties, Inc Bid Part Number: 1204e Med	4.51	2	9.02
Sling, Adult Arm Sling Large Disposable 15 X 9 In Bid Manufacturer: Scott Specialties, Inc Bid Part Number: 1204e Lge	4.51	2	9.02
Cups, Disposable Plastic Cups 5 Oz 100/tb Bid Manufacturer: Medline Industries, Inc Bid Part Number: Non03005	2.54	10	25.40
Feminine Hygiene, Kotex Maxi Pads 24/pkg Bid Manufacturer: Ndc, Inc Bid Part Number: 49061	3.78	4	15.12
Feminine Hygiene, Kotex Ultra Thin Maxi Pads 22/pkg Bid Manufacturer: Ndc, Inc Bid Part Number: 03904	3.89	2	7.78
Treatment Table, Table Overbed Automatic Walnut	116.09	1	116.09
Adhesive Bandages, Strips Fabric-Flex 3/4x3 Sh 1500/bx Bid Manufacturer: Medline Industries, Inc Bid Part Number: Sh32073	24.38	1	24.38
Adhesive Bandages, Strips Fabric 1x3 Reg Sh 1500/bx Bid Manufacturer: Medline Industries, Inc Bid Part Number: Sh32076	29.55	1	29.55
Antiseptics, Hydrogen Peroxide 16 Oz 3% Solution	.64	2	1.28
Instruments, Clipper Fingernail W/ File Bid Manufacturer: Ndc, Inc Bid Part Number: Fnc3268	.42	7	2.94
Tweezers, Tweezer Pointed Bid Manufacturer: Zulco International, Inc Bid Part Number: 26-674	.95	7	6.65
Anti Itch, Calamine Lotion Clear 6 Oz Bid Manufacturer: Perrigo Direct Inc Bid Part Number: Vj00084	3.55	1	3.55
Skin Care, Eucerin Replenish Lotion 16.9oz Bid Manufacturer: Beiersdorf, Inc Bid Part Number: 63482	13.61	1	13.61
Cleaners/disinfectants/deodorizers, Voban 1 Lb Bid Manufacturer: Fms, Inc Bid Part Number: V/24-1#b	2.59	2	5.18
Pain Relief, Ibuprofen Tab 200mg 500s Bid Manufacturer: Magno-Humphries Labs, Inc. Bid Part Number: 9081-500-01	7.09	1	7.09
Allergy, Diphenhydramine 200'S	15.29	1	15.29
Dental Care, Tooth Saver Treasure Chest 200/pkg Bid Manufacturer: Smilemakers Bid Part Number: Tc	13.49	1	13.49
Allergy, Benadryl Child Chewables 20 Ct Grape Bid Manufacturer: Johnson & Johnson Bid Part Number: 535532000	5.97	1	5.97

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Pain Relief, Jr Strength Ibuprofen 100mg Chew Tabs Orange Bid Manufacturer: Perrigo Direct Inc Bid Part Number: Lp14691	4.22	3	12.66
Sh Lantern Pen W Stylus Tip	4.49	1	4.49
Wipes, Sh Baby Wipes 80/pk Bid Manufacturer: Medline Industries, Inc Bid Part Number: Sh80u	2.34	4	9.36
Burn Relief, Triple Antibiotic Ointment, 0.9g, 144/bx Bid Manufacturer: Ndc, Inc Bid Part Number: Nwi Taop9	11.58	1	11.58
Skin Care, Aquaphor Ointment 2.8 Oz	9.89	1	9.89
Pain Relief, Childrens Acetaminophen, 160mg, Cherry, 4oz Bid Manufacturer: Perrigo Direct Inc Bid Part Number: Lp95926	4.32	2	8.64
Aed Accessories, School Health Aed Prep Kit	24.29	4	97.16
Feminine Products, Fitright Panty Liner, 7", 40/bag	7.46	1	7.46
Bandage, Sh Bandage Elastic 4in W/ Velcro Latex Free Bid Manufacturer: Medline Industries, Inc Bid Part Number: Sh31061	.98	10	9.80
Bags/baggies, Bags Zipper Seal Top 5x7 2ml Thick 100/pkg Bid Manufacturer: Elkay Plastics Co Bid Part Number: F20507	2.07	1	2.07
Bags/baggies, Bags Ziploc Gal 19/bx Bid Manufacturer: Essendant Receivables Llc Bid Part Number: Sjn314467	4.43	2	8.86
Cotton Balls/ Rolls, Cotton Balls L 1000/bag Bid Manufacturer: Dynarex Corporation Bid Part Number: 3169	10.28	1	10.28
Creams/ointments, Aquaphor Ointment 14 Oz. Original Bid Manufacturer: Beiersdorf, Inc Bid Part Number: 72140636081	18.46	1	18.46
Pain Relief, Childrens Dye-Free Benadryl, Bble Gum, 4 Oz Bid Manufacturer: Johnson & Johnson Bid Part Number: 535350300	4.59	1	4.59

PO TOTAL COST: \$737.08

PO-26-0000081 to Medco Supply Co.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Health And Trainer Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717887690			
Otoscope, Piccolight Pocket Otoscopes - K-248 Series, Grey Disposable Specula Covers (2.5 Mm) / 100 Per Box (old # 10558) Bid Manufacturer: Piccolight Bid Part Number: 01.71212.002	12.31	2	24.62
Splints/ Cast Protectors, Sam Finger Splint Bid Manufacturer: Sam Bid Part Number: Sp510-Ob-En	1.27	4	5.08
Cups, Medicine Cup 1oz Plstc 100/slv Bid Manufacturer: Dynarex Bid Part Number: 4258	.99	5	4.95
Hot/cold Pack, Economy Ice Bags 1500/pk Bid Manufacturer: Eis Bid Part Number: 268323	45.36	1	45.36
Alcohol/alcohol Pads, Sterile Alcohol Prep Pads 200pk Bid Manufacturer: Dynarex Bid Part Number: 1113	1.79	2	3.58

PO TOTAL COST: \$83.59

PO-26-0000082 to Cascade School Supplies

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: 717887691			
Clips, Magnetic Clip 1 1/4 Mag Bc1 Size 1 1/4 Is Sub 4 1 1/2 Size Bid Manufacturer: Cascade Brand Bid Part Number: 000197	.53	4	2.12
Markers, Sharpie Fine Tip 24 Color Set Bid Manufacturer: Sharpie Bid Part Number: 1949557	15.40	1	15.40

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Dry Erase Markers, Expo Low Odor Marker Chisel 8/set Brand Name: Sanford Lp Manufacturer Number:80078 Bid Manufacturer: Newell Brands/expo Bid Part Number: 80078	7.33	1	7.33
Markers, Sharpie Flip Chart Marker 8 Color Brand Name: Sharpie Manufacturer Number:22480pp Bid Manufacturer: Newell Brands/sharpie Bid Part Number: 22480pp	5.75	2	11.50

PO TOTAL COST: \$36.35

PO-26-0000083 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 9/29/2022 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717887656 Vendor Acct#: 622657			
Clips-Binder, Offer School Smart Binder Clip, Small, 3/4 Inches, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 2133007	.07	2	.14
Correction Fluid, Bic Wite-Out Extra Coverage Correction Fluid, 20 MI Bottle, White Bid Manufacturer: Bic Bid Part Number: Wofec12	.78	2	1.56
Erasers-Pencil-Eberhard Faber Ruby Tip 1212/or Classroom Select, School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack Of 144 Bid Manufacturer: School Smart Bid Part Number: Ss020754	.68	8	5.44
Fasteners-Paper-Round Head-Brass, School Smart Prong Fasteners, 3/4 Inches, Size 3, Brass Plated, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 103032	.43	2	.86
Markers-Scented, Mr. Sketch Watercolor Scented Markers, Chisel Tip, Assorted Colors, Set Of 12 Bid Manufacturer: Mr Sketch Bid Part Number: 1905069	5.26	4	21.04
Reinforcements-Looseleaf-Leafsavers, Avery Self-Adhesive Reinforcement Label Ring, 1/4 Inches, White, Pack Of 200 Bid Manufacturer: Avery Bid Part Number: Ave05729	1.07	4	4.28
Pencils-Eraser Tipped-Hexagon-Dixon Ticonderoga 1388, Ticonderoga Original Pencils, No 2, Yellow, Pack Of 96	20.87	1	20.87
Markers-Sharpie-Permanent, Sharpie Ultra Fine Point Permanent Markers, Black, Pack Of 12	14.19	3	42.57
Rulers, School Smart Flexible Plastic Ruler, 12 Inches, Clear Bid Manufacturer: School Smart Bid Part Number: 089837	.06	25	1.50
Paper-Construction, Prang Medium Weight Construction Paper, 12 X 18 Inches, Assorted, Pack Of 50 Bid Manufacturer: Prang Bid Part Number: P6507	1.64	3	4.92
Markers-Dry Erase, Expo Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set Of 16 Bid Manufacturer: Expo Bid Part Number: 81045	9.04	3	27.12
Office Paper, Neenah Bright White Cardstock, 8-1/2 X 11 Inches, 65 Lb, Pack Of 250	28.39	3	85.17
Porous Point, Paper Mate Flair Felt Tip Pens, Assorted Colors, Pack Of 24	21.91	4	87.64
Place Value Manipulatives, Learning Advantage 10-Sided Place Value Dice, Tens, Set Of 12	8.37	3	25.11
Ballpoint Pens, Paper Mate Profile Retractable Ballpoint Pen, 1.4 Mm, Assorted Colors, Set Of 12	16.68	3	50.04
Games, Learning Resources Pizza Fraction Fun Game Bid Manufacturer: Learning Resources Bid Part Number: Ler5060	10.49	1	10.49
Boards-Dry Erase, Item Code 1325120 Discontinued Offer 2143929 School Smart Student Dry Erase Boards, Double-Sided, Plain, 9 X 12 Inches, Pack Of 10 Bid Manufacturer: School Smart Bid Part Number: 1325120	11.31	4	45.24
Tape-Packaging, Scotch Heavy Duty Shipping Tape With Dispenser, 1.88 Inches X 22.2 Yards, Clear Bid Manufacturer: Scotch Bid Part Number: 142	1.64	4	6.56
Post-It Easel Pads, Post-It Self-Stick Easel Pad, 25 X 30 Inches, Ruled, Yellow, 30 Sheets, Pack Of 4 Bid Manufacturer: Post-It Bid Part Number: 561-Vad-4pk	56.62	1	56.62
Markers-Expo-Dry Erase, Expo Low Odor Dry Erase Marker, Chisel Tip, Black, Pack Of 12 Bid Manufacturer: Expo Bid Part Number: 80001pk	10.71	4	42.84

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Adhesive-Glue-Elmers School Glue Stick, Elmer'S Washable School Glue Stick, 0.24 Ounce, Clear, Pack Of 60 Bid Manufacturer: Elmers Bid Part Number: E501	19.39	2	38.78
Portfolios-Double Pocket-For Sheet 11"x8 1/2" Duo Tang 125, School Smart 2-Pocket Folders With No Brads, Assorted Colors, Pack Of 25 Bid Manufacturer: School Smart Bid Part Number: 084900	2.32	2	4.64
Tape-Transparent, Highland 5910 Transparent Tape, 0.75 Inch X 36 Yards, Pack Of 12 Bid Manufacturer: Highland Bid Part Number: 5910-7536-12	5.92	1	5.92
Post It Notes-Lined, Post-It Super Sticky Lined Notes, 4 X 6 Inches, Energy Boost Colors, Pack Of 3 Bid Manufacturer: Post-It Bid Part Number: 660-3ssuc	5.13	2	10.26

PO TOTAL COST: \$599.61

PO-26-0000084 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: 717887692 Vendor Acct#: 622657			
Dry Erase Boards, 3m Whiteboard Eraser, Pack Of 2 Bid Manufacturer: 3m Company Bid Part Number: 581-Wbe	4.17	2	8.34
Composition Paper, Paper Theme 8.5x11 Wht 3/8 Rld 3-Hp 100 Sht/pd - School Smart Bid Manufacturer: School Smart Bid Part Number: 085268	1.15	4	4.60
Boards, Markers And Accessories, Expo Whiteboard Cleaner, 8 Ounces Bid Manufacturer: Expo Bid Part Number: 81803a	2.66	2	5.32
Magnets, Magnet Button Asst Pack Of 30 - School Smart Bid Manufacturer: School Smart Bid Part Number: 081906	1.23	4	4.92

PO TOTAL COST: \$23.18

PO-26-0000085 to Kurtz Bros.

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: 717887693 Vendor Acct#: Manasquanepo			
Other Items, Ruled White Newsprint - Grade 1	9.31	1	9.31
Other Items, Ruled Newsprint - Grade 2, 3/4" Ruled, 3/8" Midline	8.19	1	8.19
Sentence/reading Strips, Sentence Strips - White Tagboard Bid Manufacturer: American Paper Bid Part Number: 9763	2.04	2	4.08

PO TOTAL COST: \$21.58

PO-26-0000086 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, Flex-Space Magnetic Storage Boxes - Set Of 3	11.69	1	11.69

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$11.69

PO-26-0000087 to Really Good Stuff

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: 717887695			
Magnets, Magnetic Stick A Rounds Bid Manufacturer: Rgs Bid Part Number: Rgs151690	4.84	1	4.84

PO TOTAL COST: \$4.84

PO-26-0000088 to United Supply Corp.

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: 717887696			
Memo / Subject Notebooks, Mead K-2 Classroom Primary Journal	9.81	3	29.43

PO TOTAL COST: \$29.43

PO-26-0000089 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 9/29/2022 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717887657 Vendor Acct#: 622657			
Erasers-Pencil-Eberhard Faber Ruby Tip 1212/or Classroom Select, School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack Of 144 Bid Manufacturer: School Smart Bid Part Number: Ss020754	.68	6	4.08
Folder-File Letter-Neon. Assorted, File Folder Reversible School Smart Letter 1/3 Cut Asst Pk Of 100 Sold As Pkg/100 Priced As Pkg/100 Bid Manufacturer: School Smart Bid Part Number: 1475805	5.96	1	5.96
Markers-Ultra Fine Sharpie, Sharpie Ultra Fine Point Permanent Marker, Black Bid Manufacturer: Sharpie Bid Part Number: 37001	.61	3	1.83
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Assorted, Pack Of 100 Bid Manufacturer: Prang Bid Part Number: P6504	1.86	2	3.72
Pencils-Eraser Tipped-Hexagon-Dixon Ticonderoga 1388, Ticonderoga Original Pencils, No 2 Soft Tip, Yellow, Pack Of 12 Bid Manufacturer: Ticonderoga Bid Part Number: X13882	1.26	12	15.12
Pins-Push Moore-Steel Points-Pkg/100, School Smart Push Pins Plastic Head/steel Point, 3/8 Inches, Clear, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 1802520t	.22	2	.44
Portfolios-Double Pocket-For Sheet 11"x8 1/2" Duo Tang 125, School Smart 2-Pocket Folders With No Brads, Assorted Colors, Pack Of 25 Bid Manufacturer: School Smart Bid Part Number: 084900	2.32	15	34.80
Post-It Note Pads-3m-Yellow, 3m Post-It Original Plain Notes, 1-1/2 X 2 Inches, Canary Yellow, Pack Of 12 Bid Manufacturer: Post-It Bid Part Number: 653	4.28	4	17.12
Punch-Paper-Gem, School Smart 1-Hole Paper Punch, 1/4 In, 10 Sheets, Nickel Plated Bid Manufacturer: School Smart Bid Part Number: T20005	.30	2	.60
Rings-Notebook-Steel, School Smart Loose Leaf Rings, 1 Inch, Nickel Plated Steel, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Lh00003	3.21	2	6.42

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Markers, Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, Pack Of 8 Bid Manufacturer: Sharpie Bid Part Number: 22480pp	5.18	3	15.54
Clipboards, School Smart Low-Profile Acrylic Clipboard, 12-3/8 X 8-7/8 X 5/8 Inches, Plastic Bid Manufacturer: School Smart Bid Part Number: 038075	.70	35	24.50
Tape, Scotch Long Lasting Storage Packaging Tape, 1.88 Inches X 54.6 Yards, Clear, Pack Of 4	18.95	1	18.95
Markers-Sharpie-Permanent, Sharpie Fine Permanent Markers, Fine Tip, Black, Pack Of 12 Bid Manufacturer: Sharpie Bid Part Number: 30001	7.32	2	14.64
Punch - 3-Hole Adjustable, Bostitch Ez Squeeze 3-Hole Punch, 12 Sheets, Silver And Black Bid Manufacturer: Bostitch Bid Part Number: 2101	5.53	3	16.59
Bookmarks, Eureka Dr. Seuss Cat In The Hat Read Every Day Bookmark, 6 X 2 Inches, Pack Of 36 Bid Manufacturer: Eureka Bid Part Number: 834280	2.14	2	4.28
Post-It Notes, Post-It Super Sticky Large Lined Notes, 8 X 6 Inches, Energy Boost, Pack Of 4 Bid Manufacturer: Post-It Bid Part Number: 6845-Sspl	8.53	3	25.59
Boards/accessories, The Pencil Grip Inc Magnetic Dry Erase Whiteboard Eraser, Pack Of 24	22.71	1	22.71
Dry Erase Markers, Expo Low Odor Dry Erase Markers, Chisel Tip, Assorted Intense Colors, Set Of 16 Bid Manufacturer: Expo Bid Part Number: 1927526	16.38	1	16.38
Porous Point, Paper Mate Flair Felt Tip Pens, Assorted Colors, Pack Of 24	21.91	1	21.91
Pencil, Musgrave Pencil Co. Birthday Blitz Pencils, Pack Of 12	4.25	4	17.00
Mounting Adhesives, Surebonder Stikki Clips With Mounting Putty, White, Pack Of 20	7.16	1	7.16
Multi Purpose, Neenah Paper Exact Index Cardstock, 8-1/2 X 11 Inches, 110 Lb, White, 250 Sheets	28.11	3	84.33
Adhesive-Glue-Elmers School Glue Stick, Elmer'S Glue Stick Classroom Pack, 0.24 Ounce, Clear, Pack Of 30 Bid Manufacturer: Elmers Bid Part Number: E556	10.26	3	30.78
Post It Notes-Lined, Post-It Super Sticky Lined Notes, 4 X 4 Inches, Energy Boost Colors, Pack Of 6 Bid Manufacturer: Post-It Bid Part Number: 675-6ssuc	9.93	2	19.86
Mailbox, Classroom Keepers 30 Slot Mailbox, 31-5/8 X 12-3/4 X 21 Inches Bid Manufacturer: Classroom Keepers Bid Part Number: P001318	37.17	1	37.17
Pockets, C-Line Dry Erase Reusable Pockets, Assorted Colors, 9 X 12 Inches, Pack Of 10 Bid Manufacturer: C-Line Bid Part Number: 40610	6.55	1	6.55
Post-It Notes, Post-It Original Notes 100 Sheet Pad, 3 X 3 Inches, Floral Fantasy Colors, Pack Of 14 Bid Manufacturer: Post-It Bid Part Number: 654-14au	11.67	3	35.01
Highlighters, Sharpie Accent Smear Guard Non-Toxic Retractable Highlighter Set, Chisel-Narrow Tip, Assorted Color, Set Of 8 Bid Manufacturer: Sharpie Accent Bid Part Number: 28101	5.72	3	17.16
Tape-Transparent-Magic Plus, Scotch 810 Magic Tape Refill Pack, 0.75 X 1000 Inches, Matte Clear, Pack Of 12 Bid Manufacturer: Scotch Bid Part Number: 810k12	17.20	1	17.20
Post-It Easel Pads, Post-It Self-Stick Easel Pad, 25 X 30 Inches, Ruled, Yellow, 30 Sheets, Pack Of 4 Bid Manufacturer: Post-It Bid Part Number: 561-Vad-4pk	56.62	1	56.62

PO TOTAL COST: \$600.02

PO-26-0000090 to Teacher'S Discovery

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 World Languages -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey.			
Spanish - Books/readers, 21 Minicuentos Spanish Level 1 Student Reader Bid Manufacturer: Teacher'S Discovery Bid Part Number: 1b3680	17.25	1	17.25

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Spanish - Posters/charts/bb/signs, Interrogative Words Skinny Poster Spanish Bid Manufacturer: Teacher'S Discovery Bid Part Number: 1p1435	12.64	1	12.64
Spanish - Posters/charts/bb/signs, Subject Pronouns Spanish Poster Bid Manufacturer: Teacher'S Discovery Bid Part Number: 1p1678	12.64	1	12.64
Spanish - Posters/charts/bb/signs, Regular Spanish Verb Endings Poster Bid Manufacturer: Teacher'S Discovery Bid Part Number: 1p1749	12.64	1	12.64
Spanish - Posters/charts/bb/signs, Super 7 1st Person Present Spanish Skinny Poster Bid Manufacturer: Teacher'S Discovery Bid Part Number: 1p2094	12.64	1	12.64

PO TOTAL COST: \$67.81

PO-26-0000091 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 9/29/2022 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717887658 Vendor Acct#: 622657			
Adhesive-Glue-White-Borden-Elmer'S Washable Glue, Elmer'S Washable No Run School Glue, 7.625 Ounces, White And Dries Clear Bid Manufacturer: Elmers Bid Part Number: E308nr	.96	6	5.76
Clips-Paper-Vinyl Coated, School Smart Metal Vinyl Coated Jumbo Paper Clip, Assorted Color, Pack Of 40 Bid Manufacturer: School Smart Bid Part Number: 100250	.11	1	.11
Clips-Paper-Vinyl Coated, School Smart Paper Clip, Vinyl Coated, Standard, Assorted Color, Pack Of 800 Bid Manufacturer: School Smart Bid Part Number: 1808007	.74	3	2.22
Correction Fluid, Bic Wite-Out Quick Dry Correction Fluid With Foam Applicator, 20 MI Bottle, White Bid Manufacturer: Bic Bid Part Number: Wofqd12	.93	6	5.58
Erasers-Expo Dry Eraser, Expo Soft Pile Dry Erase Board Eraser, Charcoal Gray Bid Manufacturer: Expo Bid Part Number: 81505	1.54	3	4.62
Paper-Construction-Tru-Ray-12"x18"-50 Sheets/pkg, Tru-Ray Sulphite Construction Paper, 12 X 18 Inches, White, 50 Sheets Bid Manufacturer: Tru-Ray Bid Part Number: P103058	2.87	3	8.61
Tape-Masking-Highland, Highland 2600 Masking Tape, 1 Inch X 60 Yards, 3 Inch Core Bid Manufacturer: Highland Bid Part Number: 2600 1 X 60	.67	18	12.06
Security, Premier Southern Ticket Single Roll Blank Tickets, 1 X 2 Inches, Yellow, Pack Of 2000	5.72	1	5.72
Student Paper, School Smart Sentence Strips, 3 X 24 Inches, Assorted Neon Colors, 90 Lb, Pack Of 100	8.51	3	25.53
Markers-Sharpie-Permanent, Sharpie Fine Permanent Markers, Fine Tip, Black, Pack Of 12 Bid Manufacturer: Sharpie Bid Part Number: 30001	7.32	1	7.32
Markers-Sharpie-Permanent, Sharpie Ultra Fine Point Permanent Markers, Black, Pack Of 12	14.19	2	28.38
Office Paper, Neenah Bright White Cardstock, 8-1/2 X 11 Inches, 65 Lb, Pack Of 250	28.39	3	85.17
Office Paper, Astrobrights Colored Paper, 8-1/2 X 11 Inches, Assorted Neon, Pack Of 500	24.63	3	73.89
Sharpeners, Bostitch One-Hole Twist N Sharp Pencil Sharpener, 1-1/4 X 3-1/2 X 5-1/2 Inches	1.47	9	13.23
Dry Erase Markers, Expo Low Odor Dry Erase Markers, Chisel Tip, Assorted Intense Colors, Set Of 16 Bid Manufacturer: Expo Bid Part Number: 1927526	16.38	6	98.28
Crafts, Creativity Street Jumbo Natural Wood Crafts Sticks, Pack Of 100	3.61	3	10.83
Glue/adhesives, School Smart Dual Temperature Mini Glue Stick Refills, 0.27 X 4 Inches, Clear, Pack Of 100	6.88	1	6.88
Mag, The Pencil Grip Inc Clips Magnet Man, Assorted Colors, Pack Of 10	15.19	3	45.57

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Academic Doodle Desk Pad	5.77	3	17.31
Board, Pacon Super Value Poster Board, 22 X 28 Inches, White, Pack Of 50	24.77	3	74.31
Pencils-School Smart #2, School Smart Hexagonal Pencils, No 2, Pack Of 144 Bid Manufacturer: School Smart Bid Part Number: 084808	3.70	3	11.10
Post It Notes-Lined, Post-It Super Sticky Lined Notes, 4 X 6 Inches, Energy Boost Colors, Pack Of 3 Bid Manufacturer: Post-It Bid Part Number: 660-3ssuc	5.13	1	5.13
Tape-Matte Finish-Scotch, Scotch 600 Transparent Tape, 0.75 X 1296 Inches, Glossy, Pack Of 6 Bid Manufacturer: Scotch Bid Part Number: 600-6pk	13.28	3	39.84
Tape-Packaging, Scotch Heavy Duty Shipping Tape With Dispenser, 1.88 Inches X 22.2 Yards, Clear Bid Manufacturer: Scotch Bid Part Number: 142	1.64	6	9.84
Clips-Binder, Offer School Smart Binder Clip, Small, 3/4 Inches, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 2133007	.07	6	.42
Portfolios-Double Pocket-For Sheet 11"x8 1/2" Duo Tang 125, School Smart 2-Pocket Folders With No Brads, Assorted Colors, Pack Of 25 Bid Manufacturer: School Smart Bid Part Number: 084900	2.32	1	2.32

PO TOTAL COST: \$600.03

PO-26-0000092 to Paper Transactions

Item Description	Unit Price	Qty	Total Price
Debt Service - Ref #1&2	1467087.50	1	1467087.50
Debt Service - Ref 2023	878337.50	1	878337.50

PO TOTAL COST: \$2,345,425.00

PO-26-0000093 to Paper Transactions

Item Description	Unit Price	Qty	Total Price
Paper Transaction - ESIP	146100.00	1	146100.00

PO TOTAL COST: \$146,100.00

PO-26-0000094 to Borough Of Manasquan

Item Description	Unit Price	Qty	Total Price
Bond payment with town for fieldhouse and gym	246450.00	1	246450.00

PO TOTAL COST: \$246,450.00

PO-26-0000095 to Dell Financial Services, Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Lease of Dell Latitude 5450 (Quantity 190) Payment # 1 of 3. Device Pricing from Dell Quote #: 3000191515793.1	57755.30	1	57755.30
BOE Approved 06/10/2025 (Agenda # 48) Device pricing per NJ State Contract # M0483			
PO TOTAL COST: \$57,755.30			

PO-26-0000096 to CP-DBS, Llc

Item Description	Unit Price	Qty	Total Price
Annual Billing for 2025-2026		1	
Genovation 905-S Pin Pad Annual Agreement	45.00	9	405.00
Celeron TekVision Computer-Annual Agreement-Windows 11	180.00	1	180.00
QuikLunch-District License Annual Agreement	1995.00	1	1995.00
QuikLunch POS Terminal-Annual Agreement	245.00	9	2205.00
.		1	
Invoice #273668		1	

PO TOTAL COST: \$4,785.00

PO-26-0000097 to CP-DBS, Llc

Item Description	Unit Price	Qty	Total Price
Annual Agreement 2025-2026		1	
PaySchools Admin Annual Agreement/District	1195.00	1	1195.00
PaySchools Central	.00	1	.00
.		1	
Invoice #273669		1	

PO TOTAL COST: \$1,195.00

PO-26-0000098 to Njsbga

Item Description	Unit Price	Qty	Total Price
REGULAR MEMBERSHIP RENEWAL / JULY 1, 2025 - JUNE 30, 2026	750.00	1	750.00

PO TOTAL COST: \$750.00

PO-26-0000099 to Njadp

Item Description	Unit Price	Qty	Total Price
ANNUAL ACTIVE MEMBERSHIP FOR MATT HUDSON - JULY 1, 2025 - JUNE 30, 2026	150.00	1	150.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

PO TOTAL COST: \$150.00

PO-26-0000100 to Safe Schools Integrated Pest Management

Item Description	Unit Price	Qty	Total Price
INDOOR PEST CONTROL AND IPM LAW MANAGEMENT FOR THE DISTRICT FROM JULY 1,2025 TO JUNE 30, 2026	295.00	12	3540.00

PO TOTAL COST: \$3,540.00

PO-26-0000101 to Follett School Solutions, Inc.

Item Description	Unit Price	Qty	Total Price
Follett/Destiny Online Services Renewal for Manasquan High School (2901727)	1938.38	1	1938.38
Follett/Destiny Online Services Renewal for Manasquan Elementary School (2901726)	1938.38	1	1938.38

PO TOTAL COST: \$3,876.76

PO-26-0000102 to Bsn Sports

Item Description	Unit Price	Qty	Total Price
FG SW License - Hosted Renewal	249.00	1	249.00

PO TOTAL COST: \$249.00

PO-26-0000103 to Cdwg

Item Description	Unit Price	Qty	Total Price
Veritas Essential Support - technical support (renewal) - for VERITAS Backup Mfg. Part#: 12303-M1-23 UNSPSC: 81112201	320.00	2	640.00
Veritas Essential Support - tech support (renewal) - for Veritas Backup Mfg. Part#: 12593-M1-23 UNSPSC: 81112201	199.00	1	199.00
Veritas Essential Support - technical support (renewal) - for VERITAS Backup Mfg. Part#: 13811-M1-23 UNSPSC: 81112201	199.00	1	199.00
CORP ESS 12MO RNW BE AGT WIN 1SVR ONPREM STD Mfg. Part#: 13813-M1-23 UNSPSC: 81112201	119.00	5	595.00
Veritas Essential Support - technical support (renewal) - for VERITAS Backup Mfg. Part#: 14749-M1-23 UNSPSC: 81112201	295.00	1	295.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

PO TOTAL COST: \$1,928.00

PO-26-0000104 to Traffic Safety Warehouse

Item Description	Unit Price	Qty	Total Price
TRAFFIC SIGNS FOR THE HS (3) -	120.85	1	120.85

PO TOTAL COST: \$179.94

PO-26-0000105 to Critical Response Group, Inc.

Item Description	Unit Price	Qty	Total Price
ANNUAL IMPLEMENTATION AND MAINTENANCE SUBSCRIPTION	535.00	2	1070.00

PO TOTAL COST: \$1,070.00

PO-26-0000106 to Danielle Goodrich

Item Description	Unit Price	Qty	Total Price
2025-2026 PHYSICAL THERAPY SERVICES FOR I.D.		1	
ESTIMATED COST	8000.00	1	8000.00

PO TOTAL COST: \$8,000.00

PO-26-0000107 to Cdwg

Item Description	Unit Price	Qty	Total Price
CISCO FCH2117V3H2 CISCO UCS BUSINESS EDITION 6000H SERVER (C220M4) 12A-12A 4 HOUR	683.09	2	1366.19
CISCO FCH2117V3GZ CISCO UCS BUSINESS EDITION 6000H SERVER (C220M4) 12A-12A 4 HOUR			

PO TOTAL COST: \$1,366.19

PO-26-0000108 to Mr. and Mrs. Patrick Ward

Item Description	Unit Price	Qty	Total Price
2025-2026 STUDENT TRANSPORTATION PARENTAL CONTRACT FOR STUDENT ID# 8479235878		1	
TRANSPORTATION TO SCHROTH SCHOOL JULY 2025 - JUNE 2025 (12 MONTHS) BOARD APPROVED 6/10/25	20200.00	1	20200.00

PO TOTAL COST: \$20,200.00

PO-26-0000109 to Jeanette Rabourdin

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
2025-2026 STUDENT TRANSPORTATION PARENTAL CONTRACT FOR STUDENT ID# 1675443924		1	
TRANSPORTATION TO HAWKSWOOD SCHOOL JULY 2025 - JUNE 2026 (12 MONTHS) BOARD APPROVED 6/10/2025	20200.00	1	20200.00

PO TOTAL COST: \$20,200.00

PO-26-0000110 to Matthew Zane

Item Description	Unit Price	Qty	Total Price
2025-2026 STUDENT TRANSPORTATION CONTRACT FOR STUDENT ID# 3246165165		1	
TRANSPORTATION TO SCROTH SCHOOL JULY 2025 - JULY 2026 (12 MONTHS) BOARD APPROVED 6/10/25	20200.00	1	20200.00

PO TOTAL COST: \$20,200.00

PO-26-0000111 to Amy Edwards

Item Description	Unit Price	Qty	Total Price
2025-2026 PARENT TRANSPORTATION CONTRACT FOR STUDENT ID# 9256433899		1	
TRANSPORTATION TO BRICK SCHOOLS JULY 2025 - JUNE 2026 (12 MONTHS) BOARD APPROVED 6/10/25	20200.00	1	20200.00

PO TOTAL COST: \$20,200.00

PO-26-0000112 to Dwyer, Kristi

Item Description	Unit Price	Qty	Total Price
BOARD APPROVED 6/10/25		1	
2025-2026 PARENT TRANSPORTATION CONTRACT FOR STUDENT ID# 4893883869 TRANSPORTATION TO ALPHA SCHOOL JULY 2025 - JUNE 2026 (12 MONTHS)	20200.00	1	20200.00
2025-2026 PARENT TRANSPORTATION CONTRACT FOR STUDENT ID# 1667616081 TRANSPORTATION TO WALL HIGH SCHOOL JULY 2025 - JUNE 2026 (12 MONTHS)	20200.00	1	20200.00

PO TOTAL COST: \$40,400.00

PO-26-0000113 to Schailey LLC

Item Description	Unit Price	Qty	Total Price
FOR MSDF SUMMER FEST JULY 11, 2025		1	
MEGA THRILL 3 LANE OBSTACLE COURSE	849.00	1	849.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
ATTENDANT	350.00	1	350.00

PO TOTAL COST: \$1,199.00

PO-26-0000114 to School Nurse Supply

Item Description	Unit Price	Qty	Total Price
FREE SNS CPR Microkey, Nurse Wise LED Flashlight and SN Portfolio for All Orders Over \$399 *LIMIT 1 PER ORDER*	.00	1	.00
ADC Metalite II Reusable Penlight - Blue	4.50	1	4.50
I Lost A Tooth Today Stickers (120-ct)	8.29	1	8.29
Sensi-Wrap Kids Packs - 2" x 5 yds (36-ct)	62.00	2	124.00
Sundry Jars - Plastic (Clear)	39.50	1	39.50
Regal Fine Sea Salt (16 oz)	3.95	1	3.95
Waggoner Color Vision Testing Made Easy Book	129.00	1	129.00
Glucose Tablets, Grape (10-ct)	3.59	2	7.18
PRESTAN Professional CPR Manikin with CPR Monitor - (Adult)	195.00	1	195.00
Crackers (500-ct)	58.50	1	58.50
Desitin Diaper Rash Ointment - Rapid Relief	9.49	1	9.49
SNS Splinter Out (20-ct)	3.49	1	3.49
Nurse Mates Ultimate Nursing Backpacks -	61.95	1	61.95

PO TOTAL COST: \$644.85

PO-26-0000115 to Yeamon Music Inc.

Item Description	Unit Price	Qty	Total Price
JIMMY AND THE PARROTS - SQUAN SUMMER FEST	5000.00	1	5000.00

PO TOTAL COST: \$5,000.00

PO-26-0000116 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Comix 2 inch 3 Ring View Binder, 2" Slant-D Ring Finger-Touch, Holds 8.5" x 11" Paper, Designed for Durability, Effortless Opening, 6 Pack (Black)	28.49	5	142.45
2 of: Oxford Blank Write On Binder Dividers, 1/5 Cut Tabs, 3 Hole Punch Dividers in 5 Tab Sets, 100 Dividers, 20 Sets, White (89981)	14.44	2	28.88

PO TOTAL COST: \$171.33

PO-26-0000117 to Amazon.Com Llc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
1 of: Munchkin® Sturdy™ Potty Training Seat, Green	8.03	1	8.03

PO TOTAL COST: \$8.03

PO-26-0000118 to Njasa

Item Description	Unit Price	Qty	Total Price
NJASA Legal Research Publications Program Electronic & Printed Format Subscription for Jesse Place, Assistant Superintendent 2025-26 School Year	460.00	1	460.00

PO TOTAL COST: \$460.00

PO-26-0000119 to Home Depot

Item Description	Unit Price	Qty	Total Price
PORTABLE A.C. UNITS FOR HS - TECH OFFICES	2006.00	1	2006.00

PO TOTAL COST: \$2,006.00

PO-26-0000120 to Alliant Insurance Services, Inc.

Item Description	Unit Price	Qty	Total Price
ITEM# 13636651 2025-2026 BOND - P. CRAWLEY EFFT: 7/1/25 - 6/30/26	700.00	1	700.00

PO TOTAL COST: \$700.00

PO-26-0000121 to School Alliance Insurance Fund

Item Description	Unit Price	Qty	Total Price
2025-2026 COMMERCIAL PACKAGE	234833.00	1	234833.00

PO TOTAL COST: \$234,833.00

PO-26-0000122 to Njsig

Item Description	Unit Price	Qty	Total Price
2025-2026 WORKERS COMPENSATION COVERAGE	148091.00	1	148091.00
2025-2026 EXCESS WORKERS COMPENSATION	7449.00	1	7449.00

PO TOTAL COST: \$155,540.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

PO-26-0000123 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
24" x 18" LAWN SIGNS	35.00	3	105.00
24" x 24" LAWN SIGNS	40.00	2	80.00

PO TOTAL COST: \$185.00

PO-26-0000124 to Cdwg

Item Description	Unit Price	Qty	Total Price
Cisco Smart Net Total Care Software Support Service - technical support - SW - Contract #: 206206687	1115.04	1	1115.04
Cisco Base technical support - 1 year ECMU Contract #: 206206687	195.00	1	195.00

PO TOTAL COST: \$1,310.04

PO-26-0000125 to Instructure, Inc.

Item Description	Unit Price	Qty	Total Price
Canvas Cloud Subscription 7/1/2025-6/30/2026	13584.00	1	13584.00

PO TOTAL COST: \$13,584.00

PO-26-0000126 to Frontline Technologies

Item Description	Unit Price	Qty	Total Price
RTI - Direct, unlimited usage for internal employees 7/1/2025-6/30/2026	3600.50	1	3600.50
IEP- Direct, unlimited usage for internal employees 7/1/2025-6/30/2026 JULY 1, 2025 BILLING	13742.85	1	13742.85

PO TOTAL COST: \$17,343.35

PO-26-0000127 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
SERVICE CALL TO BE ONSITE DURING HS TRACK AND FIELD IMPROVEMENTS TO OBSERVE DIGGING FOR POTENTIAL REPAIRS. SCOPE MAY INCREASE / DECREASE, DEPENDING ON WHAT IS FOUND.	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-26-0000128 to Cdwg

Item Description	Unit Price	Qty	Total Price
Lightspeed Filter - subscription license (1 year) - 1 license Mfg. Part#: FLTR-1	9295.00	1	9295.00

PO TOTAL COST: \$9,295.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

PO-26-0000129 to Howard Technology Solutions

Item Description	Unit Price	Qty	Total Price
Linewize Monitor - 1 Year Subscription	4.85	1,200	5820.00
Classwize - 1 Year Subscription	4.02	1,200	4824.00

PO TOTAL COST: \$10,644.00

PO-26-0000130 to Finalsight-Active Internet Technologies LLC.

Item Description	Unit Price	Qty	Total Price
Finalsight Website and App Services for 7/1/2025 to 6/30/2026 school year: - Core Communications Platform - Blackboard WCM Conversion - Unlimited access to high quality responsive template library. - Custom, branded mobile app with access to news, calendars, social media, notifications, and other vital school information. - Weglot Pro (5 languages, 200K words) - CMS Discount	13538.00	1	13538.00

PO TOTAL COST: \$13,538.00

PO-26-0000131 to H & S Construction and Mechanical

Item Description	Unit Price	Qty	Total Price
Net of Changes Order #1-5	459298.79	1	459298.79
MES & MHS Alterations & Renovations (Bid 24-02, TM project No.2327	8000000.00	1	8000000.00
Prior Year Payments (Payment Application #1-9)	6701949.84	1	6701949.84

PO TOTAL COST: \$838,751.37

PO-26-0000132 to Magic Touch Construction Co. Inc

Item Description	Unit Price	Qty	Total Price
.		1	
<ul style="list-style-type: none"> - 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

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
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.			
.		1	
Proposal #9257		1	
Prior Year PO 25-0001766		1	
.		1	

PO TOTAL COST: \$115,000.00

PO-26-0000133 to New Road Construction Management

Item Description	Unit Price	Qty	Total Price
2023 Referendum CM	45000.00	1	45000.00

PO TOTAL COST: \$45,000.00

PO-26-0000134 to Cdwg

Item Description	Unit Price	Qty	Total Price
EXTREME CUST SW SUP RENEWAL Mfg. Part#: EXT-RENEWAL-R006614901 Electronic distribution - NO MEDIA Contract: Educational Services Commission of New Jersey E-RATE BEAR Method Net 30 Terms FRN: 2599061138 471# 251042707	12400.00	1	12400.00

PO TOTAL COST: \$12,400.00

PO-26-0000135 to Cdwg

Item Description	Unit Price	Qty	Total Price
Fortinet FortiCare 24x7 Bundle - extended service agreement (renewal) - 1 y Mfg. Part#: FC-10-00900-950-02-12 UNSPSC: 81111811	8048.00	1	8048.00
E-RATE BEAR Method Net 30 Terms FRN: 2599061138 471# 251042707	.00	1	.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
FORTINET CUSTOM COTERM	497.00	1	497.00

PO TOTAL COST: \$8,545.00

PO-26-0000136 to Grainger

Item Description	Unit Price	Qty	Total Price
Quote# 2061498810		1	
.		1	
Floor Fan,1520/1430/1320 RPM	133.66	10	1336.60

PO TOTAL COST: \$1,336.60

PO-26-0000137 to Direct Bus Rental and Leasing, L.L.C.

Item Description	Unit Price	Qty	Total Price
BUS RENTAL FOR THE 25/26 SCHOOL YEAR JULY 2025 - JUNE 2026 12 MONTHS	2500.00	12	30000.00

PO TOTAL COST: \$30,000.00

PO-26-0000138 to The Armand Hammer United World College

Item Description	Unit Price	Qty	Total Price
International Baccalaureate DP Category I-Extended Essay On-Line Training July 2025; Moncia Fenlon	975.00	1	975.00

PO TOTAL COST: \$975.00

PO-26-0000139 to Goucher College

Item Description	Unit Price	Qty	Total Price
Goucher AP Research Online #1-July 28-31, 2025; Meredith Heeter Confirmation #L3NXP5FHS74	1075.00	1	1075.00

PO TOTAL COST: \$1,075.00

PO-26-0000140 to The Allen J. Flood Companies, Inc.

Item Description	Unit Price	Qty	Total Price
2025-2026 STUDENT ACCIDENT INSURNACE	61985.00	1	61985.00
MINIMUM AND EARNED POLICY PREMIUM	300.00	1	300.00

PO TOTAL COST: \$62,285.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

PO-26-0000141 to Kuta Software Llc

Item Description	Unit Price	Qty	Total Price
Kuta Software Renewals for Manasquan High School: Infinite Pre-Algebra, Algebra 1, Geometry, Algebra 2, Precalculus, Calculus	493.00	1	493.00

PO TOTAL COST: \$493.00

PO-26-0000142 to Design Science, Inc

Item Description	Unit Price	Qty	Total Price
MathType for office tools	51.16	3	153.48

PO TOTAL COST: \$153.48

PO-26-0000143 to Level Data, Inc.

Item Description	Unit Price	Qty	Total Price
RO Active Directory Student Sync - Flat Rate	2425.50	1	2425.50

PO TOTAL COST: \$2,425.50

PO-26-0000144 to Raptor Technologies, LLC

Item Description	Unit Price	Qty	Total Price
Raptor Contactless Sign In (Additional Kiosk Sign In)	225.00	1	225.00
Raptor Visitor Management Annual Access Fee Transition term 7/1/25 - 6/30/26	560.00	2	1120.00

PO TOTAL COST: \$1,345.00

PO-26-0000145 to Prey Inc

Item Description	Unit Price	Qty	Total Price
Full Suite Nonprofit Renewal (yearly)	5.08	1,300	6604.00

PO TOTAL COST: \$6,604.00

PO-26-0000146 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
AS PER ATTACHED	25.93	1	25.93

PO TOTAL COST: \$25.93

PO-26-0000147 to Savage, Teresa

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Teresa Savage at a rate of .47 cents per mile for the 2025-2026 school year. BOE Approved June 2025	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-26-0000148 to Kuriscak, Mrs. Kindle

Item Description	Unit Price	Qty	Total Price
Mileage reimbursement for Kindle Kuriscak at a rate of .47 cents per mile for the 2025-2026 school year. BOE Approved June 2025	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-26-0000149 to Qbs. Inc.

Item Description	Unit Price	Qty	Total Price
Safety Care Recertification Training for Allison Buleza BOE Approved June 2025	799.00	1	799.00

PO TOTAL COST: \$799.00

PO-26-0000150 to E-Rate Partners

Item Description	Unit Price	Qty	Total Price
FY 2026 E-RATES SERVICES	4000.00	1	4000.00

PO TOTAL COST: \$4,000.00

PO-26-0000151 to Njasbo

Item Description	Unit Price	Qty	Total Price
2025-2026 NJASBO DUES - PETER CRAWLEY	1250.00	1	1250.00

PO TOTAL COST: \$1,250.00

PO-26-0000152 to Njasbo

Item Description	Unit Price	Qty	Total Price
2025-2026 DUES - TARA HUDSON	250.00	1	250.00
2025-2026 DUES - TARA THOLEN-LOBEL	1147.82	1	1147.82

PO TOTAL COST: \$1,397.82

PO-26-0000153 to Rke Athletic Lettering

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
65 SHIRTS FOR SUMMER FEST WITH LOGO	600.00	1	600.00

PO TOTAL COST: \$600.00

PO-26-0000154 to Feigus Office Furniture

Item Description	Unit Price	Qty	Total Price
installation of storage unit	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-26-0000155 to New Jersey Science League

Item Description	Unit Price	Qty	Total Price
6 team competition	378.00	1	378.00

PO TOTAL COST: \$378.00

PO-26-0000156 to Nassp

Item Description	Unit Price	Qty	Total Price
Bill to: 00002994	385.00	1	385.00
Manasquan High School National Honor Society Affiliation for July 1, 2025 - June 30, 2026			
Order Number: 9001973049			

PO TOTAL COST: \$385.00

PO-26-0000157 to Pearson Education, Inc.

Item Description	Unit Price	Qty	Total Price
MathXL for school student access 100-pack-	1650.00	1	1650.00
Digital Delivery to Craig Murin: CMurin@manasquan.k12.nj.us			
Email: CMurin@manasquan.k12.nj.us			
MathXL for school student access 25-pack- Digital Delivery to Craig Murin	412.50	3	1237.50

PO TOTAL COST: \$2,887.50

PO-26-0000158 to National Art & School Supplies

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies #26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey.			
Glue/glue Sticks, Elmer'S Glue-All - 7.63 Oz Bid Manufacturer: Elmers Bid Part Number: E1324	1.74	3	5.22

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Markers, Sharpie Markers Ultra Fine Point Black Pack Of 12 Brand Name: Sanford Manufacturer Number:37001pk Bid Manufacturer: Sharpie Bid Part Number: 7.80	7.80	2	15.60
Paint - Tempera, Crayola Artista II Tempera Paint White Quart Brand Name: Crayola Manufacturer Number:54-3132-053 Bid Manufacturer: Crayola Bid Part Number: 3132-53	4.26	1	4.26
Paint - Tempera, Crayola Artista II Tempera Paint Red Quart Brand Name: Crayola Manufacturer Number:54-3132-038 Bid Manufacturer: Crayola Bid Part Number: 3132-38	4.20	2	8.40
Markers, Marker Sharpie Fine Blk 12 Bid Manufacturer: Sharpie Bid Part Number: 30001	7.84	3	23.52
Erasers, Prismacolor Kneaded Eraser - Large, 1-3/4" X 1-1/4" X 1-1/4", Gray Bid Manufacturer: Prismacolor Bid Part Number: 70531	.54	30	16.20
Adhesives, Elmer'S Art Paste 2 Oz. Brand Name: Elmers Products Inc Manufacturer Number:99000 Bid Manufacturer: Elmers Bid Part Number: 9900lmr	3.68	2	7.36

PO TOTAL COST: \$80.56

PO-26-0000159 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey.			
Paint - Acrylic, Chromacryl Acrylic Essentials Primary Colors, Set Of 6, Half Gallons Bid Manufacturer: Chroma Bid Part Number: Chr59001	72.78	2	145.56
Paper - Drawing Paper/pads, Creativity Street Newsprint, 30 Lb, 12" X 18", White, 500 Sheets/pack Pacon Bid Manufacturer: Pacon Bid Part Number: Pac3409	6.40	2	12.80
Paper - Drawing Paper/pads, Pacon Drawing Paper, 78 Lb, 9" X 12", Pure White, 500 Sheets/ream Pacon Bid Manufacturer: Pacon Bid Part Number: Pac4809	10.31	3	30.93
Paint - Acrylic, Chromacryl Student Acrylic Paint Burnt Umber Pint Brand Name: Chroma Manufacturer Number:1205 Bid Manufacturer: Chroma Bid Part Number: Chr1205	5.96	2	11.92
Paint - Acrylic, Chromacryl Student Acrylic Paint Cobalt Blue Pint Brand Name: Chroma Manufacturer Number:1201 Bid Manufacturer: Chroma Bid Part Number: Chr1201	5.96	2	11.92
Paint - Acrylic, Chromacryl Student Acrylic Paint Cool Yellow Pint Brand Name: Chroma Manufacturer Number:1213 Bid Manufacturer: Chroma Bid Part Number: Chr1213	5.96	2	11.92
Paint - Acrylic, Chromacryl Student Acrylic Paint Warm Blue Pint Brand Name: Chroma Manufacturer Number:1203 Bid Manufacturer: Chroma Bid Part Number: Chr1203	5.96	2	11.92
Paint - Acrylic, Chromacryl Student Acrylic Paint White Pint Brand Name: Chroma Manufacturer Number:1212 Bid Manufacturer: Chroma Bid Part Number: Chr1212	5.96	2	11.92
Clay, Crayola Air Dry Clay/5 Lb Brand Name: Crayola Manufacturer Number:57-5055 Bid Manufacturer: Crayola Bid Part Number: Cyo575055	6.89	1	6.89
Paper - Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Assorted Colors, 50 Sheets Bid Manufacturer: Pacon Bid Part Number: Pac6503	.81	4	3.24
Paint - Acrylic, Chromacryl Acrylic Essentials, Half Gallon, White Bid Manufacturer: Chroma Bid Part Number: Chr56183	11.77	1	11.77
Paper - Construction, Prang Medium Weight Construction Paper, 12 X 18 Inches, Dark Brown, Pack Of 50 Bid Manufacturer: Pacon Bid Part Number: Pac6807	1.61	1	1.61

PO TOTAL COST: \$272.40

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

PO-26-0000160 to Cascade School Supplies

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900021			
Wire, Soft Aluminum Wire 14 Guage 50ft Sold 50 Feet Bid Manufacturer: Cbc Metal Bid Part Number: 14gauge	10.53	5	52.65
Erasers, Medium Kneaded Erasers 24/pkg Bid Manufacturer: Cascade Brand Bid Part Number: 154778	10.00	1	10.00
Hand Sanitizer/soap, Artist Hand Soap Bar 2.75 Ounces Bid Manufacturer: General Pencil Bid Part Number: 102	2.71	10	27.10
Tape - Masking, Tape Masking School 1x60 24mm Bid Manufacturer: Cascade Brand Bid Part Number: 123192	1.19	45	53.55
Pencils - Charcoal/charcoal, Charcoal Pencils White Brand Name: General Manufacturer Number:558 Bid Manufacturer: General Pencil Bid Part Number: 558wh	9.40	1	9.40

PO TOTAL COST: \$152.70

PO-26-0000161 to Blick Art Materials, LLC

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900022			
Rulers, Blick Aluminum Ruler - 18" Bid Manufacturer: Blick Bid Part Number: 18db	1.75	1	1.75
Brushes And Painting Tools, Bob Ross Brush Cleaning Bucket And Screen	11.32	3	33.96
Paint Palettes, Richeson Disposable Palette Paper Bulk Pack 9" X 12" Pkg Of 2500 Bid Manufacturer: Richeson Bid Part Number: 100870	82.85	1	82.85
Brushes, Royal Langnickel Clear Choice Brush Set Golden Taklon, Flat, Set Of 60, Long Handle	46.20	1	46.20
Brushes, Royal Langnickel Clear Choice Brush Set White Taklon, Flat, Set Of 60, Long Handle	46.20	1	46.20
Brushes And Painting Tools, Royal Langnickel Clear Choice Brush Set White Taklon, Round, Set Of 60, Long Handle	46.20	1	46.20
Paper - Tracing/transfer, Kingart Graphite Transfer Paper 25 Sheets, 9" X 13" Bid Manufacturer: Kingart Bid Part Number: 669	2.84	3	8.52
Canvases And Painting Surfaces, Canson Plein Air Mix Media Artboard Pad 12" X 16"	31.98	3	95.94
Drawing And Illustration, Shinhan Touch Twin Brush Markers Greys, Set Of 6	34.67	1	34.67
Drawing And Writing, Artgraf No. 1 Kneadable Graphite Putty 5 Oz	15.55	1	15.55
Studio And Office Supplies, Krazy Glue All Purpose Super Glue Single-Use Tubes, 0.5 G	5.02	1	5.02
Drawing And Writing, Blick Studio Brush Marker Basic Gray 6	4.47	1	4.47
Drawing And Writing, Blick Studio Brush Marker Basic Gray 1	4.47	1	4.47
Drawing And Writing, Blick Studio Brush Marker Basic Gray 2	4.47	1	4.47
Drawing And Writing, Blick Studio Brush Marker Basic Gray 4	4.47	1	4.47
Easels, Blick Aluminum Tabletop Easel Bid Manufacturer: Blick Bid Part Number: Utr Alm Easel	11.41	2	22.82
Cutting Tools, Blick Premier Twist Lock Knife	7.99	7	55.93
Cutting Mats, Blick Cutting Mat Gray/black, 8.5" X 11" Bid Manufacturer: Blick Bid Part Number: Ffcma4ogu	3.53	2	7.06
Painting, Blick Essentials Tempera Silver (metallic), Quart	13.26	1	13.26

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Painting, Winsor & Newton Winton Oil Color Permanent Alizarin Crimson, 37 MI Tube	5.16	1	5.16
Painting, Winsor & Newton Winton Oil Color Yellow Ochre, 37 MI Tube	5.16	3	15.48
Painting, Winsor & Newton Winton Oil Colors Cadmium Yellow Light, 37 MI Tube	11.35	2	22.70
Painting, Winsor & Newton Winton Oil Color Cerulean Blue Hue, 37 MI Tube	5.16	2	10.32
Painting, Winsor & Newton Winton Oil Color French Ultramarine, 37 MI Tube	5.16	3	15.48
Painting, Winsor & Newton Winton Oil Color Dioxazine Purple, 37 MI Tube	5.16	2	10.32
Painting, Winsor & Newton Winton Oil Color Viridian Hue, 37 MI Tube	5.16	2	10.32
Painting, Winsor & Newton Winton Oil Color Raw Umber, 37 MI Tube	5.16	2	10.32
Painting, Gamblin Gamsol Odorless Mineral Spirits 128 Oz	56.62	2	113.24
Painting, Winsor & Newton Artists' Oil Color Burnt Sienna, 37 MI Tube	9.10	3	27.30
Painting, Blick Artists' Acrylic Naphthol Crimson, 4.65 Oz Tube	12.56	4	50.24
Paint - Acrylic, Blick Artists' Acrylic Cadmium Red Med. Hue, 4.65 Oz Tube	12.56	3	37.68
Paint - Acrylic, Blick Artists' Acrylic Alizarin Crimson Hue, 4.65 Oz Tube	12.56	1	12.56
Painting, Blick Artists' Acrylic Cadmium Yellow Light, 4.65 Oz Tube	13.18	4	52.72
Painting, Blick Artists' Acrylic Cadmium Yellow Medium, 4.65 Oz Tube	13.18	4	52.72
Paint - Acrylic, Blick Artists' Acrylic Cadmium Orange Hue, 4.65 Oz Tube	12.56	4	50.24
Paint - Acrylic, Blick Artists' Acrylic Cerulean Blue, 4.65 Oz Tube	17.47	4	69.88
Paint - Acrylic, Blick Artists' Acrylic Cobalt Blue, 4.65 Oz Tube	17.47	4	69.88
Paint - Acrylic, Blickrylic Student Acrylics Blockout White, Half Gallon Bid Manufacturer: Blick Bid Part Number: 00711-1088	14.94	4	59.76
Paint - Acrylic, Blickrylic Student Acrylics Mars Black, Half Gallon Bid Manufacturer: Blick Bid Part Number: 00711-2048	14.94	2	29.88
Paint - Acrylic, Blickrylic Student Acrylics Bright Red, Half Gallon Bid Manufacturer: Blick Bid Part Number: 00711-3078	14.94	2	29.88
Paint - Acrylic, Blickrylic Student Acrylics Chrome Yellow, Half Gallon Bid Manufacturer: Blick Bid Part Number: 00711-4158	14.94	1	14.94
Paint - Acrylic, Blickrylic Student Acrylics Chrome Orange, Half Gallon Bid Manufacturer: Blick Bid Part Number: 00711-4668	14.94	1	14.94
Paint - Acrylic, Blickrylic Student Acrylics Violet, Half Gallon Bid Manufacturer: Blick Bid Part Number: 00711-6508	14.94	2	29.88
Paint - Acrylic, Blickrylic Student Acrylics Green Oxide, Half Gallon Bid Manufacturer: Blick Bid Part Number: 00711-7298	14.94	1	14.94
Paint - Acrylic, Blickrylic Student Acrylics Burnt Umber, Half Gallon	17.27	1	17.27
Painting, Blick Studio Acrylics Green Light Permanent, 4 Oz Tube	5.07	1	5.07
Painting, Gill Mechanical Heavy-Duty Tube-Wringer	24.78	1	24.78
Brushes And Painting Tools, Blick Scholastic Wonder White Brush Set Fan, Long Handle, Set Of 3	14.68	1	14.68
Brushes And Painting Tools, Blick Scholastic Wonder White Brush Filbert, Long Handle, Size 12	5.52	5	27.60
Canvas Panels, Blick Economy Cotton Canvas Panel Classroom Pack 11" X 14", Class Pack Of 24 Bid Manufacturer: Blick Bid Part Number: Dbg070151005	25.22	6	151.32
Canvas Pads, Fredrix Canvas Pad 12" X 16", 10 Sheets Bid Manufacturer: Fredrix Bid Part Number: Fx3501	8.93	2	17.86
Paper - Diffusing, Blick Studio Tracing Paper Pad 12" X 18", 50 Sheets	6.78	10	67.80

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Paper - Diffusing, Canson Vidalon Vellum 19" X 24", 50 Sheets	93.02	1	93.02
Paper - Tracing/transfer, Saral Wax Free Transfer Paper Graphite Bid Manufacturer: Saral Bid Part Number: 12 1/2x12ftgra	8.07	1	8.07
Board - Railroad, Pacon Railroad Board 11" X 14" X 4 Ply, Assorted, 50 Sheets	9.30	3	27.90
Board - Railroad, Pacon Railroad Board - 22" X 28" X 4 Ply, Black Bid Manufacturer: Pacon Bid Part Number: P5481-1	.61	30	18.30
Board - Railroad, Pacon Railroad Board 22" X 28" X 4 Ply, Lemon Yellow	.92	30	27.60
Board - Railroad, Pacon Railroad Board 22" X 28" X 4 Ply, Dark Blue	.92	30	27.60
Pre-Cut Mats/frames, Stu-Art Economy Ready-Mats 8" X 10" (5" X 7" Opening), Pkg Of 50	26.94	6	161.64
Sandpaper/blocks, Sandpaper Block - 1" X 4" Bid Manufacturer: Texmen Enterprises Corp Bid Part Number: 403	.57	3	1.71
Drawing And Writing, Human Hand Stand With Sphere	38.18	1	38.18
Drawing And Writing, Human Hand Stand With Cone	38.18	1	38.18
Glue/glue Sticks, Blick Glue 128 Oz, White	12.19	1	12.19
Wire, Armature Wire - 14 Gauge, 32 Feet Bid Manufacturer: Blick Bid Part Number: Uhf14-32ft	3.37	2	6.74
Bags, Heavy-Duty Plastic Bags Pkg Of 12, 16" X 22" Bid Manufacturer: Systemax Bid Part Number: Kit 34922-1012	3.05	1	3.05
Printmaking Supplies, Speedball Linoleum Cutter Handle Burgundy Bid Manufacturer: Speedball Bid Part Number: 004138	2.97	8	23.76
Printmaking Plates, Blick Water-Soluble Block Printing Ink Orange, 5 Oz Tube	8.15	3	24.45
Printmaking Supplies, Blick Economy Baren 3-3/4" Bid Manufacturer: Blick Bid Part Number: 42910-1004	8.04	2	16.08
Acetate Pads, Grafix Clear Acetate 9" X 12" X .003", Pad, 25 Sheets	7.25	1	7.25
Beading Supplies, Beadalon 7 Strand Stringing Wire .015" X 30 Ft, Bright Bid Manufacturer: Beadalon Bid Part Number: Jw02t-0	1.82	15	27.30
Wiggle Eyes, Creativity Street Wiggle Eyes - Assorted Colors And Sizes, Pkg Of 500 Bid Manufacturer: Creativity Street Bid Part Number: Pac3435	12.27	1	12.27
Ink, Blick Water-Soluble Block Printing Ink - Blue, 5 Oz Tube Bid Manufacturer: Blick Bid Part Number: 40305-5007	5.67	3	17.01
Ink, Blick Water-Soluble Block Printing Ink - Magenta, 5 Oz Tube Bid Manufacturer: Blick Bid Part Number: 40305-3047	5.67	3	17.01
Ink, Blick Water-Soluble Block Printing Ink - Red, 5 Oz Tube Bid Manufacturer: Blick Bid Part Number: 40305-3007	5.67	3	17.01
Ink, Blick Water-Soluble Block Printing Ink - Turquoise, 5 Oz Tube Bid Manufacturer: Blick Bid Part Number: 40305-5117	5.67	3	17.01
Ink, Blick Water-Soluble Block Printing Ink - Violet, 5 Oz Tube Bid Manufacturer: Blick Bid Part Number: 40305-6507	5.67	3	17.01
Ink, Blick Water-Soluble Block Printing Ink - Yellow, 5 Oz Tube Bid Manufacturer: Blick Bid Part Number: 40305-4007	5.67	3	17.01
Printmaking Paper, Black Ink Block Printing Pack 9" X 12", Assorted, 45 Sheets Bid Manufacturer: Black Ink Bid Part Number: Ap-203	21.34	2	42.68
Painting, Blick Essentials Tempera Gold (metallic), Quart	13.26	1	13.26
Painting, Winsor & Newton Winton Oil Color Soft Mixing White, 200 MI Tube	14.06	7	98.42
Paint - Acrylic, Blickrylic Student Acrylics Cobalt Blue, Half Gallon Bid Manufacturer: Blick Bid Part Number: 00711-5188	14.94	1	14.94
Ink, Blick Black Cat Waterproof India Ink Pint Bid Manufacturer: Blick Bid Part Number: 21101-2006	5.38	1	5.38

PO TOTAL COST: \$2,543.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-26-0000162 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900023 Vendor Acct#: 622657			
Erasers, Factic Extra Soft Magic Eraser, 2-3/4 X 7/8 X 1/2 Inches, White, Pack Of 20 Bid Manufacturer: Factic Bid Part Number: Es-20	13.38	2	26.76
Paint - Acrylic, Liquitex Heavy Body Acrylic Paint, Titanium White, 4.65 Ounce Tube	14.41	6	86.46
Paint - Tempera, Jack Richeson Linseed Oil, 1 Quart	32.72	1	32.72
Paint - Tempera, Jack Richeson Tempera Cakes, Small Size, Assorted Fluorescent Colors, Set Of 6 Bid Manufacturer: Jack Richeson Bid Part Number: 101227	10.61	8	84.88
Paper - Tracing/transfer, Pad Paper Tracing Sax 9x12 In 25 Lb 50 Sheets Bid Manufacturer: Sax Bid Part Number: Px2309bb-5987	1.56	5	7.80
Board - Bristol, Pad Bristol 300 Series 9x12 In 100 Lb Smooth 20 Shts Bid Manufacturer: Strathmore Bid Part Number: P342-9-6	4.56	3	13.68
Board - Bristol, Pad Bristol 300 Series 11x14 In 100 Lb Smooth 20 Shts Bid Manufacturer: Strathmore Bid Part Number: P342-11-6	6.12	4	24.48
Pre-Cut Mats/frames, Board Mat Economy Ready 11x14 In White Pk Of 50 No Back Bid Manufacturer: Stuart Bid Part Number: Wm011	22.62	2	45.24
Glue Guns/sticks, Glue Stick 0.27in Mini Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Dt-100ss	3.02	4	12.08
Clay Cutters, Clay Cutter Wire 18 Inch Bid Manufacturer: Jack Richeson Bid Part Number: 210411	1.36	2	2.72
Binder Clips, Clip Binder Small 3/4 In Pk Of 12 - School Smart Bid Manufacturer: School Smart Bid Part Number: 300119-12a	.20	3	.60
Printmaking Plates, Inovart Scratch-Foam Board Printing Plates, 4 X 6 Inches, Pack Of 100 Bid Manufacturer: Inovart Bid Part Number: 6003	8.22	1	8.22
Cleaning Products, Kiss-Off Stain Remover, 0.7 Ounce Brand Name: General Pencil Manufacturer Number:136bp Bid Manufacturer: Kiss-Off Bid Part Number: 136bp	2.63	7	18.41
Erasers, School Smart Vinyl Block Erasers, 2-1/2 X 7/8 X 1/2 Inches, White, Pack Of 20 Bid Manufacturer: School Smart Bid Part Number: Ss084810	1.45	1	1.45
Paint - Acrylic, Liquitex Basics Acrylic Paint, 4 Ounces, Cadmium Orange Hue	6.88	3	20.64
Paint - Acrylic, Liquitex Basics Acrylic Paint, 4 Ounces, Dioxazine Purple	6.88	2	13.76
Paint - Acrylic, Liquitex Basics Acrylic Paint, 4 Ounces, Mars Black	6.88	4	27.52
Board - Railroad, School Smart Railroad Board, 22 X 28 Inches, 4-Ply, Red, Pack Of 25	13.41	1	13.41
Paint - Tempera, Jack Richeson Tempera Cakes, Mini Size, Assorted Primary Colors, Set Of 6	8.51	20	170.20
Paint - Tempera, Sax True Flow Acrylic Gesso, White, Gallon	26.63	3	79.89
Glue Guns/sticks, School Smart High Temperature Glue Gun, Full Size Standard, 40 Watt, Blue Bid Manufacturer: School Smart Bid Part Number: H-270csa-Ss	7.31	5	36.55
Color Wheel, Color Wheel Student Color Wheel, 9-1/4 In	10.43	10	104.30
Blades, X-Acto Replacement Blade, No. 11, Steel Blade, Pack Of 40 Bid Manufacturer: X-Acto Bid Part Number: X711	11.40	1	11.40
Pencils - Drawing/graphite, Generals Hexagonal Drawing Pencils, 4b Thin Tip, Black, Pack Of 12 Bid Manufacturer: Generals Bid Part Number: 497-4b	4.03	1	4.03
Pencils - Drawing/graphite, Generals Hexagonal Drawing Pencils, 2b Thin Tip, Black, Pack Of 12 Bid Manufacturer: Generals Bid Part Number: 497-2b	4.03	1	4.03
Pencils - Drawing/graphite, Generals Hexagonal Drawing Pencils, Hb Thin Tip, Black, Pack Of 12 Bid Manufacturer: Generals Bid Part Number: 497-Hb	3.69	1	3.69

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Paper - Decorative/specialty, Roylco Color Diffusing Paper, 9 X 12 Inches, White, 50 Sheets	10.43	2	20.86
Paper - Drawing Paper/pads, Sax Sulphite Drawing Paper, 90 Lb, 18 X 24 Inches, Extra-White, Pack Of 500 Bid Manufacturer: Sax Bid Part Number: Px4895ss-5987	57.04	1	57.04
Board, Sax Exclusive All-Media Cold Press Illustration Board, 20 X 30 Inches, White, Pack Of 10	52.25	3	156.75
Pencils - #2 & #3, School Smart Hexagonal Pencils, No 2, Pack Of 96 Bid Manufacturer: School Smart Bid Part Number: 083275	5.75	2	11.50
Scissors, School Smart Value Light-Weight Scissors, 8 Inches, Straight Handle, Red Bid Manufacturer: School Smart Bid Part Number: 085007	.98	5	4.90
Board - Bristol, School Smart Folding Bristol Board, 12 X 18 Inches, Black, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 1112bk	13.23	2	26.46
Paper - Drawing Paper/pads, School Smart Newsprint Drawing Paper, 30 Lb, 18 X 24 Inches, 500 Sheets Bid Manufacturer: School Smart Bid Part Number: 318	14.00	2	28.00
Paper - Drawing Paper/pads, Sax Sulphite Drawing Paper, 90 Lb, 9 X 12 Inches, Extra-White, 500 Sheets Bid Manufacturer: Sax Bid Part Number: Px4891ss-5987	14.46	2	28.92
Paint Brushes/rollers, Royal Langnickel Taklon Hair Classroom Value Pack, Assorted Size, Set Of 30 Bid Manufacturer: Royal & Langnickel Bid Part Number: Rcvp-101	8.29	5	41.45
Paper - Art, Yasutomo 1000 Paper Cranes Origami Kit, 3 X 3 Inches, Assorted Colors, 1020 Sheets	19.45	1	19.45
Paper - Art, Hygloss Metallic Block Print Paper, 10 X 13 Inches, Gold/silver, 100 Sheets	32.23	1	32.23
Paper - Mixed Media/pads, Canson Xi Mixed Media Paper, 98 Lb, 12 X 18 Inches, 100 Sheets Bid Manufacturer: Canson Bid Part Number: C100516254	15.94	1	15.94

PO TOTAL COST: \$1,298.42

PO-26-0000163 to Nasco

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900024			
Adhesives, Gel Epoxy 5 Minute 1oz Bid Manufacturer: Atlas B E Bid Part Number: S-210	6.08	2	12.16

PO TOTAL COST: \$12.16

PO-26-0000164 to National Art & School Supplies

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey.			
Glue/glue Sticks, Elmer'S Glue-All Multipurpose Liquid Glue - 7-5/8 Oz. Bid Manufacturer: Elmers Bid Part Number: E1324	1.60	15	24.00
Tape - Packaging, Scotch Commercial Grade Packaging Tape, 1.88 In X 54.6 Yd Bid Manufacturer: 3m Scotch Bid Part Number: 3750	4.86	100	486.00
Knives, X-Acto Gripster Knife - Black, With Cap Bid Manufacturer: X-Acto Bid Part Number: 3627	4.70	15	70.50
Glue/glue Sticks, Elmer'S Washable Disappearing Purple Glue Stick - 0.24 Oz, Pkg Of 30 Bid Manufacturer: Elmers Bid Part Number: 23869	11.36	3	34.08
Markers, Sharpie-Marker-Super Sharpie 33001 Black Brand Name: Sanford Manufacturer Number:33001 Bid Manufacturer: Sharpie Bid Part Number: 33001	1.20	10	12.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Markers, Marker Sharpie Fine Blk 12 Bid Manufacturer: Sharpie Bid Part Number: 30001	7.84	6	47.04
Tape - Masking, 3m 201+ General Use Masking Tape, 2 Inches X 60 Yards, Tan Bid Manufacturer: 3m Bid Part Number: 201-48	6.10	5	30.50
Markers, Sharpie Permanent Markers, Ultra Fine Point, Black, Pack Of 36 Bid Manufacturer: Sharpie Bid Part Number: 2082960	23.04	2	46.08

PO TOTAL COST: \$750.20

PO-26-0000165 to Tokarski Millemann Architects, Llc

Item Description	Unit Price	Qty	Total Price
Alterations and Renovations to Manasquan HS & ES	4350.00	1	4350.00
.		1	
Project #2327		1	

PO TOTAL COST: \$4,350.00

PO-26-0000166 to Classic Sport Floors

Item Description	Unit Price	Qty	Total Price
HS CAFETERIA FLOOR REFINISHING - QUOTE RC-1020	2423.52	1	2423.52

PO TOTAL COST: \$2,423.52

PO-26-0000167 to United Site Services

Item Description	Unit Price	Qty	Total Price
PORTAJOHNS RENTALS FOR SPORTS (ADA / STANDARD UNITS) HS FIELDS AND ARMY CAMP.	5000.00	1	5000.00

PO TOTAL COST: \$5,000.00

PO-26-0000168 to Shore Conference Of Schools

Item Description	Unit Price	Qty	Total Price
2025-2025 shore conference dues	1250.00	1	1250.00

PO TOTAL COST: \$1,250.00

PO-26-0000169 to NJSIAA

Item Description	Unit Price	Qty	Total Price
2026-2026 - njsiaa annual dues - \$2,500; daanj membership annual dues - \$225	2725.00	1	2725.00

PO TOTAL COST: \$2,725.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

PO-26-0000170 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
SERVICE CALL FOR BOE AC NOT WORKING PROPERLY - UNIT ON THE 2ND FLOOR	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-26-0000171 to Natural Green Lawn Care

Item Description	Unit Price	Qty	Total Price
2025 WINTERIZATION SYSTEMS AT BOTH SCHOOLS - PAYMENT DUE OCT. 2025 QUOTED 6/27/25	1900.00	1	1900.00
2026 OPENING OF IRRIGATION AT BOTH SCHOOLS, INCLUDING SMALL GARDEN ON SIDE OF ES- PAYMENT DUE IN APRIL 2026.	1900.00	1	1900.00

PO TOTAL COST: \$3,800.00

PO-26-0000172 to Njpsa

Item Description	Unit Price	Qty	Total Price
2025-2026 - donald bramley premier active membership - \$905;nassp membership - \$250	1155.00	1	1155.00

PO TOTAL COST: \$1,155.00

PO-26-0000173 to Jacobs Demolition And Carting

Item Description	Unit Price	Qty	Total Price
30 YARD DUMPSTER FOR HS CLEAN OUT - ESTIMATE 7540 DELIVERY 8/20/24	836.00	1	836.00
FUEL SURCHARGE	25.00	1	25.00

PO TOTAL COST: \$861.00

PO-26-0000174 to Fromuth Tennis

Item Description	Unit Price	Qty	Total Price
10 cases penn exta duty tennis balls	897.33	1	897.33

PO TOTAL COST: \$897.33

PO-26-0000175 to Centurion Printing

Item Description	Unit Price	Qty	Total Price
item #40 (window envelopes) 3 boxes @ \$46.75	140.25	1	140.25
as per board approval: 5/11/22			

PO TOTAL COST: \$140.25

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-26-0000176 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
REBUILD KITS FOR URINALS IN THE ES	28.69	3	86.07
ELKAY WATER FILTERS FOR HS/ES	717.30	2	1434.60
FLOOR SCRAPERS FOR ES / HS	16.97	6	101.82
SPIT FIRE DEGREASER CLEANER / GALLONS FOR HS & ES	95.99	4	383.96

PO TOTAL COST: \$2,006.45

PO-26-0000177 to Joseph Fazzio - Howell, LLC

Item Description	Unit Price	Qty	Total Price
SHEET METAL / SUPPLIES	266.60	2	533.20

PO TOTAL COST: \$533.20

PO-26-0000178 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
2 lg weight lifting belt; 2 xl weight lifting belt; 4 dip belt; 1 weight plate rack; 2 gym chalk; 5 forearm strengthener	452.95	1	452.95

PO TOTAL COST: \$452.95

PO-26-0000179 to The Nixon Company

Item Description	Unit Price	Qty	Total Price
sport emblems: 50 megaphone; 75 winged foot; 50 lacrosse; 50 soccer; 25 tennis; 50 football; 25 volleyball; 25 wrestling; 50 basketball; 25 male swimmer; 50 female swimmer; 25 baseball; 50 band	442.50	1	442.50

PO TOTAL COST: \$442.50

PO-26-0000180 to Hutchins Hvac, Inc

Item Description	Unit Price	Qty	Total Price
3 RTU'S IN HS GYM. 465 / NOT COOLING. 221 IS DUMPING IN THE CONDENSATE PAN AND/ OR LEAKING. BOE SERVICE CALL FOR AC UNIT.	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-26-0000181 to 6 Pro Sound LLC

Item Description	Unit Price	Qty	Total Price
Sound for Graduation - Friday, June 19, 2026	2200.00	1	2200.00

PO TOTAL COST: \$2,200.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO-26-0000182 to Scoles Floorshine Industries

Item Description	Unit Price	Qty	Total Price
REPAIRS TO UPRIGHT VAC. - Q039510	359.10	1	359.10
XFACTOR ULTRA FLOOR FINISH / WAX - Q039557	118.50	5	592.50

PO TOTAL COST: \$951.60

PO-26-0000183 to Brookaire Co.

Item Description	Unit Price	Qty	Total Price
MERV 10 AIR FILTERS FOR THE FH (56) 2 CHANGES - QUOTE 116893	7.45	56	417.20

PO TOTAL COST: \$417.20

PO-26-0000184 to BSN Sports, LLC

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Physical Education Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900000			
Storage & Equipment Carriers, Compact Ball Locker Bid Manufacturer: Bsn Sports Bid Part Number: 1362605	197.87	1	197.87
Carts/wagons, 16 Ball Cart Wide Base-White Bid Manufacturer: Bsn Sports Bid Part Number: Bcart16w	69.72	1	69.72
Tennis, Mac Recreational Tennis Racquet 4-1/2" Bid Manufacturer: Us Games Bid Part Number: 1393402	14.93	2	29.86

PO TOTAL COST: \$297.45

PO-26-0000185 to School Health Corp

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Physical Education Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey.			
Baseball - Bases/home Plate, Throw Down Bases-5 Piece Set, Orange Bid Manufacturer: Champro Sports Bid Part Number: B023	7.42	1	7.42
Bags - Mesh, Standard-Mesh Bags: 24' X 36' Set Of 6 Bid Manufacturer: Palos Bid Part Number: 36115ps	8.55	2	17.10
Hockey - Floor, Tru-Soft Softee Hockey Set Same Quality, Different Manufacturer. 30" Long Hockey Stick Has A Soft Urethane Foam Blade And Hollow Plastic Shaft. Complete With 10 Sticks, 7" Foam Ball And 4" Ethafoam Puck. For Indoor Or Outdoor Use. Bid Manufacturer: L.T.K. Sporting Goods Company Bid Part Number: P65-K	63.32	1	63.32
Bags - Mesh, The Zone Standard- Mesh Duffel Bags Set/6*k Same Quality, Different Manufacturer. Lightweight, Breathable, And Durable 15" X 36" Equipment Bags. Full-Length Zipper With Carrying Handle. The Mesh Allows You To See Contents And Aids Ventilation. Sold In A Set Of Six, Or Individually. Bid Manufacturer: Palos Bid Part Number: 36117ps	37.89	1	37.89
Paddle Games, Zone Plastic All- Purpose Paddle Set Of 6 Same Quality, Different Manufacturer. 15" Molded One-Piece Design With Attached Wrist Rope. Sold In A Set Of Six, One Of Each Color: Red, Orange, Yellow, Green, Blue And Purple. Bid Manufacturer: L.T.K. Sporting Goods Company Bid Part Number: Lt1801	20.89	1	20.89
Pe Games, 16040-Disc Slam Set	27.89	2	55.78
Pe Games, 16805-Junior Bean Bag Toss Set	49.49	2	98.98

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Item Description	Unit Price	Qty	Total Price
Water Sports, X58021-Foam Water Noodles Box Of 20 Bid Manufacturer: Gladon Company, Inc. Bid Part Number: Wn20	77.17	1	77.17

PO TOTAL COST: \$378.55

PO-26-0000186 to S & S Worldwide Inc.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Physical Education Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey.			
Sports, Spectrum Medium Mesh Drawstring Bags 30inx20in Pk6	38.49	1	38.49

PO TOTAL COST: \$38.49

PO-26-0000187 to United Supply Corp.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Physical Education Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900003			
Table Tennis, Plastic Ping Pong Paddle - Set Of 6 Colors, 10" L	13.20	1	13.20
Training, Ping Pong Barrier	24.70	1	24.70
Frisbee, Sponge Frisbee Ass T	7.59	1	7.59
Puzzles, Creativity Street Wonderfoam Hop Scotch Foam Mat	36.37	1	36.37

PO TOTAL COST: \$81.86

PO-26-0000188 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900004 Vendor Acct#: 622657			
Paper - Construction, Tru-Ray Sulphite Construction Paper, 9 X 12 Inches, Magenta, 50 Sheets Brand Name: Pacon Corp Manufacturer Number:p103000 Bid Manufacturer: Tru-Ray Bid Part Number: P103000	1.84	3	5.52

PO TOTAL COST: \$5.52

PO-26-0000189 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey.			
Paper - Construction, Tru-Ray Construction Paper-12x18 Pk50 Blue Brand Name: Pacon Corp Manufacturer Number:p103054 Bid Manufacturer: Pacon Bid Part Number: Pac103054	3.04	3	9.12
Paper - Construction, Tru-Ray Construction Paper-12x18 Pk50 Festive Green Brand Name: Pacon Corp Manufacturer Number:p103038 Bid Manufacturer: Pacon Bid Part Number: Pac103038	3.40	3	10.20

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Item Description	Unit Price	Qty	Total Price
Paper - Construction, Tru-Ray Construction Paper-12x18 Pk50 Warm Brown Brand Name: Pacon Corp Manufacturer Number:p103057 Bid Manufacturer: Pacon Bid Part Number: Pac103057	2.77	3	8.31
Paper - Construction, Tru-Ray Construction Paper-12x18 Pk50 Yellow Brand Name: Pacon Corp Manufacturer Number:p103036 Bid Manufacturer: Pacon Bid Part Number: Pac103036	2.87	3	8.61
Paper - Construction, Tru Ray Construction Paper 9x12 Pk 50 Brilliant Lime Brand Name: Pacon Corp Manufacturer Number:p103423 Bid Manufacturer: Pacon Bid Part Number: Pac103423	1.65	3	4.95
Paper - Construction, Tru Ray Construction Paper-9x12 Pk50 Shocking Pink Brand Name: Pacon Corp Manufacturer Number:p103013 Bid Manufacturer: Pacon Bid Part Number: Pac103013	1.60	3	4.80
Paper - Construction, Tru Ray Construction Paper-9x12 Pk50 Yellow Brand Name: Pacon Corp Manufacturer Number:p103004 Bid Manufacturer: Pacon Bid Part Number: Pac103004	1.57	3	4.71
Plates, Chef'S Supply Uncoated Round Plates, Paper, 9", White, 1000 Plates/carton Mason Bid Manufacturer: Csi Bid Part Number: Csiplate9uc	3.18	3	9.54
Paper - Construction, Tru-Ray Construction Paper-12x18 Pk50 Slate Brand Name: Pacon Corp Manufacturer Number:p103060 Bid Manufacturer: Pacon Bid Part Number: Pac103060	2.87	5	14.35

PO TOTAL COST: \$74.59

PO-26-0000190 to Cascade School Supplies

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900006			
Tape - Masking, Tape Masking School 1 1/2 X 60 36mm Bid Manufacturer: Cascade Brand Bid Part Number: 007975	3.06	40	122.40
Pencils - Charcoal/charcoal, Charcoal Pencils Soft Bid Manufacturer: General Pencil Bid Part Number: 5574b	9.65	2	19.30
Clips, Clips E-Z Up 20 Per Box Bid Manufacturer: Stikki Works Bid Part Number: 01220	2.69	10	26.90

PO TOTAL COST: \$168.60

PO-26-0000191 to Blick Art Materials, LLC

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900007			
Framing, Pre-Cut Mat Frames White, 17" X 23" (12" X 18" Artwork Size), Pkg Of 12	7.38	25	184.50

PO TOTAL COST: \$184.50

PO-26-0000192 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900008 Vendor Acct#: 622657			
Paint - Tempera, Crayola Premier Tempera Paint, Fluorescent Chartreuse, Pint	5.00	4	20.00

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Item Description	Unit Price	Qty	Total Price
Paint - Watercolor, Crayola Washable Watercolor Paint, Oval Pan, Assorted 16-Color Set	2.61	20	52.20
Erasers, Eraser Pink Beveled Medium School Smart Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: Ss077355	.71	10	7.10
Glue/glue Sticks, Elmer'S Washable School Glue Stick, 0.77 Ounces, Clear, Pack Of 30	42.59	20	851.80
Paper - Watercolor, Sax Watercolor Paper, 12 X 18 Inches, 90 Lb, Natural White, 100 Sheets Bid Manufacturer: Sax Bid Part Number: Px4912-5987	17.33	17	294.61
Pencils - Drawing/graphite, Generals Charcoal White Pencils, No 2, Pack Of 12	14.41	2	28.82

PO TOTAL COST: \$1,254.53

PO-26-0000193 to Nasco

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900009			
Pencil Sharpeners, Sharpener Metal Singl Hole Bid Manufacturer: Si Manufacturing Bid Part Number: Si55608	.35	80	28.00

PO TOTAL COST: \$28.00

PO-26-0000194 to National Art & School Supplies

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey.			
Pencil Sharpeners, Extric Sharpener Pencil Hand Bid Manufacturer: Extric Bid Part Number: 14273	.40	40	16.00
Pencils - Prismacolor, Prismacolor Colored Pencils - Set Of 36 92885t Brand Name: Prismacolor Manufacturer Number:92885t Bid Manufacturer: Prismacolor Bid Part Number: 92885	31.08	5	155.40
Pencils - Prismacolor, Prismacolor Pencil White 3365 Brand Name: Prismacolor Manufacturer Number:pc3365 Bid Manufacturer: Prismacolor Bid Part Number: 3365	.96	30	28.80
Markers, Sharpie Markers Ultra Fine Point Black Pack Of 12 Brand Name: Sanford Manufacturer Number:37001pk Bid Manufacturer: Sharpie Bid Part Number: 7.80	7.80	15	117.00
Paint - Tempera, Crayola Premier Tempera Paint White Pint Brand Name: Crayola Manufacturer Number:54-1216-053 Bid Manufacturer: Crayola Bid Part Number: 1216-53	4.88	10	48.80
Paint - Tempera, Crayola Premier Tempera Paint Yellow Pint Brand Name: Crayola Manufacturer Number:54-1216-034 Bid Manufacturer: Crayola Bid Part Number: 1216-34	4.88	3	14.64
Markers, Sharpie Fine Tip Metallic Marker Value Pack, Assorted Colors, Set Of 36 Bid Manufacturer: Sharpie Bid Part Number: 2003900	38.30	1	38.30
Paint - Tempera, Crayola Premier Tempera Paint Violet Pint Brand Name: Crayola Manufacturer Number:54-1216-040 Bid Manufacturer: Crayola Bid Part Number: 1216-40	4.88	6	29.28

PO TOTAL COST: \$448.22

PO-26-0000195 to Blick Art Materials, LLC

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Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900011			
Markers, Sharpie Fine Point Permanent Markers Black, Pkg Of 36	42.71	8	341.68
Paper - Construction, Pacon Tru-Ray Construction Paper 18" X 24", Black, 50 Sheets	9.87	5	49.35
PO TOTAL COST: \$391.03			

PO-26-0000196 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900012 Vendor Acct#: 622657			
Glue Guns/sticks, School Smart Dual Temperature Mini Glue Stick Refills, 0.27 X 4 Inches, Clear, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Dt-100ss	3.02	2	6.04
Glue Guns/sticks, School Smart Dual Temperature Glue Stick Refills, 0.43 X 10 Inches, Clear, Pack Of 20 Bid Manufacturer: School Smart Bid Part Number: Dt-2010ss	3.35	2	6.70
Board - Bristol, School Smart Folding Bristol Board, 12 X 18 Inches, Black, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 1112bk	13.23	6	79.38

PO TOTAL COST: \$92.12

PO-26-0000197 to National Art & School Supplies

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey.			
Markers, Sharpie Markers Set Of 24 Fine -75846 Brand Name: Sanford Manufacturer Number:75846 Bid Manufacturer: Sharpie Bid Part Number: 75846	15.25	20	305.00

PO TOTAL COST: \$305.00

PO-26-0000198 to Cascade School Supplies

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900014			
Pencils - #2 & #3, Dixon Ticonderoga Pencils #2	3.83	10	38.30

PO TOTAL COST: \$38.30

PO-26-0000199 to Project Lead The Way

Item Description	Unit Price	Qty	Total Price
Please email PO to Stephanie so it can be uploaded to the PLTW website for ordering	.00	1	.00
see attached list for details	3791.75	1	3791.75

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PO TOTAL COST: \$3,791.75

PO-26-0000200 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
See attached.	159.25	1	159.25

PO TOTAL COST: \$159.25

PO-26-0000201 to Monmouth County Roundtable

Item Description	Unit Price	Qty	Total Price
2025-2026 Annual Dues for Monmouth County Roundtable	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-26-0000202 to Project Lead The Way

Item Description	Unit Price	Qty	Total Price
PLTW Engineering Participation-2025/2026 Invoice # 494290 PLTW Engineering Participation fee - 2025/2026 School Year per PLTW Agreement... **Due Date August 31, 2025**	3200.00	1	3200.00
PLTW Engineering Participation-2025/2026 Invoice # 494290 PLTW Biomedical Science Participation fee - 2025/2026 School Year per PLTW Agreement... **Due Date August 31, 2025**	2200.00	1	2200.00

PO TOTAL COST: \$5,400.00

PO-26-0000203 to Njdep

Item Description	Unit Price	Qty	Total Price
NJ REGULATED WASTE ANNUAL REG. FEE - MANASQUAN HIGH SCHOOL #893376	85.00	1	85.00
NJ REGULATED WASTE ANNUAL REG. FEE - MANASQUAN ELEMENTARY SCHOOL #0131285	85.00	1	85.00

PO TOTAL COST: \$170.00

PO-26-0000204 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
CASES OF WATER FOR SUMMER FEST	11.88	2	23.76

PO TOTAL COST: \$23.76

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PO-26-0000205 to Mr. Keys Inc.

Item Description	Unit Price	Qty	Total Price
PADLOCKS #3 KEYED 3252	15.50	24	372.00

PO TOTAL COST: \$372.00

PO-26-0000206 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 9/29/2022 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717887683 Vendor Acct#: 622657			
Clay-Modeling-Play Doh-4 Pack, Play-Doh, Primary Colors, 4 Ounce, Set Of 4 Bid Manufacturer: Play-Doh Bid Part Number: B6508ax00	2.43	1	2.43
Clips-Paper-Vinyl Coated, School Smart Paper Clip, Vinyl Coated, Standard, Assorted Color, Pack Of 800 Bid Manufacturer: School Smart Bid Part Number: 1808007	.74	3	2.22
Correction Fluid, Bic Wite-Out Extra Coverage Correction Fluid, 20 Ml Bottle, White Bid Manufacturer: Bic Bid Part Number: Wofec12	.78	2	1.56
Folder-File-Manila-Medium Weight 9 1/2 Point, School Smart Manila File Folders, Letter Size, 1/3 Cut Tabs, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 015741	4.09	1	4.09
Folder-File Letter-Neon. Assorted, File Folder Reversible School Smart Letter 1/3 Cut Asst Pk Of 100 Sold As Pkg/100 Priced As Pkg/100 Bid Manufacturer: School Smart Bid Part Number: 1475805	5.96	1	5.96
Markers-Fine Point-Permanent Ink-Sanford-Sharpie 3000, Sharpie Fine Point Permanent Marker, Black Bid Manufacturer: Sharpie Bid Part Number: 30001 Ea	.61	2	1.22
Paint-Tempera-Liquid-Crayola 1216 16 Oz., Crayola Premier Tempera Paint, Blue, Pint Bid Manufacturer: Crayola Bid Part Number: 54-1216-042	2.39	1	2.39
Paint-Tempera-Liquid-Crayola 1216 16 Oz., Crayola Premier Tempera Paint, Green, Pint Bid Manufacturer: Crayola Bid Part Number: 54-1216-044	2.39	1	2.39
Paint-Tempera-Liquid-Crayola 1216 16 Oz., Crayola Premier Tempera Paint, Red, Pint Bid Manufacturer: Crayola Bid Part Number: 54-1216-038	2.39	1	2.39
Paint-Tempera-Liquid-Crayola 1216 16 Oz., Crayola Premier Tempera Paint, Yellow, Pint Bid Manufacturer: Crayola Bid Part Number: 54-1216-034	2.39	1	2.39
Paint-Watercolor Set Crayola So Big Washable Sets, Crayola Jumbo Non-Toxic Washable Watercolor Paint Set, Plastic Oval Pan, 4 Assorted Colors Bid Manufacturer: Crayola Bid Part Number: 53-0500	2.29	4	9.16
Staples-Standard-Swingline Sf 1, Offer Bostitch Standard Staples, Pack Of 5000 Bid Manufacturer: School Smart Bid Part Number: 321841	.33	2	.66
Post-It Note Pads-3m (various Colors), Post-It Original Notes, 3 X 3 Inches, Capetown Colors, Pad Of 100 Sheets, Pack Of 5 Bid Manufacturer: Post-It Bid Part Number: 654-5pk	5.05	1	5.05
Stickers-Stinky, Trend Enterprises Stinky Stickers, Colorful Favorites, Fun And Fancy Value Pack, 1 Inch, Pack Of 300 Bid Manufacturer: Trend Enterprises Bid Part Number: T6481	5.85	1	5.85
Post-It Highland Brand, Highland Self-Stick Notes, 1-1/2 X 2 Inches, Yellow, Pad Of 100 Sheets, Pack Of 12 Bid Manufacturer: Highland Bid Part Number: 6539	1.19	6	7.14
Self Sticking Notes, Post-It Sticky Notes, 4 X 6 Inches, Canary Yellow, 5 Pads With 90 Sheets	14.69	1	14.69
Mounting, Velcro Brand Hook And Loop Fastener Coins, 3/4 Inch, White, Pack Of 200	32.30	2	64.60
Dry Erase Markers, Expo Dry Erase Markers, Ultra Fine Tip, Assorted Colors, Set Of 8 Bid Manufacturer: Expo Bid Part Number: 1884309	6.91	1	6.91

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Stickers, Offer Stickers Sparkle Sticker Variety Pack Pack Of 800 (replaces 1497849) Bid Part Number: 079981	1.45	1	1.45
Post-It Notes, Post-It Super Sticky Large Lined Notes, 8 X 6 Inches, Energy Boost, Pack Of 4 Bid Manufacturer: Post-It Bid Part Number: 6845-Sspl	8.53	2	17.06
Laminating, Fellowes Laminating Pouches, 9 X 11-1/2 Inches, 5 Mil Thickness, Pack Of 150	61.27	1	61.27
Pencils, Paper Mate Sharpwriter Mechanical Pencils, 0.7 Mm, Yellow, Pack Of 36	21.79	2	43.58
Gel Retractable, Paper Mate Profile Gel Pen, Retractable, 0.7 Mm, Black Ink, Pack Of 12	20.80	2	41.60
Tiles, Childcraft Magnetic Building Tiles, Set Of 64	60.06	1	60.06
Gel Retractable, Sharpie S-Gel Pens, Sleek Rose Gold Barrel, Medium Point, 0.7mm Tip, Black Ink, Pack Of 12	52.04	1	52.04
Magnetic, Childcraft Alphabet Magnetic Building Tiles, Set Of 112	60.06	1	60.06
School Smart Desk Pad 14 Months Substituting Hod125 For This Item Begining August 2016 22x17 Available 4/1/25 Range July -August	9.52	2	19.04
Dividers, School Smart Paper Plastic Erasable Index 5-Tab, 8-1/2 X 11 Inches, Assorted Colors, 1 Set	3.97	1	3.97
Eraser-School Smart-Dry Erase Markers, School Smart Magnetic Whiteboard Eraser, 2 X 4 Inches, Yellow Handle And Black Foam Bid Manufacturer: School Smart Bid Part Number: T-29	.25	1	.25
Clips-Paper-Smooth Finish, School Smart Smooth Paper Clips, 2 Inches, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 04914	.36	1	.36
Post-It Highland Brand, Highland Pop-Up Self-Stick Notes, 3 X 3 Inches, Yellow, Pad Of 100, Pack Of 12	11.99	1	11.99
Post-It Highland Brand, Highland™ Pop-Up Notes, 3 In X 3 In, Assorted Pastel Colors, 12 Pads/pack	14.19	1	14.19
Ballpoint Pens, Paper Mate Inkjoy Ballpoint Stylo Pens, 1.0mm, Black, Box Of 12	9.01	2	18.02
Tape-Packaging, Scotch Heavy Duty Shipping Packaging Tape With Dispenser, 1.88 X 800 Inches, Clear, Pack Of 6 Bid Manufacturer: Scotch Bid Part Number: 142-6	11.91	1	11.91
Portfolios/report Covers, Oxford Twisted 2-Pocket Folder W/no Fasteners, Assorted Colors, Pack Of 50	39.75	3	119.25
Books-Steno Wire Bound Gregg, School Smart Gregg Ruled Steno Notebook, 6 X 9 Inches, Green, 80 Sheets Bid Manufacturer: School Smart Bid Part Number: P085292ss-5987	.42	2	.84
Stickers-Stinky, Trend Enterprises Kids' Choice Stinky Sticker Variety Pack Comes With Acid-Free, Non-Toxic As Well As Photo-Safe Stickers That Can Be Ideally Used As Rewards, Incentives And Collectibles. Round Super Saver Pack For Grades Pre K - 3 Offers A Burst Of Fragrance With Scratch And Sniff Stickers. Pack Contains 32 Sheets And 48 Designs For A Total Of 480 Stickers. Bid Manufacturer: Trend Enterprises Bid Part Number: T089	6.07	1	6.07
Tape-Transparent, Highland 6200 Invisible Tape, 0.50 Inch X 36 Yards, Pack Of 12, Matte Bid Manufacturer: Highland Bid Part Number: 6200-1236-12	5.24	1	5.24
Stickers, Teacher Created Resources For All Seasons Sticker Book, Pre-K To Grade 8, Pack Of 1008 Bid Manufacturer: Teacher Created Resources Bid Part Number: Tcr4224	5.84	2	11.68

PO TOTAL COST: \$701.03

PO-26-0000207 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Physical Education Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717899999 Vendor Acct#: 622657			
Inflating Needles, Sportime Standard Ball Inflating Needles, Metal, Set Of 12, 1-3/5 Inch Length Bid Manufacturer: Sportime Bid Part Number: 7811-12p	1.28	2	2.56

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Item Description	Unit Price	Qty	Total Price
Racket Sports, Park And Sun Mini Folding Tennis Table, 30 X 60 Inches, 2 Paddles And 2 Balls	245.08	1	245.08
Basketball - Hoops, Flaghouse Rimball Goal Basketball Hoop Bid Manufacturer: Flaghouse Bid Part Number: Fh-18317	64.12	1	64.12
Volleyball - Balls, Flaghouse Oversized Superlight Floater Volleyball, 10 Inches, Orange/yellow Bid Manufacturer: Flaghouse Bid Part Number: 3849fh	7.28	4	29.12
Nets, Flaghouse E-Z Play Net System Bid Manufacturer: Flaghouse Bid Part Number: 14847-Fh	9.04	6	54.24
Football, Fungripper 7 Inch Multi-Color Mini Football Brand Name: Fun Gripper Manufacturer Number:80700 Bid Manufacturer: Fun Gripper Bid Part Number: 700	9.90	1	9.90

PO TOTAL COST: \$405.02

PO-26-0000208 to Cascade School Supplies

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900015			
Tape - Masking, Tape Masking School 1x60 24mm Bid Manufacturer: Cascade Brand Bid Part Number: 123192	1.19	10	11.90
Tape - Masking, Tape Masking School 2x60 48mm Bid Manufacturer: Cascade Brand Bid Part Number: 123193	2.58	7	18.06
Paint - Acrylic, Chroma Molten Metals 8oz 4/set Bid Manufacturer: Chroma Bid Part Number: 1964	10.55	1	10.55
Pastels - Cray-Pas, Craypas Jr Artist Brand Name: Sakura Manufacturer Number:xep16 Bid Manufacturer: Sakura Bid Part Number: Xep25	1.59	10	15.90

PO TOTAL COST: \$56.41

PO-26-0000209 to Blick Art Materials, LLC

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900016			
Paper - Watercolor, Strathmore 300 Series Watercolor Pad 11" X 15", Cold Press, Tapebound Bid Manufacturer: Strathmore Bid Part Number: P360-111-03	5.42	5	27.10
Board - Illustration, Crescent Illustration Board 11" X 14", 18-Ply, White, Hot Press, Pkg Of 40 Sheets Bid Manufacturer: Crescent Bid Part Number: Sp215-1114c	45.29	2	90.58
Cups, Uline Plastic Cups With Lids 4 Oz, Pkg Of 250 Bid Manufacturer: Uline Bid Part Number: S20148s201151250pk	29.57	1	29.57
Brushes And Painting Tools, The Masters Artist'S Hand Soap Bar, 1.4 Oz	3.73	10	37.30
Paint Brushes/rollers, Royal & Langnickel Big Kid'S Choice Lil' Grippers Synthetic Brushes Flat, Size 8, Pkg Of 12	14.18	1	14.18
Paint Brushes/rollers, Royal & Langnickel Classroom Assortment - Detail Round/flat, Golden Taklon, Set Of 120 Bid Manufacturer: Royal & Langnickel Bid Part Number: Svt1-120	46.81	1	46.81
Carriers/tote Bags, Canvas Tote Bag - Large, 16" X 18" X 3" Bid Manufacturer: Mark Richards Enterprises Bid Part Number: 408	2.95	10	29.50
Pens, Sakura Pigma Micron Pens Set Of 6, Black, 08	14.26	1	14.26
Ceramics And Sculpture, Kemper Clay Roller	5.33	3	15.99
Brushes And Painting Tools, Art Alternatives Artist Work Knife	4.89	4	19.56

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Printmaking Plates, Gelli Arts Gel Printing Plates Class Pack, 5" X 7", Rectangle, Pkg Of 11	144.00	2	288.00
Arts And Crafts, Frank Winne And Son Jute Twine 254 Feet, 5ply, Tube	3.99	1	3.99
Arts And Crafts, Pepperell Brass Plated Macrame Ring 3"	.33	30	9.90
Crafts & Textiles, Craft Medley Metal Alligator Hair Clips Silver, Package Of 6, 1-3/5"	1.99	3	5.97
Beads, Krafty Kids Wood Beads Round, Unfinished, Package Of 60 Bid Manufacturer: Krafty Kids Bid Part Number: Cw330	14.83	2	29.66
Crafts & Textiles, Creativity Street Wood Beads Assorted Colors, 1 Lb, Bag	13.99	4	55.96
Crafts & Textiles, Craft Medley Glass Beads Assorted Colors, 8.8 Oz	7.90	1	7.90
Painting, Winsor & Newton Winton Oil Color Soft Mixing White, 37 MI Tube	5.16	8	41.28
Painting, Winsor & Newton Winton Oil Color Soft Mixing White, 200 MI Tube	14.06	2	28.12
Painting, Winsor & Newton Winton Oil Color Ivory Black, 200 MI Tube	14.06	1	14.06
Painting, Winsor & Newton Winton Oil Color Magenta, 37 MI Tube	5.16	2	10.32
Painting, Winsor & Newton Winton Oil Color Permanent Alizarin Crimson, 37 MI Tube	5.16	6	30.96
Painting, Winsor & Newton Winton Oil Color Cadmium Red Medium, 37 MI Tube	11.35	6	68.10
Painting, Winsor & Newton Winton Oil Color Yellow Ochre, 37 MI Tube	5.16	7	36.12
Painting, Winsor & Newton Winton Oil Color Cadmium Yellow Medium, 37 MI Tube	11.35	7	79.45
Painting, Winsor & Newton Winton Oil Color Lemon Yellow Hue, 37 MI Tube	5.16	8	41.28
Painting, Winsor & Newton Winton Oil Color French Ultramarine, 37 MI Tube	5.16	7	36.12
Painting, Winsor & Newton Winton Oil Color Burnt Umber, 37 MI Tube	5.16	10	51.60
Painting, Gamblin Gamsol Odorless Mineral Spirits 128 Oz	56.62	1	56.62
Painting, Winsor & Newton Artisan Water Mixable Oil Paint Burnt Sienna, 37 MI Tube	7.16	7	50.12
Paint - Acrylic, Blickrylic Student Acrylics Mars Black, Quart Bid Manufacturer: Blick Bid Part Number: 00711-2047	7.59	2	15.18
Textile Arts, Jacquard Procion Mx Fiber Reactive Cold Water Dye Peach, 2/3 Oz Jar	4.12	2	8.24
Textile Arts, Jacquard Procion Mx Fiber Reactive Cold Water Dye Brilliant Orange, 2/3 Oz Jar	4.12	2	8.24
Textile Arts, Jacquard Procion Mx Fiber Reactive Cold Water Dye Midnight Blue, 2/3 Oz Jar	4.12	2	8.24
Textile Arts, Jacquard Procion Mx Fiber Reactive Cold Water Dye Deep Purple, 2/3 Oz Jar	4.12	2	8.24
Textile Arts, Jacquard Procion Mx Fiber Reactive Cold Water Dye Emerald Green, 2/3 Oz Jar	4.12	2	8.24
Paint - Acrylic, Blick Studio Acrylics Hooker'S Green, 8 Oz Tube	8.03	1	8.03
Knives, Richeson Plastic Painting Knife 3", Trowel Offset Bid Manufacturer: Richeson Bid Part Number: 500868	.76	10	7.60
Safety And Clean-Up, Marvelous Marianne'S Savvysoap Hand And Brush Cleaner 16 Oz	13.10	1	13.10
Canvas, Canson Foundation Canva-Paper Pad 9" X 12", White, 10 Sheets	5.30	4	21.20
Paper - Diffusing, Blick Studio Tracing Paper Pad 11" X 14", 50 Sheets	5.42	3	16.26
Board - Railroad, Pacon Railroad Board - 22" X 28" X 4 Ply, Assorted, 25 Sheets Bid Manufacturer: Pacon Bid Part Number: P5487-1	17.77	2	35.54
Board - Railroad, Pacon Railroad Board 22" X 28" X 4 Ply, Lemon Yellow	.92	25	23.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Pencils - Charcoal/charcoal, General'S White 558 Charcoal Pencil	.86	30	25.80
Pens, Sakura Pigma Micron Pens Set Of 6, Assorted Colors, 01	14.26	1	14.26
Glue/glue Sticks, Delta Sobo Craft And Fabric Glue 8 Oz, Squeeze Bottle	7.78	1	7.78
Pliers, Craft Pliers - Set Of 5 Bid Manufacturer: Fpc Corp Bid Part Number: Ht-515	14.49	1	14.49
Gloves, Glove Pack - Large, Nitrile, Powder-Free, Pkg Of 100 Bid Manufacturer: Sempermed Bid Part Number: Inipft-104	7.95	1	7.95
Compass, Circle Master Compass Bid Manufacturer: G&I / Musco Lighting Bid Part Number: 240-4a-106	3.77	2	7.54
Painting, Blick Oil Colors Burnt Sienna, 40 MI Tube	4.08	8	32.64
Paint - Watercolor, Pelikan Gouache Pens Set Of 24 Brand Name: Pelikan Manufacturer Number:720862 Bid Manufacturer: Pelikan Bid Part Number: 720862	21.90	3	65.70
Paint - Acrylic, Liquitex Basics Titanium White, 4 Oz Tube Brand Name: Liquitex Manufacturer Number:1046432 Bid Manufacturer: Liquitex Bid Part Number: 1046432	3.90	9	35.10
Portfolios, Itoya Art Profolio All-Weather Portfolio - 20" X 26", Black Bid Manufacturer: Itoya Bid Part Number: Nv-20-26bk	11.20	2	22.40
Painting, Winsor & Newton Winton Oil Color Phthalo Blue, 37 MI Tube	5.16	7	36.12
Paper - Tracing/transfer, Saral Wax Free Transfer Paper Graphite Bid Manufacturer: Saral Bid Part Number: 12 1/2x12ftgra	8.07	2	16.14
Masks, Creativity Street Pulp Mask - 8.25" X 6", Human Face Bid Manufacturer: Creativity Street Bid Part Number: Pac4192	1.57	60	94.20

PO TOTAL COST: \$1,831.61

PO-26-0000210 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900017 Vendor Acct#: 622657			
Cleaning Products, Kiss-Off Stain Remover, 0.7 Ounce	2.63	1	2.63
Paint - Tempera, Winsor Newton Winton Oil Color, 6.75 Ounce Tube, Ivory Black	15.26	1	15.26
Paper - Watercolor, Sax Watercolor Paper, 18 X 24 Inches, 90 Lb, Natural White, 100 Sheets Bid Manufacturer: Sax Bid Part Number: Px4918-5987	30.82	1	30.82
Paint - Acrylic, Acrylic Gesso Sax White Gallon Bid Manufacturer: Sax Bid Part Number: 4745	26.63	1	26.63
Paper - Watercolor, Paper Watercolor 300 Series 140 Lb 9x12 24 Sht Bid Manufacturer: Strathmore Bid Part Number: P361-9-1	5.91	5	29.55
Paper - Drawing Paper/pads, Paper Newsprint 24x36 White Ream Bid Manufacturer: School Smart Bid Part Number: 324-1	28.65	1	28.65
Pre-Cut Mats/frames, Board Mat Economy Ready 12x16 In White Pk Of 50 No Back Bid Manufacturer: Stuart Bid Part Number: Mo-12	27.93	1	27.93
Pencils - Drawing/graphite, Kimberly Non-Toxic Graphite Drawing Kit, Black, Set Of 12 Bid Manufacturer: Kimberly Bid Part Number: 25	5.40	5	27.00
Printmaking Supplies, Speedball Adjustable Linoleum Number 1 Cutter Set, Set Of 6 Bid Manufacturer: Speedball Bid Part Number: 4131	7.67	2	15.34
Plaster/plaster Cloth, Plastr Craft Modeling Plaster Material, 20 Pounds Brand Name: Pacon Manufacturer Number:52720 Bid Manufacturer: Plastrcraft Bid Part Number: P0052720	42.18	1	42.18
Printmaking Blocks, Printing Block Soft-Kut 9x12 Inch Each Bid Manufacturer: Soft-Kut Bid Part Number: Sk9x12	4.72	25	118.00
Canvas Panels, Sax Canvas Panel 12x12 In White Bid Manufacturer: Sax Bid Part Number: Cp1212	.92	60	55.20

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Stylus Sticks, Creativity Street Wood Multi-Purpose Stylus Stick, 11/64 X 4-1/2 In, Pack Of 100 Bid Manufacturer: Creativity Street Bid Part Number: Pac3745-01di	1.00	2	2.00
Canvas, Sax Canvas Panel 11x14 In White Bid Manufacturer: Sax Bid Part Number: Cp1114	.94	120	112.80
Paint - Acrylic, Liquitex Basics Acrylic Paint, 4 Ounces, Burnt Umber	6.88	3	20.64
Paint - Acrylic, Liquitex Basics Acrylic Paint, 4 Ounces, Cadmium Yellow Medium Hue	6.88	7	48.16
Paint - Acrylic, Liquitex Basics Acrylic Paint, 4 Ounces, Cobalt Blue Hue	6.88	6	41.28
Paint - Acrylic, Liquitex Basics Acrylic Paint, 4 Ounces, Mars Black	6.88	4	27.52
Paint - Acrylic, Liquitex Basics Acrylic Paint, 4 Ounces, Alizarin Crimson Hue	6.88	6	41.28
Erasers, Faber-Castell Small Vinyl Eraser, 1-5/8 X 1/2 X 3/4 Inches, White, Pack Of 100 Bid Manufacturer: Faber-Castell Bid Part Number: Fc800070	30.56	2	61.12
Groundwood, Childcraft Construction Paper, 9 X 12 Inches, Black, 500 Sheets	14.12	1	14.12
Paint - Acrylic, Liquitex Basics Acrylic Paint, 4 Ounces, Naphthol Crimson	6.88	4	27.52
Board - Railroad, School Smart Railroad Board Poster Paper, 22 X 28 Inches, White, Pack Of 25 Bid Manufacturer: School Smart Bid Part Number: Prr60125-5987	9.24	1	9.24
Paint - Tempera, Sax True Flow Acrylic Mediums, Glitter Glaze, Quart Bid Manufacturer: Sax Bid Part Number: 4742	7.86	1	7.86
Glue Guns/sticks, School Smart All Temperature Glue Stick Refills, 0.43 X 4 Inches, Clear, Pack Of 20 Bid Manufacturer: School Smart Bid Part Number: Dt-20ss	1.43	3	4.29
Glue Guns/sticks, School Smart Dual Temperature Mini Glue Stick Refills, 0.27 X 4 Inches, Clear, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Dt-100ss	3.02	1	3.02
Cups, Crystalware Portion Cups, 2 Oz, Clear, Pack Of 100 Bid Manufacturer: Crystalware Bid Part Number: Pc2c25100pk	2.03	2	4.06
Blades, X-Acto Replacement Blade, No. 11, Steel Blade, Pack Of 40 Bid Manufacturer: X-Acto Bid Part Number: X711	11.40	1	11.40
Pencils - Drawing/graphite, Generals Hexagonal Drawing Pencils, 4b Thin Tip, Black, Pack Of 12 Bid Manufacturer: Generals Bid Part Number: 497-4b	4.03	2	8.06
Pencils - Drawing/graphite, Generals Hexagonal Drawing Pencils, Hb Thin Tip, Black, Pack Of 12 Bid Manufacturer: Generals Bid Part Number: 497-Hb	3.69	2	7.38
Paper - Diffusing, Roylco Color Diffusing Paper, 12 X 18 Inches, White, 50 Sheets Bid Manufacturer: Roylco Bid Part Number: R15212	6.88	2	13.76
Pre-Cut Mats/frames, Sax Exclusive Premium Pre-Cut Mat, 12 X 16 Inches, Black, Pack Of 10 Bid Manufacturer: Crescent Bid Part Number: 20915.12004	16.81	2	33.62
Yarn, Red Heart Acrylic Economy Super Saver Yarn, 4-Ply, White, 7 Ounce Skein Bid Manufacturer: Red Heart Bid Part Number: E 300b-311	3.47	1	3.47
Yarn, Red Heart Acrylic Economy Super Saver Yarn, 4-Ply, Petal Pink, 7 Ounce Skein Bid Manufacturer: Red Heart Bid Part Number: E 300b-373	3.47	1	3.47
Yarn, Pepperell Braiding Acrylic 4-Ply Double-Weight Yarn Cone Set, Dispenser Box, Assorted, 4 Oz, Set Of 16 Bid Manufacturer: Pepperell Bid Part Number: Ddb16	57.44	1	57.44
Brushes, School Smart Watercolor Paint Brushes, Short Handle, Size 2, Set Of 12	5.96	1	5.96
Paint Brushes/rollers, Sax Optimum White Taklon Brushes, Round Type, Short Handle, Size 0, Pack Of 6 Bid Manufacturer: Sax Bid Part Number: 1567614	1.29	3	3.87
Paint - Tempera, Crayola Artista II Washable Tempera Paint, Green, Quart Bid Manufacturer: Crayola Bid Part Number: 54-3132-044	3.13	2	6.26
Paint Palettes, School Smart Plastic Paint Palette With Lid, 7 Inches, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 085860	6.13	3	18.39

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Pencils - Drawing/graphite, Generals Hexagonal Drawing Pencils, 4h Thin Tips, Black, Pack Of 12 Bid Manufacturer: Generals Bid Part Number: 497-4h	4.03	2	8.06
Brushes, Royal Langnickel Big Kid'S Choice Brushes, Angular Type, Short Handle, Assorted Sizes, Set Of 5	7.66	2	15.32
Brushes, Royal Langnickel Big Kid'S Choice Brush Classroom Combo Set, Assorted Brush Types, Assorted Sizes, Set Of 90	49.22	1	49.22
Board - Hardboard, Sax Exclusive Premium Pre-Cut Mats, 11 X 14 Inches, Bright White, Pack Of 10	19.80	3	59.40
Pencils - #2 & #3, Generals Hexagonal Drawing Pencils, 6b Thin Tips, Blue, Pack Of 12	8.23	2	16.46
Key Rings, Pepperell Braiding Split/key Ring, 1 In, Silver, Pack Of 48 Bid Manufacturer: Pepperell Braiding Bid Part Number: Ls148	3.09	1	3.09
Macrame Accessory, Pepperell Braiding Brass Ring, 4 In Dia	1.41	3	4.23
Paint Brushes/rollers, Royal Langnickel Jumbo Assorted Trim Paint Brush Set, Assorted Color, Set Of 4	14.41	2	28.82
Needles/hooks, Colonial Needle Long Weaving Needles, Plastic, 6 Inches, Pack Of 10 Bid Manufacturer: Colonial Needle Bid Part Number: 436523-Z	2.38	2	4.76
Arts And Crafts, School Smart Color Your Own Tote Bag, 14 X 16 Inches, Canvas Natural Tone	9.22	5	46.10
Paint Brushes/rollers, Brush Big Kids Flat Set Of 90 Brushes Bid Manufacturer: Royal & Langnickel Bid Part Number: Bkflat-72	49.21	1	49.21
Paint Palettes, Strathmore 300 Series Paper Palette, 9 X 12 In, 40 Sheets Bid Manufacturer: Strathmore Bid Part Number: P365-9-6	3.80	3	11.40
Paint Brushes/rollers, Dynasty Brush C-300 Sapphire Fine Synthetic Fiber Brushes, Flat Type, Short Acrylic Handle, Assorted Sizes, Clear, Pack Of 72 Bid Manufacturer: Dynasty Brush Bid Part Number: 34312	71.85	2	143.70
Paint - Acrylic, Liquitex Basics Acrylic Paint, 4 Ounces, Dioxazine Purple	6.88	4	27.52
Sponges, Cellulose Sponge, Small, 6 X 3-1/3 X 1 Inches Bid Manufacturer: Jack Richeson Bid Part Number: Ss0023	1.26	4	5.04

PO TOTAL COST: \$1,489.51

PO-26-0000211 to Nasco

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900018			
Paper - Drawing Paper/pads, Pacon Bright White Sulphite Drawing Paper - 500-Sheet Ream - 12 In. X 18 In. - 50 Lb. (standard Weight) Pacon Bid Manufacturer: Dixon Ticonderoga Co Bid Part Number: P4742	19.92	1	19.92
Paint - Tempera, Fredrix Realcanvas Pad - 8 In. X 12 In. - 10 Sheets	5.72	2	11.44
Arts And Crafts, Jacquard Batik Wax	17.20	7	120.40
Paper & Boards, Strathmore 300 Series Tracing Paper Pad - 14 In. X 17 In. - 50 Sheets - 25 Lb.	9.76	1	9.76
Arts And Crafts, Metal Rings For Macrame - 6 In. Pkg. Of 12	9.40	3	28.20
Arts And Crafts, Metal Rings For Macrame - 8 In. Pkg. Of 12	9.36	3	28.08
Arts And Crafts, #2 Round Basketry Reed - 1-Lb. Roll	12.36	3	37.08
Arts And Crafts, #4 Round Basketry Reed - 1-Lb. Roll	12.36	3	37.08
Arts And Crafts, Flat Reed - 1/4 In. X 350 Ft.	13.76	1	13.76
Basket Bases, Round Basket Base - 5 In.	4.08	10	40.80

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Basket Bases, 4 In. X 6 In. Oval Basket Base	4.84	10	48.40
Adhesives, Duco Cement	2.48	1	2.48
Arts And Crafts, Waxed Cord - Black	5.76	2	11.52
Glue/glue Sticks, Aleene'S Original Tacky Glue - Pint	6.56	3	19.68
Paint Palettes, Paint Bank Senior With Strip Palette	14.80	3	44.40
Arts And Crafts, Realeather Suede Leather Lace - 25-Yd. Spool - Black	12.40	5	62.00
Arts And Crafts, Realeather Suede Leather Lace - 25-Yd. Spool - Beige	12.20	4	48.80
Paper & Boards, Pacon Black Mat Frames - 9 In. X 12 In.	12.16	3	36.48
Beads, Unpainted Wooden Beads - 1-Lb. Pkg.	7.28	8	58.24
Paint - Tempera, Liquitex Basics Acrylic - 4-Oz. Tube - Mars Black	5.60	4	22.40
Paint - Acrylic, Liquitex Basics Acrylic - 4-Oz. Tube - Cadmium Red Medium Hue	5.60	7	39.20
Paint - Tempera, Liquitex Basics Acrylic - 4-Oz. Tube - Raw Sienna	5.60	5	28.00
Paint - Tempera, Liquitex Basics Acrylic - 4-Oz. Tube - Yellow Oxide	5.60	3	16.80
Paint - Tempera, Liquitex Basics Acrylic - 4-Oz. Tube - Cadmium Yellow Light	5.60	10	56.00
Paint - Tempera, Liquitex Basics Acrylic - 4-Oz. Tube - Light Green Permanent	5.60	2	11.20
Paint - Tempera, Liquitex Basics Acrylic - 4-Oz. Tube - Phthalo Blue	5.60	9	50.40
Paint - Tempera, Liquitex Basics Acrylic - 4-Oz. Tube - Ultramarine Blue	5.60	9	50.40
Muslin, Muslin Bleached Fine 45" Bid Manufacturer: James Thompson Textiles Llc Bid Part Number: 171191	3.40	5	17.00
Arts And Crafts, Realeather Suede Leather Lace - 25-Yd. Spool - Dark Brown	12.00	4	48.00
General Science, Film Canister, Pk/48	23.16	1	23.16
Glue Guns/sticks, Surebonder All-Temperature Mini Glue Sticks - 4 I Bid Manufacturer: Fpc Corporation Bid Part Number: Dt-50m4	3.04	2	6.08
Basket Bases, Round Basket Base - 4 In.	3.28	10	32.80
Paint - Tempera, Liquitex Basics Acrylic - 4-Oz. Tube - Titanium White	5.60	10	56.00

PO TOTAL COST: \$1,135.96

PO-26-0000212 to W.B. Mason Company Inc.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey.			
Paper - Drawing Paper/pads, Creativity Street Newsprint, 30 Lb, 12" X 18", White, 500 Sheets/pack Pacon Bid Manufacturer: Pacon Bid Part Number: Pac3409	6.40	2	12.80
Pastels - Cray-Pas, Cray-Pas Sakura Expressionist Oil Pastels Set/16 - Brand Name: Sakura Manufacturer Number: xlp16 Bid Manufacturer: Sakura Bid Part Number: Sakxep16	1.61	25	40.25
Paint - Acrylic, Chromacryl Student Acrylic Paint Cool Blue Half Gallon Brand Name: Chroma Manufacturer Number: 1402 Bid Manufacturer: Chroma Bid Part Number: Chr1402	14.74	2	29.48

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Paper - Drawing Paper/pads, Sax Sulphite Drawing Paper, 90 Lb, 12 X 18 Inches, Extra-White, 500 Sheets Bid Manufacturer: Pacon Bid Part Number: Pac104083	23.66	1	23.66
Paper - Construction, Prang Medium Weight Construction Paper, 12 X 18 Inches, Black, 50 Sheets Bid Manufacturer: Pacon Bid Part Number: Pac6307	1.44	2	2.88

PO TOTAL COST: \$109.07

PO-26-0000213 to Cascade School Supplies

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900027			
Ceramics - Glaze, Amaco, Emerald Green Gloss, Liquid Glaze, 1 Pint Bid Manufacturer: Amaco Bid Part Number: Lg45	12.30	3	36.90
Ceramics - Glaze, Amaco, Gray Gloss, Liquid Glaze, 1 Pint Bid Manufacturer: Amaco Bid Part Number: Lg14	12.30	5	61.50
Ceramics - Glaze, Amaco, Clear, Liquid Glaze, 1 Gallon	62.09	1	62.09
Ceramics - Underglaze, Amaco, Decorating Underglaze, Set # 712, Pints	153.36	1	153.36
Clay, Clay Red Moist 50 Lbs Bid Manufacturer: Sheffield Pottery Bid Part Number: Mcmr	33.50	8	268.00
Tape - Masking, Tape Masking School 1x60 24mm Bid Manufacturer: Cascade Brand Bid Part Number: 123192	1.19	4	4.76
Ceramics - Glaze, Amaco, Dark Green Gloss, Liquid Glaze, 1 Pint Bid Manufacturer: Amacoe Bid Part Number: Lg40	12.50	4	50.00
Ceramic Supplies, Amaco, Gum Solution Bid Manufacturer: Amaco Bid Part Number: 41371n	5.74	1	5.74
Ceramics - Glaze, Amaco, Brilliant Yellow Gloss, Liquid Glaze, 1 Pint Brand Name: American Art Clay Co Manufacturer Number:38512f Bid Manufacturer: Amaco Bid Part Number: Lg63	12.30	5	61.50
Knives, Knife Hobby 5/16" X 4 3/4" L Bid Manufacturer: Excel Blades Bid Part Number: 16001	3.00	5	15.00
Board - Tag Board, Tag Board 9x12 White 125# 100sh Bid Manufacturer: Dixon Ticonderoga Bid Part Number: 5281	2.95	1	2.95
Pens, Pigma Micron Pen Set 6/set Black .0005 .01 .02 .03 .05 .08 Sizes Bid Manufacturer: Sakura Of America Bid Part Number: 30062	9.07	1	9.07

PO TOTAL COST: \$730.87

PO-26-0000214 to Blick Art Materials, LLC

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900028			
Paint Brushes/rollers, Royal & Langnickel Ceramic Classroom Brush Assortment - Set Of 72 Bid Manufacturer: Royal & Langnickel Bid Part Number: Ceramiccombo-72	82.33	1	82.33
Ceramics And Sculpture, Amaco Teacher'S Palette Glaze Pint, Pumpkin	16.69	1	16.69
Ceramic Tools, Art Alternatives Wood Modeling Tool 8" Bid Manufacturer: Art Alternatives Bid Part Number: Aa17340	1.33	1	1.33
Rulers, Westcott Plastic Ruler 18", 8ths	4.90	1	4.90
Art Classroom, Studio, And Office Supplies, Excel Blades Retractable Utility Knife	8.96	2	17.92
Paint - Acrylic, Blick Artists' Acrylic Cadmium Red Light Hue, 4.65 Oz Tube	13.18	1	13.18

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Paint - Acrylic, Blick Artists' Acrylic Cadmium Yellow Deep Hue, 4.65 Oz Tube	13.18	1	13.18
Paint - Acrylic, Blick Artists' Acrylic Phthalo Blue Green Shade, 4.65 Oz Tube	10.06	1	10.06
Paint - Acrylic, Blick Artists' Acrylic Raw Sienna, 4.65 Oz Tube	10.06	1	10.06
Canvas, Fredrix Medium Weight Canvas 64-1/2" X 6 Yards, Unprimed	47.52	1	47.52
Board - Mat Board, Crescent Decorative Matboard 32" X 40", Smooth Black Bid Manufacturer: Crescent Bid Part Number: 921ac	6.58	15	98.70
Ceramic Tools, Boxwood Clay Tools - Set Of 10, 6" Bid Manufacturer: Screen Tone Arts Bid Part Number: Sc-121 6" Set/10	5.22	1	5.22
Sculpture And Ceramics, Solid Maple Slab Roller	25.35	3	76.05
Sculpture And Ceramics, Mayco Jungle Gems Crystal Glaze Royal Fantasy, Pint	17.30	2	34.60
Ceramics - Underglaze, Amaco Lead-Free Velvet Underglaze White, 16 Oz	22.33	1	22.33
Ceramics - Underglaze, Amaco Lead-Free Velvet Underglaze Teddy Bear Brown, 16 Oz	22.33	1	22.33
Ceramics - Glaze, Amaco Liquid Gloss Glaze Gallon, Opaque White, Opaque	70.82	1	70.82
Ceramics - Glaze, Amaco Liquid Gloss Glaze Gallon, True Black, Opaque	96.27	1	96.27
Ceramics - Underglaze, Amaco Lug Liquid Underglazes Warm Gray, 2 Oz	8.15	1	8.15
Sculpture And Ceramics, Amaco Lead-Free Underglaze Decorating Color Pint, Light Brown	27.61	1	27.61
Clay, Amaco No. 25 White Art Clay 50 Lb	32.10	37	1187.70
Rulers, Westcott Grid Ruler 18", Clear Plastic	13.96	1	13.96
Scrapers, Kemper Steel Scrapers - 4", Smooth Edge Bid Manufacturer: Kemper Bid Part Number: S3	1.72	13	22.36
Canvas, Blick Studio Cotton Canvas Panel - 10" X 14" Bid Manufacturer: Blick Bid Part Number: 70081014	1.08	15	16.20

PO TOTAL COST: \$1,919.47

PO-26-0000215 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Ceramics - Glaze, Sax Gloss Glaze, True Red, Opaque, Pint	12.63	6	75.78
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900029 Vendor Acct#: 622657			
Erasers, Factis Extra Soft Magic Eraser, 2-3/4 X 7/8 X 1/2 Inches, White, Pack Of 20 Bid Manufacturer: Factis Bid Part Number: Es-20	13.38	1	13.38
Paint - Tempera, Liquitex Heavy Body Acrylic Paint, Cerulean Blue, 4.65 Ounce Tube	21.29	1	21.29
Paint - Tempera, Liquitex Heavy Body Acrylic Paint, Naphthol Crimson, 4.65 Ounce Tube	17.25	1	17.25
Paint - Tempera, Liquitex Heavy Body Acrylic Paint, Raw Umber, 4.65 Ounce Tube	14.41	1	14.41
Paint - Acrylic, Liquitex Heavy Body Acrylic Paint, Titanium White, 4.65 Ounce Tube	14.41	6	86.46
Paint - Tempera, Liquitex Heavy Body Acrylic Paint, Burnt Sienna, 2 Ounce Tube	8.23	1	8.23
Paint - Tempera, Liquitex Heavy Body Acrylic Paint, Cadmium Yellow Light, 2 Ounce Tube	12.28	3	36.84
Printmaking Paper, Fadeless Paper Roll, Black, 48 Inches X 50 Feet	20.80	3	62.40
Pins, School Smart Handle-Like Head T-Pin, 1-1/2 Inches, Steel, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Ss021795	1.27	1	1.27

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Ceramics - Glaze, Glaze Sax Gloss Ivory Pint Bid Manufacturer: Sax Bid Part Number: Fn014x	7.97	5	39.85
Ceramics - Glaze, Glaze Sax Gloss Tan Pint Bid Manufacturer: Sax Bid Part Number: Fn038x	7.97	3	23.91
Paint Palettes, Jack Richeson Lock Box Palette System With Cover, 11-1/2 X 1 Inch, White Bid Manufacturer: Jack Richeson Bid Part Number: 400214	7.39	1	7.39
Paint Brushes/rollers, Dynasty Brush C-400 Sapphire Round Synthetic Brushes, Round Type, Assorted Sizes, Pack Of 72 Bid Manufacturer: Dynasty Brush Bid Part Number: 34313	71.85	1	71.85
Board - Bristol, Strathmore 300 Series Smooth Bristol Pad, 14 X 17 Inches, 100 Lb, 20 Sheets Bid Manufacturer: Strathmore Bid Part Number: P342-14-1	9.49	1	9.49
Clay Cutters, Clay Cutter Wire 18 Inch Bid Manufacturer: Jack Richeson Bid Part Number: 210411	1.36	5	6.80
Ceramics - Glaze, Glaze Mayco Jungle Gems Cg-713 Peacock Green Pint Bid Manufacturer: Mayco Bid Part Number: Cg713p	11.59	3	34.77
Cleaning Products, Kiss-Off Stain Remover, 0.7 Ounce Brand Name: General Pencil Manufacturer Number:136bp Bid Manufacturer: Kiss-Off Bid Part Number: 136bp	2.63	1	2.63
Ceramics - Glaze, Amaco Low Fire Gloss Glaze, Lg-11 Opaque White, Opaque, Pint Brand Name: American Art Clay Manufacturer Number:39144s Bid Manufacturer: Amaco Bid Part Number: 39144s	15.31	2	30.62
Ceramics - Glaze, Amaco Low Fire Gloss Glaze, Lg-21 Dark Blue Lg-21, Transparent, Pint Brand Name: American Art Clay Manufacturer Number:39146e Bid Manufacturer: Amaco Bid Part Number: 39146e	19.54	4	78.16
Ceramics - Glaze, Amaco Low Fire Gloss Glaze, Lg-26 Turquoise, Transparent, Pint Brand Name: American Art Clay Manufacturer Number:39148w Bid Manufacturer: Amaco Bid Part Number: 39148w	15.31	3	45.93
Ceramics - Glaze, Amaco Low Fire Gloss Glaze, Lg-65 Amber, Transparent, Pint Brand Name: Amaco Manufacturer Number:39155e Bid Manufacturer: Amaco Bid Part Number: 39155e	19.54	4	78.16
Canvas, Sax Canvas Panel 11x14 In White Bid Manufacturer: Sax Bid Part Number: Cp1114	.94	15	14.10
Paint - Acrylic, Liquitex Basics Acrylic Paint, 4 Ounces, Burnt Umber	6.88	1	6.88
Paint - Acrylic, Liquitex Basics Acrylic Paint, 4 Ounces, Cadmium Yellow Medium Hue	6.88	2	13.76
Paint - Acrylic, Liquitex Basics Acrylic Paint, 4 Ounces, Green Light Permanent	6.88	1	6.88
Paint - Tempera, Winsor Newton Winton Oil Color, 6.75 Ounce Tube, Titanium White	15.26	2	30.52
Paint - Acrylic, Liquitex Heavy Body Acrylic Paint, Ultramarine Blue (green Shade), 4.65 Ounce Tube	14.41	1	14.41
Paint Brushes/rollers, Sax True Flow Silk Golden Taklon Brushes, Flat Round Types, Short Handle, Assorted Sizes, Set Of 108	118.35	1	118.35
Glazes, Sax Gloss Glaze, Celadon Green, Translucent, Pint	12.63	4	50.52
Glazes, Sax Gloss Glaze, Slate Gray, Opaque, Pint	7.63	5	38.15
Ceramics - Glaze, Sax Gloss Glaze, Tahiti Blue, Opaque, Pint Bid Manufacturer: Sax Bid Part Number: S2115x	5.84	6	35.04
Ceramics - Glaze, Sax Gloss Glaze, Wisteria Purple, Opaque, Pint Bid Manufacturer: Sax Bid Part Number: S2117x	6.69	3	20.07
Ceramics - Glaze, Sax Gloss Glaze, Sassy Yellow, Opaque, Pint Bid Manufacturer: Sax Bid Part Number: S2109x	5.89	4	23.56
Ceramics - Glaze, Sax Gloss Glaze, Pretty N' Pink, Opaque, Pint Bid Manufacturer: Sax Bid Part Number: S2140x	7.63	4	30.52
Paint - Acrylic, Liquitex Heavy Body Acrylic Paint, Cobalt Blue Hue, 2 Ounce Tube	8.23	2	16.46
Ceramics - Glaze, Sax Gloss Glaze, Bright Orange, Opaque, Pint	12.63	4	50.52
Paint Brushes/rollers, Royal Langnickel Gold Taklon Paint Brush Super Value Pack, Assorted Sizes, Set Of 120	113.59	1	113.59

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Ceramics - Glaze, Sax Gloss Glaze, Light Blue, Opaque, Pint	12.63	6	75.78
Ceramics - Underglaze, Sax True Flow Underglaze Set, 2 Ounces, Assorted Colors, Set Of 12	39.75	1	39.75
Pens, Sakura Pigma Micron Non-Toxic Permanent Waterproof Pen, 0.25 Mm Tip, Black, Pack Of 12	39.68	1	39.68
Ceramics - Glaze, Sax Gloss Glaze, Mushroom, Translucent, Pint	12.63	2	25.26
Sponges, Royal Langnickel Synthetic Ceramic Sponge, 2-1/2 In Dia X 1 In Thickness Bid Manufacturer: Royal & Langnickel Bid Part Number: R2005	.18	15	2.70
Paint Brushes/rollers, Dynasty Brush C-300 Sapphire Fine Synthetic Fiber Brushes, Flat Type, Short Acrylic Handle, Assorted Sizes, Clear, Pack Of 72 Bid Manufacturer: Dynasty Brush Bid Part Number: 34312	71.85	1	71.85

PO TOTAL COST: \$1,605.22

PO-26-0000216 to Nasco

Item Description	Unit Price	Qty	Total Price
Knives, Fetting Knife - Soft Blade Nasco Bid Manufacturer: Macphersons Bid Part Number: Aa17343	2.89	10	28.90
Ceramics, Mayco Foundations Glaze - Pint - Dark Blue	11.60	4	46.40
Ceramics - Glaze, Spectrum Low-Fire Metallic Glazes - Pints - Set Of 6	104.00	1	104.00
Pencil Sharpeners, Sharpener Metal Singl Hole Bid Manufacturer: Si Manufacturing Bid Part Number: Si55608	.35	1	.35
Ceramics, Speedball Low-Fire Earthenware Glaze - Pint - Aqua	9.96	5	49.80
Ceramics - Glaze, Speedball Low-Fire Earthenware Glaze - Pint - Pink	10.60	4	42.40
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717900030			
Cups, Cup Utility 3.25oz Pk/250 Bid Manufacturer: Edulink School Supplies Bid Part Number: Sw1177a	8.50	1	8.50
Sketchbooks, Nasco Hardbound Sketchbook - 8-1/2 In. X 11 In. Nasco 220 Pages Bid Manufacturer: Si Manufacturing Bid Part Number: Si55724	6.78	10	67.80
Ceramics - Glaze, Amaco Lead-Free Low-Fire Lg Gloss Glaze - 16-Oz. Jar - Lg-60 Dark Yellow	16.00	2	32.00
Ceramics, Mayco Jungle Gem Glaze - Pint Jar - Blue Caprice	14.80	2	29.60
Ceramics, Amaco Suspendaid Glaze Additive - Pint	10.36	1	10.36
Adhesives, Duco Cement	2.48	2	4.96
Modeling Tool, Slabbing Strips - Set Of 8	17.48	1	17.48
Ceramics - Glaze, Amaco Lead-Free Low-Fire Lg Gloss Glaze - 16-Oz. Jar - Lg-2 Black Lustre	16.00	5	80.00
Ceramics, Mayco Jungle Gem Glaze - Pint Jar - Royal Fantasy	14.80	3	44.40
Furniture, Star Products Dura-Tote Red Wallet Artist'S Portfolio With Handle - 23 In. X 31 In.	7.96	5	39.80

PO TOTAL COST: \$606.75

PO-26-0000217 to National Art & School Supplies

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Fine Art Supplies -#26 Edcp, Received By E.S.C Of Morris County B/e, Morris Plains, New Jersey.			
Adhesives, Elmer'S Rubber Cement - 4 Oz Bid Manufacturer: Elmers Bid Part Number: E904	1.56	1	1.56
Markers, Sharpie Fine Point Permanent Marker - Black Bid Manufacturer: Sharpie Bid Part Number: 30001	.74	2	1.48

PO TOTAL COST: \$3.04

PO-26-0000218 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
2 - smead file folders (100 count)	49.22	1	49.22

PO TOTAL COST: \$49.22

PO-26-0000219 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
1 - bazooka soccer goal (5 x 3ft)	229.98	1	229.98

PO TOTAL COST: \$229.98

PO-26-0000220 to Direct Bus Rental and Leasing, L.L.C.

Item Description	Unit Price	Qty	Total Price
BUS VANDALISM DAMAGE TO 2017 THOMAS 54 PASSENGER		1	
UNIT D-110 2 PIECES OF GLASS FOR EMERGENCY REAR DOOR - HA DEHARD	367.96	2	735.92
SHOP SERVICE REMOVE OLD GLASS FROM DAMAGED DOOR AND REPLACE WITH NEW GLASS - 2 HOURS	115.00	2	230.00

PO TOTAL COST: \$965.92

PO-26-0000221 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
1 - bazooka soccer goal (5 x 3ft); 2 - quickplay portable soccer goal	637.38	1	637.38

PO TOTAL COST: \$637.38

PO-26-0000222 to Richey, Kevin

Item Description	Unit Price	Qty	Total Price
TIMBERLAND REAXION WORK SHOES	145.00	1	145.00
KEEN MID RISE STEEL TOE WORKBOOTS	155.00	1	155.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$300.00

PO-26-0000223 to Fast

Item Description	Unit Price	Qty	Total Price
ANNUAL NFPA 72 FIRE ALARM INSPECTION & REPORT - ESTIMATE 202500977	5350.00	1	5350.00
YEARLY MONITORING - FIRE/BURG, ELEVATOR PHONE, FROM JULY 1, 2025- JUNE 30,2026 - ESTIMATE 202500976	5268.00	1	5268.00
NFPA 96 - HOOD INSPECTIONS- QUOTE 200500717	1950.00	1	1950.00
ANNUAL NFPA 10 FIRE EXTINGUISHER INSPECTION & REPORT- EST. 202400326	303.75	1	303.75

PO TOTAL COST: \$12,871.75

PO-26-0000224 to New York Microscope Company, Inc

Item Description	Unit Price	Qty	Total Price
Microscope Field Service on 36 Microscopes in the science department	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-26-0000225 to Alpha School, Llc

Item Description	Unit Price	Qty	Total Price
2025-2026 OUT OF DISTRICT PLACEMENT FOR K.DWYER EXTENDED SCHOOL YEAR & REGULAR SCHOOL YEAR JULY 2025 - JUNE 2026	133261.80	1	133261.80

PO TOTAL COST: \$133,261.80

PO-26-0000226 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
BOE Meeting Refreshments 25-26 SY	2000.00	1	2000.00

PO TOTAL COST: \$2,000.00

PO-26-0000227 to Poster Compliance Center

Item Description	Unit Price	Qty	Total Price
NEW JERSEY AND FEDERAL ENGLISH LAMINATED LABOR LAW POSTER 1 YEAR PLAN RENEWAL	87.28	3	261.84

PO TOTAL COST: \$261.84

PO-26-0000228 to Home Depot

Item Description	Unit Price	Qty	Total Price
WOOD AND SUPPLIES FOR PROJECTS	1956.52	1	1956.52

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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PO TOTAL COST: \$2,035.52

PO-26-0000229 to Keyboard Consultants, Inc.

Item Description	Unit Price	Qty	Total Price
ActivPanel AP10 86" Diagonal, Interactive Display including: - 5-year on-site support - Plain Wall Mount - 2x Pens & Cable Pack - No OS Needed	2875.00	3	8625.00

PO TOTAL COST: \$8,625.00

PO-26-0000230 to Cdwg

Item Description	Unit Price	Qty	Total Price
Ad-Hoc Cisco Phone System Support & Engineering Time per SOW#157699 for: 1) Unscheduled and/or Break/Fix engineering and consulting services 2) Scheduled engineering and consulting services	5000.00	1	5000.00

PO TOTAL COST: \$5,000.00

PO-26-0000231 to Gannett New York-New Jersey LocaliQ

Item Description	Unit Price	Qty	Total Price
PUBLIC NOTICE - INTENT TO AWARD CONTRACT	64.92	1	64.92

PO TOTAL COST: \$64.92

PO-26-0000232 to Horizon Blue Cross Blues Shield Of Nj

Item Description	Unit Price	Qty	Total Price
Health Benefits for 2025-2026 School Year	4898986.00	1	4898986.00

PO TOTAL COST: \$4,898,986.00

PO-26-0000233 to Mr. & Mrs. Kovach

Item Description	Unit Price	Qty	Total Price
Refund for student JK	43.25	1	43.25

PO TOTAL COST: \$43.25

PO-26-0000234 to Mr. & Mrs. Gregory Meier

Item Description	Unit Price	Qty	Total Price
Refund for student AM	19.00	1	19.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
Refund for student FM	36.30	1	36.30

PO TOTAL COST: \$55.30

PO-26-0000235 to Megan Liggett

Item Description	Unit Price	Qty	Total Price
Key Club Scholarship 2025	2000.00	1	2000.00

PO TOTAL COST: \$2,000.00

PO-26-0000236 to Donovan Brown

Item Description	Unit Price	Qty	Total Price
Key Club Scholarship 2025	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-26-0000237 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
StarTech.com 7 Piece Precision Screwdriver Computer Tool Kit with Carrying Case - Screwdriver	15.36	12	184.32

PO TOTAL COST: \$184.32

PO-26-0000238 to Dell Computer

Item Description	Unit Price	Qty	Total Price
Dell Pro Micro QCM1250 Build per Dell Quote #: 3000192111703.1	850.27	9	7652.43
Dell Pro Micro All-in-One Stand - MFS22	90.99	6	545.94
VESA Mount Bracket	40.99	1	40.99

PO TOTAL COST: \$8,239.36

PO-26-0000242 to Henry Schein, Inc.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Health And Trainer Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Wash Cloth, Tidi Disposable Wash Clothes Wht 10x13 50/pk Bid Manufacturer: Medline Industries Inc Bid Part Number: Non260506	3.12	4	12.48
Burn Relief, Burn Relief-Water Gel 4oz Bottle Brand Name: Waterjel Manufacturer Number:bj4-24 Bid Manufacturer: Safeguard Us Operating Llc Bid Part Number: Bj4-24.50.000	6.11	1	6.11
Alcohol/alcohol Pads, Pharmaceuticals-Sundries-Alcohol.-Isopropyl-16 Oz. 70% Bid Manufacturer: Henry Schein Bid Part Number: Hdx 112-7067	1.58	2	3.16

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Creams/ointments, Benadryl Cream 2%, 1 Oz. Brand Name: Johnson & Johnson Manufacturer Number:511716700 Bid Manufacturer: Johnson & Johnson Consumer Bid Part Number: 511716700	4.79	1	4.79
Splints/ Cast Protectors, Splint/cast Protectors- Sam Splint 4-1/4"x18" Orange/blue 1/ea Brand Name: Seaburg Co Manufacturer Number:sp502-Ob-En Bid Manufacturer: The Seaburg Co, Inc Bid Part Number: Sp502-Ob-En	6.95	3	20.85
Feminine Hygiene, Tampax Sanitary Tampon Super 40/bx, Bid Manufacturer: Procter & Gamble Dist Bid Part Number: Pgd 7301000072	7.50	8	60.00
Pain Relief, Non-Aspirin Tablets 325 Mg 500/box	19.18	2	38.36
Bandage, Coflex Med Bandage Colorpack (4"x5yd) Bid Manufacturer: Andover Coated Products Bid Part Number: 7400cp-018	38.18	1	38.18
Creams/ointments, Hydrocortisone 1% 1 Oz Cream Bid Manufacturer: New World Imports Bid Part Number: Hyd1	1.31	1	1.31
Dental Care, Orajel Max Strength .25 Oz Bid Manufacturer: Armkel (church & Dwight) Bid Part Number: 5040209	7.38	1	7.38
Wipes, Sani-Cloth Bleach Wipe 75/can Bid Manufacturer: Pdi Professional Disposables Bid Part Number: P54072	7.79	2	15.58
Cleaners/disinfectants/deodorizers, Sani-Cloth Af3 Wipes L 160/can Bid Manufacturer: Pdi Professional Disposables Bid Part Number: P13872	5.80	8	46.40
Antacids, Tums Ex Antacid Chewable Tablets 750mg Assorted Berries Twist Cap 96/bottle Bid Manufacturer: Gsk Consumer Healthcare Bid Part Number: 738896d	6.94	1	6.94
Pharmaceuticals - Rx, Albuterol 0.083% 2.5mg, 3ml 25vials/bx Bid Manufacturer: Sun Pharmaceutical Industries Bid Part Number: 01-17648	4.79	1	4.79
Pain Relief, Advil Cold&sinus 40'S Caplets Bid Manufacturer: Gsk Consumer Healthcare Bid Part Number: F00573018021s	15.63	1	15.63
Gauze/sponges, Gauze Pad Strl Nonadh Telfa 2x3 Dukal 100/bx Bid Manufacturer: Dukal Llc Bid Part Number: 123	3.86	2	7.72

PO TOTAL COST: \$289.68

PO-26-0000243 to Game One

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Tennis Scorebook, Wirtanen Tennis Scorebook Bid Manufacturer: Wirtanen Bid Part Number: Tennis Scorebook	13.90	2	27.80

PO TOTAL COST: \$27.80

PO-26-0000244 to Staples Advantage

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 02/04/2025 Paper/copy Duplicator Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717924923 Vendor Acct#: Nyc70112413			
A.Paper-Duplicator-20 Lb. 8 1/2 X 11, Staples White Box 8.5" X 11", Copy Paper 20 Lbs., 92 Brightness, White, 5000 Sheets/carton (324791/200230) Net Cost:37.24 Status:1 Uom Qty:5000 Bid Manufacturer: International Paper Bid Part Number: International Paper	27.73	120	3327.60
D.Paper-Duplicator-20 Lb. 11x17, Staples Copy Paper, 11" X 17", 20 Lbs., White, 500 Sheets/ream, 5 Reams/carton (512215) Status:1 Uom Qty:2500 Ctn/5 Reams Bid Manufacturer: Domtar Bid Part Number: Domtar	39.20	1	39.20

PO TOTAL COST: \$3,366.80

PO-26-0000245 to Medco Supply Co.

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
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Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Health And Trainer Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717924922			
Hot/cold Pack, Cramer Flex-I-Cold Reusable Cold/hot Packs, 4" X 6", 12/case Bid Manufacturer: Cramer Bid Part Number: 032546	15.33	1	15.33
Alcohol/alcohol Pads, Sterile Alcohol Prep Pads 200pk Bid Manufacturer: Dynarex Bid Part Number: 1113	1.79	4	7.16
Adhesive Bandages, XI Fabric Bandage, 2"x4", 50/pk Bid Manufacturer: Dukal Bid Part Number: 1570033	3.76	2	7.52
Contact Lens Solution, B&I Sensitive Eyes Plus, 12oz Bid Manufacturer: Bausch & Lomb Bid Part Number: 00238	4.49	1	4.49
Saline, Saline Solution 100ml Bottle - Kendall Saline Bid Manufacturer: Kendall Bid Part Number: 1020	1.06	1	1.06
Creams/ointments, Triple Antibiotic Oint 1oz Ea Bid Manufacturer: Safetec Bid Part Number: 53207b	1.20	2	2.40

PO TOTAL COST: \$37.96

PO-26-0000246 to School Health Corp

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Health And Trainer Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Hot/cold Pack, Flex-I-Cold 6x9 12/bx Reusable Bid Manufacturer: Cramer Products, Inc Bid Part Number: 32446	24.31	1	24.31
Splints/ Cast Protectors, Sam Splint 9x4-1/4 In Orange/blue Brand Name: Sam Medical Products Manufacturer Number:sp500-Ob-En Bid Manufacturer: Sam Medical Products Bid Part Number: Sp500-Ob-En	3.50	5	17.50
Sling, Arm Sling Closed End L	5.84	2	11.68
Cups, Cup Paper Medicine 1 Oz Pleated 250/tb Bid Manufacturer: Medline Industries, Inc Bid Part Number: Non024220	3.06	5	15.30
Bags/baggies, Bags Ziploc Snack Size 90/bx Bid Manufacturer: Essendant Receivables Llc Bid Part Number: Sjn315892	4.94	2	9.88
Bags/baggies, Bags Ice Pull N Pak 15x20 650/rl	44.99	1	44.99
Treatment Table, Table Overbed Automatic Walnut	116.09	1	116.09
Bandage, Sh Bandage Elastic 4in X 5yd 10/bx	10.79	1	10.79
Adhesive Bandages, Strips Fabric 1x3 Reg Sh 1500/bx Bid Manufacturer: Medline Industries, Inc Bid Part Number: Sh32076	29.55	1	29.55
Instruments, Nipper Cuticle Straight Spring Concave Jaw	8.99	1	8.99
Skin Care, Phisoderm 6 Oz Skin Cleanser	8.36	1	8.36
Lip Balm, Lip Balm Safetec .5g Pkt 144/bx Bid Manufacturer: Safetec Bid Part Number: 53123	9.38	1	9.38
Anti Itch, Caladryl Clear Lotion Itch Relief 6 Oz Bid Manufacturer: Hanna Pharmaceutical Supply Co Bid Part Number: 0311-80	6.89	1	6.89
Pain Relief, Ibuprofen Tab 200mg 500s Bid Manufacturer: Magno-Humphries Labs, Inc. Bid Part Number: 9081-500-01	7.09	2	14.18
Cough/throat, Medikoff Cough Drops 600 Bulk Bid Manufacturer: The Medique Products Bid Part Number: 50601	28.41	2	56.82
Allergy, Diphen Commissary Pk 24 X 1'S Bid Manufacturer: Vidl Sourcing Llc Bid Part Number: 18464	2.51	1	2.51
Cleaners/disinfectants, Clorox 32 Oz Hosptial Cleaner Disinfect W/blch	20.99	1	20.99
Tourniquet, C-A-T Combat Application Tourniquet Org	32.39	1	32.39
Plastic Products, Pull-N-Pak Wall Mount Dispenser	34.19	1	34.19

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Stethoscopes, Stethoscope 28in Dual Head Carib Littmann Se	79.19	1	79.19
Skin Care, Medline Medspa Aerosol Deo, 5oz Bid Manufacturer: Medline Industries, Inc Bid Part Number: Msc095016	3.25	1	3.25
Gloves, M Vinyl Exam Glove, 100/bx, 4.3 Mil, Cream	4.22	10	42.20
Burn Relief, Triple Antibiotic Ointment, 0.9g, 144/bx Bid Manufacturer: Ndc, Inc Bid Part Number: Nwi Taop9	11.58	1	11.58
Emerg Response/disaster, Opioid Od Naloxone Instructional Poster	26.09	1	26.09
Emerg Response/disaster, Sh Naloxone Training Kit, Ind Zip Pouch	9.89	1	9.89
Vital Signs Monitors, Advantage 2200 Fingertip Pulse Oximeter	28.79	2	57.58
Dental Care, Mouthwash Original Mint Scope 8.5 Oz Bid Manufacturer: Amerisourcebergen Bid Part Number: 554-2386	3.28	1	3.28
Tape, Curasilk Tape 1 In X 10 Yd Cloth 12/bx Bid Manufacturer: Ndc, Inc Bid Part Number: 7138c	13.46	1	13.46
Scale, Adapter For 498kl,499kl,500kl Scale Health-O-Meter	44.99	1	44.99
Cotton Balls/ Rolls, Cotton Balls M 2000/bag Bid Manufacturer: Dynarex Corporation Bid Part Number: 3170	8.72	2	17.44
Feminine Hygiene, Naturelle/modess Napkins #4 250/cs Bidding Naturelle Brand #4 250/cs Bid Manufacturer: Impact Products Llc Bid Part Number: 25189973	77.53	1	77.53

PO TOTAL COST: \$861.27

PO-26-0000247 to Klingspor Corp.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Technology Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey.			
Driver/drill Bits, Kreg 3" & 6" #2 Sq Drive Combo Bid Manufacturer: Kreg Tool Company Bid Part Number: Dds	4.99	2	9.98
Saws/saw Blades, Sawstop 10" Brake Cts Jss Cns Pcs Ics Bid Manufacturer: Sawstop Llc Bid Part Number: Tsbc-10r2	95.00	6	570.00

PO TOTAL COST: \$579.98

PO-26-0000248 to Midwest Technology Products

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Technology Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey.			
Nails/screws, Stanley Nail Set 3-Piece Set Bid Manufacturer: Stanley Bid Part Number: 58-230	5.48	1	5.48
Glue, Franklin Titebond Iii Ultimate Wood Glue, Qt. Bid Manufacturer: Franklin Bid Part Number: 1415	14.63	2	29.26
Tape/tape Dispensers, Scotch Contractor Grade Masking Tape, 2" X 60 Yd. Contractor Grade, Indoor Adhesive Bid Manufacturer: Scotch Bid Part Number: 2020-48ap	4.62	30	138.60
Hand Tools, Stanley Hexagonal Ripping Bars, 36"	14.63	2	29.26
Safety Glasses/goggles, Sellstrom Firebirds Safety Glasses, Clear Brand Name: Sellstrom Manufacturer Number:s73401 Bid Manufacturer: Sellstrom Bid Part Number: S73401	1.84	75	138.00
Portable Power Tools, Bosch Edge Reciprocating Saw Blade Set, 9-Piece	38.57	1	38.57

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Striking Tool, Crescent 22 Oz. Wood Framing Hammer	36.29	4	145.16
Driver/drill Bits, Eklind L-Hex Key Set Fractional Molded Holder 11-Piece Short	8.84	1	8.84
Hand Tools, Eklind L-Hex Key Set Metric Molded Holder 9-Piece Short	15.48	1	15.48
Saws/saw Blades, Freud Diablo 10" Ct Combination Saw Blade Bid Manufacturer: Freud Bid Part Number: D1050x	37.83	4	151.32
Finish, General Finishes Butcher Block Oil, Gallon Bid Manufacturer: General Finishes Bid Part Number: B019-F-G	67.72	2	135.44
Hand Tools, Grizzly 12-Piece Carving Chisel Set	61.56	3	184.68
Woodworking, Morse Wood-Cutting Band Saw Blade, 160" (13'4") X 1/4" X 6t	25.18	4	100.72
Woodworking, Morse Wood-Cutting Band Saw Blade, 160" (13'4") X 1/2" X 4t	28.31	2	56.62
Abrasives / Sanding Blocks/sponges, Norton Sharpening Stone Oil, 4.5 Oz. Bid Manufacturer: Norton Bid Part Number: 87760	6.56	1	6.56
Portable Power Tools, Richelieu Wood Biscuits, #10, 1,000-Pack	65.64	1	65.64
Portable Power Tools, Kreg Pocket-Hole Jig 520pro	99.75	1	99.75
Portable Power Tools, Kreg Easy-Set Drill Bit W/stop Collar & Gauge/hex Wrench	19.86	3	59.58
Nails/screws, Kreg Pocket Hole Screws Maxi-Loc Square Drive, 8, 1-1/4", 1,200 Bid Manufacturer: Kreg Bid Part Number: Sml-C125-1200	42.61	1	42.61
Nails/screws, Kreg Pocket Hole Screws Maxi-Loc Square Drive, 7, 1-1/4", 1,200 Bid Manufacturer: Kreg Bid Part Number: Sml-F125-1200	42.61	1	42.61
Portable Power Tools : Pocket Hole Tools & Jigs, Kreg 90 Degrees Pocket Hole Driver	25.65	1	25.65
Nuts/bolts/washers, Southern Screw Hanger Bolts	.94	40	37.60
Paint/paint Supplies, Premium Decor Enamel Spray Paint, Clear Acrylic, Gloss	7.95	8	63.60
Hardware & Fasteners, Richelieu Rubber Plate Caster, Swivel, Locking, 3"	13.96	8	111.68
Nuts/bolts/washers, Hillman Coarse Thread Hex Nuts, 5/16-18, 100 Bid Manufacturer: Hillman Bid Part Number: 150006	4.16	10	41.60
Tape/tape Dispensers, Scotcha Contractor Grade Masking Tape, 3/4" X 60 Yd. Bid Manufacturer: Scotch Bid Part Number: 2020-18ap	1.82	60	109.20
Saws/saw Blades, Morse Wood-Cutting Band Saw Blade, 93-1/2" (7'9-1/2") X 1/4" X 6t Hefb Blade Bid Manufacturer: Morse Bid Part Number: 1832060934	13.97	6	83.82
Measuring Tools, Johnson Level Johnny Square Aluminum Rafter Square, 7" Scribe Notes From 1" To 5 1/2" Bid Manufacturer: Johnson Level Bid Part Number: Ras-1b	7.29	2	14.58
Nuts/bolts/washers, Hillman Flat Washers, 5/16" Bid Manufacturer: Hillman Bid Part Number: 280058	3.85	10	38.50

PO TOTAL COST: \$2,020.41

PO-26-0000249 to East Coast Furniture Services Inc

Item Description	Unit Price	Qty	Total Price
Referendum-Storage Due to Delay in Construction (Phase 4)	25000.00	1	25000.00

PO TOTAL COST: \$25,000.00

PO-26-0000250 to Magic Touch Construction Co. Inc

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
1 foreman @ 2 hours (6/2)	124.44	2	248.88
Studor vent 1 1/2	79.99	3	239.97
2 plumbers @ 6 hours each (6/2)	124.44	12	1493.28
2 plumbers @ 4 hours each (5/30)	124.44	8	995.52
White caulk	19.99	1	19.99
Wax ring w/ horn	16.90	2	33.80
4" PVC sch. 40	108.96	1	108.96
4" no hub husky band	39.95	2	79.90
Truck consumables	35.00	2	70.00
Camera and monitor	650.00	1	650.00
Tow behind jetter	350.00	4	1400.00
Invoice #42727P-MO		1	
10% Material Charge	55.26	1	55.26
.		1	

PO TOTAL COST: \$5,395.56

PO-26-0000251 to S.A.N.E.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Family/consumer Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28129 Turquoise	2.59	1	2.59
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28130 Violet	2.59	1	2.59
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28131 Regal Purple	2.59	1	2.59
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28132 Fuchsia	2.59	1	2.59
Cake Decorating, Wilton Food Color - 12 Piece Brand Name: Wilton Manufacturer Number:191007589 Bid Manufacturer: Wilton Bid Part Number: 191007589	14.50	1	14.50
Storage Bags, Budget Plastic Storage Bags, 100 Per Package, Standard 1 1/2 Mil Thickness Different Brand Bid Manufacturer: Copi Pak Bid Part Number: Pb15-610	4.50	1	4.50
Cake Decorating, Ateco Coupler Different Brand Bid Manufacturer: Ateco Bid Part Number: 400	.61	20	12.20
Cookware, Tortilla Press Makes 6" Tortilla Different Brand Bid Manufacturer: Hic Bid Part Number: 43172	18.50	3	55.50
Cake Decorating, Filler Tip #230 Different Brand Bid Manufacturer: Ateco Bid Part Number: 203	1.85	6	11.10
Mixing Bowls, Professional Quality Mixing Bowl 5 Quart	13.11	12	157.32
Spatulas/scrapers, Heat Resistant Spatula, Blueberry	4.75	6	28.50
Spatulas/scrapers, Ateco Ultra Offset Spatula 4"	4.00	6	24.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Gadgets, Stainless Steel Potato Ricer	14.99	1	14.99
Bakeware, 6" Round Cake Pan	9.64	12	115.68
Bakeware, 8" Round Cake Pan	7.99	6	47.94
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28111 Lemon Yellow	2.59	1	2.59
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28113 Orange	2.59	1	2.59
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28114 Leaf Green	2.59	1	2.59
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28116 Red Red Bid Manufacturer: Americolor Bid Part Number: 119	2.59	1	2.59
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28117 Chocolate Brown	2.59	1	2.59
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28119 Sky Blue	2.59	1	2.59
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28120 Royal Blue	2.59	1	2.59
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28121 Rose Pink Bid Manufacturer: Americolor Bid Part Number: 114	2.59	1	2.59
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28123 Electric Blue	2.59	1	2.59
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28124 Electric Yellow	2.59	1	2.59
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28125 Electric Green	2.59	1	2.59
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28127 Electric Pink	2.59	1	2.59
Cake Decorating, Americolor Soft-Gel Paste Food Color - 0.75 Oz - 28134 Teal	2.59	1	2.59
Cake Decorating, Ateco Russian Tube #241	1.41	2	2.82
Cake Decorating, Ateco Russian Tube #243	1.41	2	2.82
Cake Decorating, Ateco Russian Tube #245	1.41	2	2.82
Cake Decorating, Decorating Tip Set - 26 Tips - Each Fits On Knob In Plastic See-Thru Hinged-Top Storage Box, Comes With Plastic Coupler And Two Flower Nails, Plus An Instruction Pamphlet, From Ateco Different Brand Bid Manufacturer: Ateco Bid Part Number: 782	20.75	7	145.25

PO TOTAL COST: \$683.97

PO-26-0000252 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
Southern New Jersey Cooperative Bid Of 9/29/2022 General Classroom Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey. Mark For: 717924911 Vendor Acct#: 622657			
Card-Index-Ruled-8 Point(.008 Inch) White, School Smart Ruled Index Cards, 3 X 5 Inches, White, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: Ind35rl	.19	75	14.25
Clips-Binder, Offer School Smart Binder Clip, Small, 3/4 Inches, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 2133007	.07	100	7.00
Clips-Binder, School Smart Binder Clip, 1-1/4 Inches, Medium, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 032400/2132999	.28	75	21.00
Clips-Binder, School Smart Binder Clip, Large, 2 Inches, Pack Of 12 Bid Manufacturer: School Smart Bid Part Number: 2133009	.77	20	15.40
Envelopes-Interoffice, School Smart Interoffice Envelopes, 10 X 13 Inches, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 85057	20.56	2	41.12

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Envelopes-White, School Smart Number 10 Envelopes, 4-1/8 X 9-1/2 Inches, White, Pack Of 500 Bid Manufacturer: School Smart Bid Part Number: 85022	9.70	2	19.40
Erasers-Pencil-Eberhard Faber Ruby Tip 1212/or Classroom Select, School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack Of 144 Bid Manufacturer: School Smart Bid Part Number: Ss020754	.68	25	17.00
Folder-File-Manila-Heavy Weight 11 Point, School Smart Colored File Folders Two-Tone, Letter Size, 1/3 Cut Tabs, Blue, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 015789	5.11	20	102.20
Folder-File-Manila-Heavy Weight 11 Point, School Smart Colored File Folders Two-Tone, Letter Size, 1/3 Cut Tabs, Red, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 015792	4.09	5	20.45
Folder-File-Manila-Medium Weight 9 1/2 Point, School Smart Manila File Folders, Letter Size, 1/3 Cut Tabs, Pack Of 100 Bid Manufacturer: School Smart Bid Part Number: 015741	4.09	5	20.45
Markers-Fine Point-Permanent Ink-Sanford-Sharpie 3000, Sharpie Fine Point Permanent Marker, Black Bid Manufacturer: Sharpie Bid Part Number: 30001 Ea	.61	20	12.20
Pads-Ruled-Legal-50 Sheets, Paper Legal Pads 8.5x11.75 White 50 Shts Pk Of 12 School Smart:sold As 12/pk Priced As 12/pk Bid Manufacturer: School Smart Bid Part Number: 27433	7.56	5	37.80
Paper-Construction, Prang Medium Weight Construction Paper, 9 X 12 Inches, Assorted, Pack Of 100 Bid Manufacturer: Prang Bid Part Number: P6504	1.86	15	27.90
Paper-Ruled Reams-3/8" For Grade 4 And Above, School Smart Composition Paper, 8 X 10-1/2 Inches, White, 500 Sheets Bid Manufacturer: School Smart Bid Part Number: Prwc81538m20-5987	3.70	50	185.00
Paper-Ruled Reams-3/8" For Grade 4 And Above, School Smart 5-Hole Punched Filler Paper W/ Red Margin, 8-1/2 X 11 Inches, Wide Ruled, 500 Sheets Bid Manufacturer: School Smart Bid Part Number: Prwc851138mp-5987	2.95	5	14.75
Pencils-Eraser Tipped-Hexagon-Dixon Ticonderoga 1388, Ticonderoga Pencils, No 2.5 Medium Tips, Yellow, Pack Of 12 Bid Manufacturer: Ticonderoga Bid Part Number: X13885	1.72	500	860.00
Pens-Ball Point-Bic Round Stic, Bic Round Stic Ballpoint Pen, 1 Mm Medium Tip, Blue Ink, Pack Of 12 Bid Manufacturer: Bic Bid Part Number: Gsm11 -Be	.81	50	40.50
Pens-Ball Point-Bic Round Stic, Bic Round Stic Ballpoint Pen, 1 Mm Medium Tip, Black Ink, Pack Of 12 Bid Manufacturer: Bic Bid Part Number: Gsm11 -Bk	.81	50	40.50
Pens-Ball Point-Bic Round Stic, Bic Round Stic Ballpoint Pen, 1 Mm Medium Tip, Red Ink, Pack Of 12 Bid Manufacturer: Bic Bid Part Number: Gsm11 -Rd	.81	25	20.25
Rubber Bands, Alliance Advantage Latex Rubber Band, No 32, 3 L X 1/8 W In, 1/4 Lb Box, Natural Bid Manufacturer: Alliance Rubber Co Bid Part Number: 06327	.53	10	5.30
Stapler-B515-Standard, Offer Bostitch Classic Metal Desktop Stapler, Full Strip, Black Bid Manufacturer: Stanley Bostitch Bid Part Number: 2132561	4.88	50	244.00
Tape-Masking-3m, Scotch 234 General Purpose Masking Tape, 1 Inch X 60 Yard, Tan Bid Manufacturer: Scotch Bid Part Number: 234 1 X 60	3.14	20	62.80
Tape-Masking-3m, Scotch 234 General Purpose Masking Tape, 2 Inches X 60 Yards, Tan Bid Manufacturer: Scotch Bid Part Number: 234 2 X 60	6.10	10	61.00
Expo Cleaners, Expo Whiteboard Cleaner, 8 Ounces Bid Manufacturer: Expo Bid Part Number: 81803	2.22	12	26.64
Rubber Bands, Alliance Advantage Latex Rubber Band, No 33, 3-1/2 L X 1/8 W In, 1/4 Lb Box, Natural	2.12	4	8.48
Post-It Note Pads-3m (various Colors), Post-It Original Notes, 3 X 3 Inches, Floral Fantasy Colors, 5 Pads With 100 Sheets Each Bid Manufacturer: Post-It Bid Part Number: 654-5uc	3.60	50	180.00
Pencils-Crayola Colored Pencil Classpack, Crayola Colored Pencil Classpack With 12 Sharpeners, Assorted Colors, Set Of 240 Bid Manufacturer: Crayola Bid Part Number: 68-8024	26.77	3	80.31

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Folders-2 Pocket, Oxford 2-Pocket Laminated Folder, 100 Sheet Capacity, Navy, Pack Of 25 Bid Manufacturer: Oxford Bid Part Number: 51743	20.02	3	60.06
Filing, Pendaflex Erasable File Folder, Letter Size, 1/3 Cut Tabs, Assorted Colors, Pack Of 30	19.87	5	99.35
Markers-Dry Erase, Expo Low Odor Dry Erase Marker, Chisel Tip, Assorted Colors, Set Of 16 Bid Manufacturer: Expo Bid Part Number: 81045	9.04	50	452.00
Laminating, Scotch Heat-Free Laminator Value Pack W/refills, 9 Inch Throat Bid Manufacturer: Scotch Bid Part Number: Ls960vad	263.20	1	263.20
Correction Tape, Bic Wite-Out Ez Correct Correction Tape, White, Pack Of 10 Bid Manufacturer: Bic Bid Part Number: Wotap10	10.00	1	10.00
Crayons-Bulk-Classroom Packs, Crayola Washable Marker And Large Crayon Combo Classroom Pack, Set Of 256 Bid Manufacturer: Crayola Bid Part Number: 52-3348	55.79	8	446.32
Highlighters, Bic Briteliner Chisel Tip Pocket Highlighter, Assorted Colors, Set Of 24 Bid Manufacturer: Bic Bid Part Number: BI241-Ast	7.05	5	35.25
Writing Pads, School Smart Easel Paper Pad, Unruled Flip Chart, 34 X 27 Inches, 50 Sheets, Pack Of 4	79.51	2	159.02
Binders/binding, Avery Plastic Insertable Dividers With Pocket, 8 Tab, Multi-Color	6.24	4	24.96
Construction Paper, Prang Medium Weight Construction Paper, 18 X 24 Inches, Assorted Colors, Pack Of 50 Bid Manufacturer: Prang Bid Part Number: P6517	2.11	20	42.20
Color Copy, Neenah Bright White Cardstock, 8-1/2 X 11 Inches, 65 Lb, White, 100 Sheets	15.54	2	31.08
Calendar-Desk, House Of Doolittle Recycled Academic Desk Pad Calendar, July 2025-August 2026, 22 X 17 Inches	13.27	50	663.50
Adhesive-Glue-Elmers School Glue Stick, Elmer'S Glue Stick Classroom Pack, 0.24 Ounce, Disappearing Purple, Pack Of 30 Bid Manufacturer: Elmers Bid Part Number: 2159542	6.15	10	61.50
Mounting, School Smart Magnet Buttons, Assorted Sizes And Colors, Pack Of 30	7.59	20	151.80
Organizers, School Smart 8-Pocket Project Organizer, Polypropylene, Multicolor	5.96	25	149.00
Tabs-Insertable Tab Indexes, School Smart 8 Tab Index Paper Dividers, Assorted Colors Bid Manufacturer: School Smart Bid Part Number: 081933	.27	15	4.05
Sharpener-Pencil-Electric, School Smart Desktop Electric Pencil Sharpener, 5-1/2 X 3-3/4 X 7-3/4 Inches Bid Manufacturer: School Smart Bid Part Number: V8	7.12	30	213.60
Portfolios-Double Pocket-For Sheet 12"x9" Duo Tang 126, School Smart Extra-Large Folders With Pockets, 9 X 12 Inches, Assorted Colors, Pack Of 25 Bid Manufacturer: School Smart Bid Part Number: 084886	2.47	5	12.35
Sheet Protector(top Load), School Smart Top Loading Sheet Protectors, 8-1/2 X 11 Inches, Non-Glare Clear, Pack Of 50	9.93	15	148.95
Facility Supplies, School Smart Alkaline Aaa Batteries, Pack Of 12	4.75	5	23.75
Board, School Smart Poster Boards, 22 X 28 Inches, 8-Ply Thickness, White, Pack Of 25	31.73	5	158.65
Binders-Vinyl, School Smart Round Ring Binder, Polypropylene, 1 Inch, White Bid Manufacturer: School Smart Bid Part Number: 086363	.79	25	19.75
Binders-View, School Smart Round Ring View Binder, Polypropylene, 1-1/2 Inches, White Bid Manufacturer: School Smart Bid Part Number: 086391	1.02	25	25.50
Binders-View, School Smart Round Ring View Binder, Polypropylene, 2 Inches, White Bid Manufacturer: School Smart Bid Part Number: 086394	1.20	10	12.00
Post-It Note Pads-3m-Yellow, Post-It Original Notes Cabinet Pack, 3 X 3 Inches, Canary Yellow, Pad Of 100 Sheets, Pack Of 18 Bid Manufacturer: Post-It Bid Part Number: 654-18cp	8.58	5	42.90
Paint, Crayola Washable Watercolor Paint, Oval Pan, Assorted 24-Color Set	6.38	5	31.90
Highlighters, Sharpie Accent Tank Style Highlighter, Chisel Tip, Yellow, Pack Of 36 Bid Manufacturer: Sharpie Bid Part Number: 1920938	16.98	2	33.96

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Pens-Papermate-Write Bros., Paper Mate Inkjoy 300 Rt Retractable Ballpoint Pens, 1.0mm, Assorted Colors, Set Of 8 Bid Manufacturer: Papermate Bid Part Number: 1945921	2.50	30	75.00
Portfolios-2 Pocket, School Smart 2-Pocket Folder With Fasteners, Light Blue, Pack Of 25	15.40	2	30.80
Tape-Packaging, Scotch Heavy Duty Shipping Tape With Dispenser, 1.88 Inches X 22.2 Yards, Clear Bid Manufacturer: Scotch Bid Part Number: 142	1.64	20	32.80
Markers, Sharpie Non-Washable Quick-Drying Waterproof Permanent Marker, Super Fine Tip, Black, Pack Of 12 Bid Manufacturer: Sharpie Bid Part Number: 33001pk	11.38	3	34.14
Markers-Expo-Dry Erase, Expo Low Odor Dry Erase Marker, Chisel Tip, Black, Pack Of 12 Bid Manufacturer: Expo Bid Part Number: 80001pk	10.71	30	321.30
Book-Composition, School Smart College Ruled Composition Book, 9-3/4 X 7-1/2 Inches, 100 Sheets Bid Manufacturer: School Smart Bid Part Number: Pmmk37106ss-5987	.64	150	96.00

PO TOTAL COST: \$6,152.34

PO-26-0000253 to Scantron

Item Description	Unit Price	Qty	Total Price
882-E Answer Sheet, 100Q, 5 Chc Alpha (500/PKG)	97.00	35	3395.00

PO TOTAL COST: \$3,734.50

PO-26-0000254 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717924931 Vendor Acct#: 622657			
Wrestling Miscellaneous, Fox 40 Pearl Safety Referee Whistle, Black Bid Manufacturer: Fox 40 Bid Part Number: Classic	1.92	10	19.20

PO TOTAL COST: \$19.20

PO-26-0000255 to Ryan Basaman

Item Description	Unit Price	Qty	Total Price
2025-2026 athletic bank set up	1000.00	1	1000.00

PO TOTAL COST: \$1,000.00

PO-26-0000256 to Paxton/patterson

Item Description	Unit Price	Qty	Total Price
Craft Supplies, Kelly Green Suede-Tex	35.41	2	70.82
Nails/screws, 3" X .131, Smooth Shank Nails - Box Of 2500	155.20	2	310.40
New Jersey Cooperative Bid Of 09/19/2024 Technology Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey.			
Driver/drill Bits, 3/8" - Drill Bit Bid Manufacturer: Alfa Bid Part Number: J150121b	3.00	6	18.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Abrasives / Sandpaper, 80c Grit Abrasive Paper - Pkg/50 Bid Manufacturer: Norton Bid Part Number: 662611-01555	32.08	4	128.32
Abrasives / Sandpaper, 220a Grit Abrasive Paper - Pkg/100 Bid Manufacturer: Norton Bid Part Number: 662611-01488	49.21	2	98.42
Craft Supplies, Black Suede-Tex	35.41	2	70.82
Craft Supplies, Blue Suede-Tex	35.41	2	70.82
Craft Supplies, Bright Red Suede-Tex	35.41	2	70.82
Glue, Empty Plastic Glue Applicators - 16 Oz/empty Titebond Mfr#6003&6007 Bid Manufacturer: Titebond Bid Part Number: 6003&6007	2.16	10	21.60
Hand Tools, Irwin Marples Blue Chip Woodworking - Chisel Set 4 -1/4", 1/2", 3/4", 1" Brand Name: Irwin Manufacturer Number:m444/s4n Bid Manufacturer: Irwin Bid Part Number: M4454n	37.05	2	74.10
Abrasives / Sandpaper, 150a Grit Abrasive Paper - Pkg/100 Bid Manufacturer: Norton Bid Part Number: 662611-01490	49.66	2	99.32
Hardware & Fasteners, 3/8" X 2-1/2" Dowel Pins - Pkg/1000	64.02	2	128.04
Brushes, Rockler Silicone Glue Brush Bid Manufacturer: Rockler Bid Part Number: 45624	5.34	5	26.70
Finish, Quart Finish Bid Manufacturer: General Finishes Bid Part Number: None	29.67	6	178.02

PO TOTAL COST: \$1,366.20

PO-26-0000257 to BSN Sports, LLC

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717924932			
Wrestling Pads, Bk64 The Impact Knee Pad White/charc Bid Manufacturer: Cliff Keen Bid Part Number: Bk64	11.74	5	58.70
Wrestling Scorebook, Predicament Wrestling Scorebook Bid Manufacturer: The Predicament Bid Part Number: Wsb	17.73	1	17.73
Wrestling Cleaner, Athletic Body Wipes - 180- Wipes/container Bid Manufacturer: Kennedy Bid Part Number: Abw 180- Wipes	16.21	10	162.10
Wrestling Tape, Gamecraft Mat Tape - 4 X 84 - (24 Rolls/case) Bid Manufacturer: Gamecraft Bid Part Number: 6406xxxx-Case	142.32	2	284.64

PO TOTAL COST: \$523.17

PO-26-0000258 to United Supply Corp.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717924940			
Playground Equipment, Smart Infl8 Electric Ball Pump	75.98	1	75.98
Vests And Pinnies, Practice Vest Adult Blue	46.83	1	46.83
Vests And Pinnies, Practice Vest Adult Neon Green	50.82	1	50.82
Vests And Pinnies, Practice Vest Adult Red	46.83	1	46.83
Vests And Pinnies, Practice Vest Adult Yellow	46.83	1	46.83

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

PO TOTAL COST: \$267.29

PO-26-0000259 to Sportsman's

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Wrestling Head Gear, Cliff Keen Tornado Wrestling Head Gear, Available In 23 Stock Color Combinations. Bid Manufacturer: Cliff Keen Bid Part Number: F5	30.65	10	306.50

PO TOTAL COST: \$306.50

PO-26-0000260 to Minuteman Press

Item Description	Unit Price	Qty	Total Price
replacement sign	23.00	1	23.00

PO TOTAL COST: \$23.00

PO-26-0000261 to S & S Worldwide Inc.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Basketball Miscellaneous, Green Gatorade Squeeze Bottle 32oz Bid Manufacturer: Gatorade Bid Part Number: 32 Oz Sb	3.31	15	49.65

PO TOTAL COST: \$49.65

PO-26-0000262 to Rancocas Valley Regional High School

Item Description	Unit Price	Qty	Total Price
1/31/26 - boys bball entry in jeff coney classic tournament	275.00	1	275.00

PO TOTAL COST: \$275.00

PO-26-0000263 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Order 114-3181826-9718664 and 114-2647400-0547463	930.31	1	930.31

PO TOTAL COST: \$930.31

PO-26-0000264 to Flinn Scientific Inc.

Item Description	Unit Price	Qty	Total Price
Flinn Scientific Electronic Balance, 210 x 0.01-g	455.18	1	455.18
Flinn Scientific Electronic Balance, Economy, 250 g — 0.1 g	175.35	4	701.40

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Bottle, Dropping, Polyethylene, with Push-on Cap, 30-mL	2.10	12	25.20
Flinn Conductivity Meter	39.64	6	237.84
Flinn Digital Pocket Thermometer, Economy Choice	33.21	6	199.26
The Heat Solution Instant Hand Warmer - Sodium Acetate Reusable Heat Pack	11.11	6	66.66
Sodium Chlorate, Laboratory Grade, 500 g	12.51	1	12.51
Silver Nitrate, Laboratory Grade, 100 g	325.00	1	325.00
Magnesium Oxide, 500 g	47.55	1	47.55
Hydrogen Peroxide, 30%, Reagent, 500 mL	24.99	4	99.96
Barium Hydroxide, Lab Grade, 500 g	29.46	1	29.46
Cobalt Chloride, Reagent, 100 g	30.62	1	30.62
Labeling Tape, ½", 120 ft., White	14.35	1	14.35
Labeling Tape, ½", 120 ft., Yellow	13.65	1	13.65
Lighters	10.45	6	62.70

PO TOTAL COST: \$2,553.47

PO-26-0000265 to Monmouth County Curriculum Consortium

Item Description	Unit Price	Qty	Total Price
MC3 Annual Registration for School Year 2025-26 Professional Development Package (Up to 5 Members)	500.00	1	500.00

PO TOTAL COST: \$500.00

PO-26-0000266 to Bill'S Work Clothing Store

Item Description	Unit Price	Qty	Total Price
CUSTODIAL UNIFORMS	7900.00	1	7900.00

PO TOTAL COST: \$7,900.00

PO-26-0000267 to Flinn Scientific Inc.

Item Description	Unit Price	Qty	Total Price
White vinegar	12.50	6	75.00
Corn syrup	12.08	10	120.80
Antibiotic Disk Set	100.00	1	100.00
BioRad pGLO Transformation Refill	116.30	1	116.30
Disposable Dialysis Tubing Clamps, 100/package	16.47	4	65.88
Isopods , pack of 100, living	79.95	1	79.95

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Ap Bio Peroxidase Inquiry	97.00	1	97.00
Gibberellic Acid, 1 g	38.38	1	38.38
Indole-3-Acetic Acid, 5 g	47.85	1	47.85
Cheesecloth, 4 yards	7.73	4	30.92
Resazurin, 1%, 20 ml	10.30	1	10.30
Isopropyl alcohol, 4 liters, lab grade 70%	56.65	1	56.65
Bacteria Vibrio fischerii, living	13.60	1	13.60

PO TOTAL COST: \$937.89

PO-26-0000268 to BSN Sports, LLC

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717924939			
Soccer Scorebook, Kwik Goal Soccer Scorebook, Vendor Must Supply Sample If Bidding Compliant Item Bid Manufacturer: Kwik Goal Bid Part Number: 20b601	7.82	3	23.46
Soccer Goal, Bsn Sports Pop Up Soccer Goal: 72" X 48" X 48", Includes Carry Bag & Ground Stakes. Priced Per Goal, Sold In Pairs Only. Bid Manufacturer: Bsn Sports Bid Part Number: 1393446	56.44	3	169.32
Balls, Thermo St350 Sz 5	53.99	10	539.90

PO TOTAL COST: \$732.68

PO-26-0000269 to Nasco

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Family/consumer Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717924915			
Bakeware, 20-Tier Aluminum Bun Pan Rack	374.07	1	374.07
Baking Accessories, Zipper Cover For Aluminum Bun Pan Rack - 20-Tier	33.14	1	33.14

PO TOTAL COST: \$407.21

PO-26-0000270 to O'Shea Lumber Company Inc.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 04/23/2025 Lumber South Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey.			
Dowel Rod White Birch, Dowel Rod-White Birch-36"x3/8" Bid Manufacturer: O'Shea Lumber Co Bid Part Number: Dowel	2.19	35	76.65
Cherry F.A.S., 4/4 In The Rough Cherry Bid Manufacturer: O'Shea Lumber Co Bid Part Number: Cherry	1.65	1,000	1650.00
Maple Soft, Wormy Maple In The Rough 4/4 Bid Manufacturer: O'Shea Lumber Co Bid Part Number: Maple	1.45	1,000	1450.00

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
Walnut Black F.A.S. Kd, 8/4 Not To Exceed 10' Bid Manufacturer: O'Shea Lumber Co Bid Part Number: Walnut	7.40	150	1110.00
Walnut Black, 4/4 Walnut, Random Width, Random Length. Bid Manufacturer: O'Shea Lumber Co Bid Part Number: Walnut	4.20	400	1680.00
Poplar F.A.S., 4/4 Poplar, Random Width, Random Length. Bid Manufacturer: O'Shea Lumber Co Bid Part Number: Poplar	1.45	800	1160.00

PO TOTAL COST: \$7,126.65

PO-26-0000271 to Continental Hardware Inc

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 04/23/2025 Lumber South Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey.			
Plywood Birch, 1/2" Birch Plywood Bid Manufacturer: Gp Bid Part Number: 12b	75.00	6	450.00

PO TOTAL COST: \$450.00

PO-26-0000272 to Nasco

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Family/consumer Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717924912			
Cake Decorating, Cake Decorating-Bags Ateco On A Roll 12" - 100/ea Mfg 4712 Brand Name: Ateco Manufacturer Number:4712 Bid Manufacturer: August Thomsen Co Bid Part Number: 4712	7.23	2	14.46
Kitchen Tools, Hic Helen'S Asian Kitchen Mini Grater	6.90	1	6.90
Baking Accessories, Cups Paper Baking Sm Pk500 Bid Manufacturer: Schinner A D Bid Part Number: 441074	5.93	2	11.86
Dish Cloth/towels, Towel Solid Winp Pk6 Blue Bid Manufacturer: Kane Home Products Bid Part Number: 22761809999-Blue	19.54	1	19.54
Dish Cloth/towels, Dishcloths Pk/12 Blue Bid Manufacturer: Kane Home Products Bid Part Number: 56362809999-Blue	12.74	1	12.74
Baking Accessories, Mrs. Anderson'S Brown Sugar Cookie Disk	3.36	2	6.72
Kitchen Tools, Potato Ricer W/2 Discs Bid Manufacturer: Harold Import Co Inc Bid Part Number: 42108	13.60	1	13.60
Cake Decorating, Mrs. Anderson'S Cake Cutter	3.61	6	21.66
International, Gnocchi Board Harold Import Co Inc Bid Manufacturer: Harold Import Co Inc Bid Part Number: 14809	5.10	1	5.10
Bakeware, Wilton Perfect Results Bakeware - 24-Cup Mini Muffin Pan	14.47	2	28.94

PO TOTAL COST: \$141.52

PO-26-0000273 to Jersey Central P&I Co.

Item Description	Unit Price	Qty	Total Price
2024-2025 HIGH SCHOOL UTILITIES BALANCE	212.28	1	212.28

PO TOTAL COST: \$212.28

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

PO-26-0000274 to S.A.N.E.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Family/consumer Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Bakeware, Commercial Bun Pan, Full Size 18" X 26" Different Brand Bid Manufacturer: Winco Bid Part Number: Alxp-1826	14.50	3	43.50
Bakeware, Heavy Duty Half Sheet Pan Bid Manufacturer: Winco Bid Part Number: Alxp1813h	13.11	12	157.32

PO TOTAL COST: \$200.82

PO-26-0000275 to United Supply Corp.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/19/2024 Family/consumer Science Supplies-#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717924914			
Appliances - Small, Griddle - Cool Touch - Black - Presto Brand Name: Presto Manufacturer Number:7030 Bid Manufacturer: Presto Bid Part Number: Pre7030	41.52	2	83.04

PO TOTAL COST: \$83.04

PO-26-0000276 to BSN Sports, LLC

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717924925			
Volleyball Ball, Tachikara Sv5w Volleyball Bid Manufacturer: Tachikara Bid Part Number: Sv5wx	65.24	15	978.60

PO TOTAL COST: \$978.60

PO-26-0000277 to Track and Field Performance Clinics

Item Description	Unit Price	Qty	Total Price
2/19/25 - jv-novice track invitational	795.00	1	795.00

PO TOTAL COST: \$795.00

PO-26-0000278 to NJSIAA

Item Description	Unit Price	Qty	Total Price
1 - njsiaa soccer rule book	8.00	1	8.00

PO TOTAL COST: \$8.00

PO-26-0000279 to Monmouth-Ocean Educational Services Commission

Item Description	Unit Price	Qty	Total Price
ADDITIONAL COSTS NEEDED FOR 24/25 VOC TRANSPORTATION	4009.76	1	4009.76

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

Item Description	Unit Price	Qty	Total Price
INVOICE NUMBER 25-06130 JUNE TRANSPORTATION		1	

PO TOTAL COST: \$4,009.76

PO-26-0000280 to Manasquan Cafeteria

Item Description	Unit Price	Qty	Total Price
Food Order for Home Ec	1750.00	1	1750.00

PO TOTAL COST: \$1,750.00

PO-26-0000281 to Jw Pepper & Son

Item Description	Unit Price	Qty	Total Price
OPEN ORDERS FOR THE 25/26 SCHOOL YEAR FOR BAND	2000.00	1	2000.00

PO TOTAL COST: \$2,000.00

PO-26-0000282 to Jw Pepper & Son

Item Description	Unit Price	Qty	Total Price
OPEN ORDER FORM FOR THE 25 /26 SCHOOL YEAR FOR CHORUS	1500.00	1	1500.00

PO TOTAL COST: \$1,500.00

PO-26-0000283 to Provost Square Assoc. /jostens

Item Description	Unit Price	Qty	Total Price
Faculty Gowns Estimate	2500.00	1	2500.00

PO TOTAL COST: \$2,500.00

PO-26-0000284 to United Rentals, Inc.

Item Description	Unit Price	Qty	Total Price
GENERATOR RENTAL FOR SUMMER FEST	700.00	1	700.00

PO TOTAL COST: \$700.00

PO-26-0000285 to Home Depot

Item Description	Unit Price	Qty	Total Price
Please see attached for complete listing of items ordered	4950.81	1	4950.81

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

PO TOTAL COST: \$5,445.89

PO-26-0000286 to Township Of Wall

Item Description	Unit Price	Qty	Total Price
Delivery and Pickup of the Wall Township stage for 7/11/25 Summer Event		1	
2 Hours Straight Time Labor Cost (2 DPW Laborers)	206.34	1	206.34
2 Hours Overtime Labor Cost (2 DPW Laborers)	309.54	1	309.54

PO TOTAL COST: \$515.88

PO-26-0000287 to Amazon.Com Llc

Item Description	Unit Price	Qty	Total Price
Amazon.com: World Music: A Global Journey Fifth Edition, 9780367423148, 0367423146: 9780367423148: Miller, Terry E., Shahriari, Andrew: Books	80.62	1	80.62

PO TOTAL COST: \$80.62

PO-26-0000288 to ArbiterSports LLC

Item Description	Unit Price	Qty	Total Price
500-Activity Scheduler Prorate (June)	50.00	1	50.00

PO TOTAL COST: \$50.00

PO-26-0000289 to S & S Worldwide Inc.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Sports, Go Sports Official Corn Hole Toss Beanbags Pk8	24.17	10	241.70

PO TOTAL COST: \$241.70

PO-26-0000290 to United Supply Corp.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717924929			
Vests And Pinnies, Scrimmage Vest Purple XI	5.69	20	113.80
Bases, Throw Down Rubber Bases(set/5)	14.88	1	14.88
Playground Equipment, Triumph Patriotic Portable Badminton Set	85.49	15	1282.35

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

PO TOTAL COST: \$1,411.03

PO-26-0000291 to School Specialty/sax Arts

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717924926 Vendor Acct#: 622657			
Games, Triumph Sports Bocce Ball Set, 100mm Composite Molded	61.55	10	615.50
Games, Sportime Bean Bag Toss Game, 48 X 24 X 3-3/8 Inches	283.07	8	2264.56

PO TOTAL COST: \$2,880.06

PO-26-0000292 to Game One

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Tennis Balls, Championship Regular Duty Tennis Balls Bid Manufacturer: Wilson Bid Part Number: T1003	17.00	2	34.00

PO TOTAL COST: \$34.00

PO-26-0000293 to Njpsa

Item Description	Unit Price	Qty	Total Price
C.MURIN RENEWAL - NJPSA Sales order# 000084018	905.00	1	905.00
M.KUKODA RENEWAL - NJPSA Sales order# 000086798	905.00	1	905.00
M.Eldridge - NJPSA Sales order# 000091642	905.00	1	905.00

PO TOTAL COST: \$2,715.00

PO-26-0000294 to Game One

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Wrestling Miscellaneous, Mat Straps Bid Manufacturer: Cliff Keen Bid Part Number: Ms7	11.00	6	66.00

PO TOTAL COST: \$66.00

PO-26-0000295 to BSN Sports, LLC

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717924935			
Basketball, Wilson Evolution Basketball 28.5" Inter	89.95	2	179.90
Accessories/coaching Aids, Mark V Basketball Scorebook	23.39	3	70.17

Report PO_DETAILS_BOE: Purchase Order by PO# for BOE
Run on 7/15/2025 10:10AM

PO TOTAL COST: \$250.07

PO-26-0000296 to Sportsman's

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey			
Basketball - Ball Girls Njsiaa Tournament, Wilson Evo Nxt Game Basketball-Intermediate-28.5". To Be Used In The Njsiaa Winter Girls Basketball Tournament Commencing With The Group Finals. Bid Manufacturer: Wilson Bid Part Number: Wtb09_0028.5	86.80	3	260.40

PO TOTAL COST: \$260.40

PO-26-0000297 to United Supply Corp.

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717924938			
Coaching Board, Basketball Coaches Board	21.33	2	42.66

PO TOTAL COST: \$42.66

PO-26-0000298 to BSN Sports, LLC

Item Description	Unit Price	Qty	Total Price
New Jersey Cooperative Bid Of 09/26/2024 Athletic Supplies -#26 Edcp, Received By E.S.C. Of Morris County B/e, Morris Plains, New Jersey Mark For: 717924927			
Football Miscellaneous, Bsn Economy Electric Inflator Bid Manufacturer: Bsn Sports Bid Part Number: Msecoeley	63.56	1	63.56
Pe/physical Education, 28" Cones Prism Pack	143.99	1	143.99
Balls, X-40 Pickleball - Optic - 12 Pack Box	44.99	3	134.97
Team Sports/racquet Sports, Mac Nylon Badminton Birdie 6/tube	17.99	4	71.96
Balls, Tachikara Sstb Tetherball	21.59	2	43.18

PO TOTAL COST: \$457.66

PO-26-0000299 to Stone Graphics Company, Inc.

Item Description	Unit Price	Qty	Total Price
MILES AHEAD BANNER	165.00	1	165.00

PO TOTAL COST: \$165.00

FOOD SERVICE FUND BALANCE -JUNE, 2025

CATEGORY	June, 2025	Y-T-D 2024-2025
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INCOME		
Cash Sales	4,079.75	146,021.80
Paid Lunch	30,163.07	522,793.94
Refunds for Cash Sales	-	-
Catering	8,194.47	25,948.73
Catering Cancelled	-	-
Football	-	7,919.00
Interest on Deposit	957.83	9,855.35
Subsidiary Reimb- PBT	-	-
Subsidiary Reimb- SCA (Covid Reimburse)	-	-
Subsidiary Reimb-Income	7,028.03	103,426.17
Rebate/Discounts	-	-
TOTAL INCOME	50,423.15	815,964.99

EXPENSES		
Other Board Expenses	2,687.96	51,712.10
Football Expenses	-	6,156.79
Simplified Culinary Services - Operation	110,022.29	744,117.52
Simplified Culinary Services - Start Up Cost	-	8,258.86
TOTAL EXPENSES	112,710.25	810,245.27

OVERALL TOTAL	(62,287.10)	5,719.72
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**MANASQUAN HIGH SCHOOL ACCOUNT
BANK RECONCILIATION
FOR THE MONTH ENDING MAY, 2025**

DOCUMENT G

		RECORD BOOK ACCOUNT	BANK CHECKING ACCOUNT
BALANCE FORWARD		\$ 326,386.19	
Plus Receipts:		\$62,760.20	
interest		\$1,065.75	
adj for prior year check voided			
		\$ -	
SUB TOTAL:		\$ 390,212.14	
Less Expenditures:			
Expenditures	\$0.00		
Disbursement transfer (from general to HS)	\$0.00	\$ -	
Checks (\$20,996.53)		\$ (20,996.53)	
Payover of Interest	\$0.00		
	\$0.00		
Adj for Bank Errors	<u>\$0.00</u>		
		\$0.00	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 369,215.61</u>	
Balance in Checking Account End Of May 2025			
MANASQUAN BANK		\$ 388,714.29	
Prior Year voided check, replaced with ck#33784 1/7/24			
Stop Payment Fee to be Reversed		\$ 25.00	
Less Outstanding Checks:		\$ (19,523.68)	
<u>TOTAL FUNDS AVAILABLE:</u>		<u>\$ 369,215.61</u>	

0.00

**Manasquan Board of Education
Expenditure Summary
2024-25 June - 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	
21-401-100-600-01-103	HS-ELL Cultural Experiences			-325.00	.00	-325.00	.00	325.00	
21-401-100-600-01-105	AMNESTY INTERNATIONAL			-794.42		-794.42		794.42	
21-401-100-600-01-110	ATHLETIC ASSOCIATION			-51,022.40	.00	-51,022.40	.00	51,022.40	
21-401-100-600-01-113	AA-THANKSGIVING GAME			-20,408.25	.00	-20,408.25	.00	20,408.25	
21-401-100-600-01-115	ACADEMY OF FINANCE			-8,126.15	.00	-8,126.15	.00	8,126.15	
21-401-100-600-01-116	ACADEMIC HALL OF FAME			-291.52		-291.52		291.52	
21-401-100-600-01-117	ACADEMY OF PUBLIC SAFETY			-960.76		-960.76		960.76	
21-401-100-600-01-118	STEM Academy			-2,683.53	.00	-2,683.53	.00	2,683.53	
21-401-100-600-01-119	MANASQUAN ACE			-594.17		-594.17		594.17	
21-401-100-600-01-120	BAND			-7,597.51	100.00	-7,597.51	.00	7,497.51	
21-401-100-600-01-121	ATHLETIC LEADERSHIP CLUB			-1,048.05		-1,048.05		1,048.05	
21-401-100-600-01-123	BIKE CLUB								
21-401-100-600-01-125	BOYS BASKETBALL			-260.48		-260.48		260.48	
21-401-100-600-01-126	BOYS & GIRLS BOWLIN			-247.68		-247.68		247.68	
21-401-100-600-01-130	BLUE & GRAY			-1,878.61		-1,878.61		1,878.61	
21-401-100-600-01-135	BASEBALL			-1,665.27		-1,665.27		1,665.27	
21-401-100-600-01-140	CHEERLEADING			-287.34		-287.34		287.34	
21-401-100-600-01-150	CHORUS			-2,739.48	.00	-2,739.48	.00	2,739.48	
21-401-100-600-01-171	Math Honor Society			-493.77	.00	-493.77	.00	493.77	
21-401-100-600-01-205	CLIPPER			-767.53		-767.53		767.53	
21-401-100-600-01-215	CROSS COUNTRY			-69.76	.00	-69.76	.00	69.76	
21-401-100-600-01-219	CLASS OF 2019			-5,124.92		-5,124.92		5,124.92	
21-401-100-600-01-220	CLASS OF 2020								
21-401-100-600-01-221	CLASS OF 2021			-3,551.78		-3,551.78		3,551.78	
21-401-100-600-01-222	CLASS OF 2022			-2,853.70		-2,853.70		2,853.70	
21-401-100-600-01-223	CLASS OF 2023			-4,360.32		-4,360.32		4,360.32	
21-401-100-600-01-224	CLASS OF 2024			-2,354.62		-2,354.62		2,354.62	
21-401-100-600-01-225	CLASS OF 2025		1,655.00	-5,900.55	.00	-5,900.55	.00	7,555.55	457%
21-401-100-600-01-226	CLASS OF 2026		2,000.00	-3,557.07	.00	-3,557.07	.00	5,557.07	278%
21-401-100-600-01-227	CLASS OF 2027		2,000.00	-4,884.95	.00	-4,884.95	.00	6,884.95	344%
21-401-100-600-01-228	CLASS OF 2028		2,000.00	-1,448.85	.00	-1,448.85	.00	3,448.85	172%
21-401-100-600-01-239	Dance Club			-9,691.07	.00	-9,691.07	.00	9,691.07	
21-401-100-600-01-240	DRAMA			-54,418.89	.00	-54,418.89	.00	54,418.89	
21-401-100-600-01-241	ENVIRONMENTAL CLUB			-1,242.96		-1,242.96		1,242.96	
21-401-100-600-01-245	FELLOWSHIP OF			-143.58		-143.58		143.58	
21-401-100-600-01-250	FIELD HOCKEY			-2,080.22		-2,080.22		2,080.22	
21-401-100-600-01-260	FOOTBALL			-58.89		-58.89		58.89	
21-401-100-600-01-280	FBLA (Future Business Leaders of America)			-3,743.51	.00	-3,743.51	.00	3,743.51	
21-401-100-600-01-281	FISHING CLUB			-2,089.91		-2,089.91		2,089.91	

**Manasquan Board of Education
Expenditure Summary
2024-25 June - 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			-167.50	.00	-167.50	.00	167.50	
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			-768.44	.00	-768.44	.00	768.44	
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			-6,645.69	.00	-6,645.69	.00	6,645.69	
21-401-100-600-01-331	HISTORY HONORS			-1,425.94		-1,425.94		1,425.94	
21-401-100-600-01-340	INTEREST			-13,956.06		-13,956.06		13,956.06	
21-401-100-600-01-343	ICE HOCKEY			-.09		-.09		.09	
21-401-100-600-01-344	INNOVATION LAB		617.91	-2,044.10	.00	-2,044.10	.00	2,662.01	431%
21-401-100-600-01-345	ITALIAN CLUB			-17.21	.00	-17.21	.00	17.21	
21-401-100-600-01-350	KEY CLUB			-17,698.51	.00	-17,698.51	.00	17,698.51	
21-401-100-600-01-351	INTERNATIONAL CLUB			-355.11	.00	-355.11	.00	355.11	
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			-1,891.28	82.43	-1,891.28	.00	1,808.85	
21-401-100-600-01-383	Performing Arts Academy			-2,650.98	.00	-2,650.98	.00	2,650.98	
21-401-100-600-01-384	RALLY CAP CLUB			-209.00	.00	-209.00	.00	209.00	
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			-2,820.33	.00	-2,820.33	.00	2,820.33	
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			-1,274.72	.00	-1,274.72	.00	1,274.72	
21-401-100-600-01-401	YEARBOOK		345.00	-5,753.15	.00	-5,753.15	.00	6,098.15	1768%
21-401-100-600-01-402	SPANISH/FRENCH HONOR			-1,546.43	.00	-1,546.43	.00	1,546.43	
21-401-100-600-01-403	SURF TEAM			-82.40		-82.40		82.40	
21-401-100-600-01-410	STUDENT COUNCIL		-8,000.00	-17,380.95	.00	-17,380.95	.00	9,380.95	-117%
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 June - 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								
21-401-100-600-01-432	WELCOME WARRIORS			-2,287.61	.00	-2,287.61	.00	2,287.61	
21-401-100-600-01-799	SOFTBALL			-1,424.09		-1,424.09		1,424.09	
21-401-100-600-01-800	P/Y CLASSES			-66,396.06		-66,396.06	.00	66,396.06	
21 HS Central Funds totals:		.00	.00	-369,215.61	182.43	-369,215.61	.00	369,033.18	

Account	Description	Original Appropriation	Current Appropriation	Total Encumbered	Req Encumbered	Disbursed	Outstanding	Available	Percent Used
Report Total:		.00	.00	-369,215.61	182.43	-369,215.61	.00	369,033.18	

TO OWNER/CLIENT:

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

PROJECT:

Manasquan HS & ES
Manasquan, New Jersey 08736

APPLICATION NO: 10

INVOICE NO: 10

PERIOD: 05/01/25 - 05/31/25

PROJECT NO: 23-084

CONTRACT DATE: 1/24/2024

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	\$(459,298.79)
3. Contract Sum to date (Line 1 ± 2)	\$7,540,701.21
4. Total completed and stored to date (Column G on detail sheet)	\$7,052,371.87
5. Retainage:	
a. 2.00% of completed work	\$141,047.45
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$141,047.45
6. Total earned less retainage (Line 4 less Line 5 Total)	\$6,911,324.42
7. Less previous certificates for payment (Line 6 from prior certificate)	\$6,822,203.22
8. Current payment due:	\$89,121.20
9. Balance to finish, including retainage (Line 3 less Line 6)	\$629,376.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$185,956.68	\$(645,255.47)
Total approved this month:	\$0.00	\$0.00
Totals:	\$185,956.68	\$(645,255.47)
Net change by change orders:	\$(459,298.79)	

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: 

Date: 6/18/2025

State of: New Jersey

County of: Union

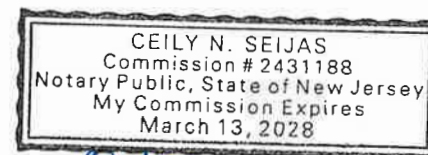
Subscribed and sworn to before

me this 18

day of 06

Notary Public:

My commission expires: 3/13/28



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:

\$ 89,121.20

(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: 

Date: 26 June 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

APPLICATION NUMBER: 10

Contractor's signed Certification is attached.

APPLICATION DATE:

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 05/01/25 - 05/31/25

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$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	\$36,400.00	\$1,200.00	\$0.00	\$37,600.00	94.00%	\$2,400.00	\$752.00
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	\$113,750.00	\$3,750.00	\$0.00	\$117,500.00	94.00%	\$7,500.00	\$2,350.00
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	\$6,370.00	\$210.00	\$0.00	\$6,580.00	94.00%	\$420.00	\$131.60
8	Monthly Dumpsters	\$12,000.00	\$10,920.00	\$360.00	\$0.00	\$11,280.00	94.00%	\$720.00	\$225.60
9	Temporary Provisions	\$14,000.00	\$12,740.00	\$420.00	\$0.00	\$13,160.00	94.00%	\$840.00	\$263.20
10	Submittals and Shop Drawings	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$1,600.00
11	Punch List	\$10,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	70.00%	\$3,000.00	\$140.00
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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	85.00%	\$1,500.00	\$170.00
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	60.00%	\$6,000.00	\$180.00
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	\$21,250.00	\$0.00	\$0.00	\$21,250.00	85.00%	\$3,750.00	\$425.00
33	Demo for MEP work	\$15,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	80.00%	\$3,000.00	\$240.00
34	Pipe Penetrations	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$50.00

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					
35	Through Wall and Ceiling Duct Penetrations	\$15,000.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	85.00%	\$2,250.00	\$255.00
36	Trench Floor for New Pipe	\$10,000.00	\$10,000.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
41	Fill In Slab at New Piping	\$5,000.00	\$5,000.00	\$0.00	\$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	\$4,000.00	\$0.00	\$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	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$900.00
58	Steel Installation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
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	\$1,000.00	\$0.00	\$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	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$360.00
69	Light gauge Metal Labor	\$30,000.00	\$30,000.00	\$0.00	\$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

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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					
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	\$15,000.00	\$4,000.00	\$0.00	\$19,000.00	95.00%	\$1,000.00	\$380.00
80	Exterior Windows Labor	\$15,000.00	\$11,250.00	\$1,500.00	\$0.00	\$12,750.00	85.00%	\$2,250.00	\$255.00
81	FRP Doors Material (See A-5.10 Door Schedule, Mark 205/I)	\$2,000.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	65.00%	\$700.00	\$26.00
82	FRP Doors Labor (See A-5.10 Door Schedule, Mark 205/I)	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50.00%	\$500.00	\$10.00
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	\$2,250.00	\$0.00	\$0.00	\$2,250.00	75.00%	\$750.00	\$45.00
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	75.00%	\$2,000.00	\$120.00
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
99	Ceramic Tile Labor	\$5,000.00	\$5,000.00	\$0.00	\$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	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100.00%	\$0.00	\$2,200.00
106	LVT Labor	\$55,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	80.00%	\$11,000.00	\$880.00
107	Resilient Base Material	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$220.00
108	Resilient Base Labor	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80.00%	\$1,000.00	\$80.00
109	Entry Matt	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
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					
111	Paint Labor	\$90,000.00	\$84,600.00	\$0.00	\$0.00	\$84,600.00	94.00%	\$5,400.00	\$1,692.00
112	ACT Grid Material	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$1,100.00
113	ACT Grid Labor	\$75,000.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	90.00%	\$7,500.00	\$1,350.00
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
117	Gypsum Board Labor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$240.00
118	Tempered Hardboard Material (Cork Wall Covering)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$600.00
123	Whiteboards Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
124	Tackboards and Whiteboards Labor	\$15,000.00	\$4,500.00	\$4,500.00	\$0.00	\$9,000.00	60.00%	\$6,000.00	\$180.00
125	Toilet Partitions Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
126	Toilet Partitions Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
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	\$4,250.00	\$0.00	\$0.00	\$4,250.00	85.00%	\$750.00	\$85.00
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
131	Benches Material	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
132	Benches Labor	\$1,000.00	\$900.00	\$0.00	\$0.00	\$900.00	90.00%	\$100.00	\$18.00
133	Corner Guards Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
134	Corner Guards Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
135	Foldable Partition Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$800.00
136	Foldable Partition Labor	\$10,000.00	\$10,000.00	\$0.00	\$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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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	\$6,600.00	\$0.00	\$0.00	\$6,600.00	66.00%	\$3,400.00	\$132.00
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	\$20,000.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
165	Drain, Waste, & Vent Rough Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
166	Drain, Waste, & Vent Rough Labor	\$70,000.00	\$70,000.00	\$0.00	\$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	\$1,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
170	Domestic Hot & Cold Water Rough Labor	\$6,000.00	\$4,500.00	\$1,500.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$120.00
171	Insulation Material	\$3,000.00	\$2,700.00	\$300.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
172	Insulation Labor	\$3,000.00	\$2,550.00	\$450.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
173	Plumbing Finishes Labor	\$20,000.00	\$17,000.00	\$1,000.00	\$0.00	\$18,000.00	90.00%	\$2,000.00	\$360.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$20.00
184	VRF Units Furnish and Deliver	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
185	VRF Units Install	\$1,000.00	\$250.00	\$0.00	\$0.00	\$250.00	25.00%	\$750.00	\$5.00
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
204	Duct Insulation Labor	\$35,000.00	\$31,500.00	\$0.00	\$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	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$1,500.00
207	ATC Installed DDC Labor	\$130,000.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	90.00%	\$13,000.00	\$2,340.00
208	ATC Programming	\$20,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	80.00%	\$4,000.00	\$320.00
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	\$150.00
211	Testing and Balancing	\$20,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	80.00%	\$4,000.00	\$320.00
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	\$76,500.00	\$0.00	\$0.00	\$76,500.00	90.00%	\$8,500.00	\$1,530.00
215	Panels and Service Material	\$85,000.00	\$68,000.00	\$0.00	\$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	\$334,800.00	\$0.00	\$0.00	\$334,800.00	93.00%	\$25,200.00	\$6,696.00
219	Equipment Connections	\$100,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	85.00%	\$15,000.00	\$1,700.00
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	\$51,150.00	\$0.00	\$0.00	\$51,150.00	93.00%	\$3,850.00	\$1,023.00
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	\$76,500.00	\$0.00	\$0.00	\$76,500.00	90.00%	\$8,500.00	\$1,530.00
224	Fire Alarm 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					
225	Fire Alarm Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
226	Data Wire Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
227	Data Wire Labor	\$20,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	90.00%	\$2,000.00	\$360.00
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
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					
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$60.00
271	Precast Concrete Lintels Labor (Not a lot of Lintels at High School)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
279	Framing Soffits Labor	\$3,000.00	\$3,000.00	\$0.00	\$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	\$900.00	\$0.00	\$0.00	\$900.00	90.00%	\$100.00	\$18.00
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	90.00%	\$1,000.00	\$180.00
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	\$10,000.00	\$0.00	\$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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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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
304	Flooring Labor (LVT)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$200.00
309	Paint Labor	\$30,000.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	95.00%	\$1,500.00	\$570.00
310	Sound Panels Material	\$5,000.00	\$3,750.00	\$1,250.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
311	Sound Panels Labor	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
315	Whiteboards Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
316	Tackboards and Whiteboards Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$40.00
317	Toilet Partitions Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$500.00
318	Toilet Partitions Labor	\$10,000.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	95.00%	\$500.00	\$190.00
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	90.00%	\$500.00	\$90.00
321	Phenolic Lockers Material	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$380.00
322	Phenolic Lockers Labor	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100.00%	\$0.00	\$860.00
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	\$59,000.00	\$0.00	\$0.00	\$59,000.00	100.00%	\$0.00	\$1,180.00
325	Benches Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$300.00
326	Benches Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$80.00
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
336	Sprinkler Rough Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
337	Testing	\$1,000.00	\$1,000.00	\$0.00	\$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

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					
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	\$2,000.00	\$0.00	\$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	\$2,000.00	\$0.00	\$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	\$9,800.00	\$0.00	\$0.00	\$9,800.00	98.00%	\$200.00	\$196.00
349	Recirculating Pumps	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$100.00
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	\$36,000.00	\$0.00	\$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	\$14,000.00	\$0.00	\$0.00	\$14,000.00	70.00%	\$6,000.00	\$280.00
355	Domestic Hot & Cold Water Rough Labor	\$20,000.00	\$12,000.00	\$0.00	\$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	\$16,000.00	\$0.00	\$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	\$4,500.00	\$0.00	\$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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$50.00
375	Hot Water Supply and Return Piping Labor	\$20,000.00	\$8,000.00	\$0.00	\$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	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					
377	Sheetmetal (Duct) Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$400.00
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	\$83,765.47	\$0.00	\$0.00	\$83,765.47	41.88%	\$116,234.53	\$1,675.31
TOTALS:		\$8,000,000.00	\$6,919,325.47	\$90,940.00	\$0.00	\$7,010,265.47	87.63%	\$989,734.53	\$140,205.31

Change Orders

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					
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	\$1,785.00	\$0.00	\$0.00	\$1,785.00	100.00%	\$0.00	\$35.70

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					
403.2	99-000.A Allowance	\$(2,052.75)	\$(2,052.75)	\$0.00	\$0.00	\$(2,052.75)	100.00%	\$0.00	\$(41.06)
403.3	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
403.4	H&S Markup on Subs (15.0)%	\$267.75	\$267.75	\$0.00	\$0.00	\$267.75	100.00%	\$0.00	\$5.36
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	\$538.56	\$0.00	\$0.00	\$538.56	100.00%	\$0.00	\$10.77
404.2	99-000.A Allowance	\$(621.28)	\$(621.28)	\$0.00	\$0.00	\$(621.28)	100.00%	\$0.00	\$(12.43)
404.3	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
404.4	H&S Markup on Subs (12.0)%	\$64.62	\$64.62	\$0.00	\$0.00	\$64.62	100.00%	\$0.00	\$1.29
404.5	Bond Cost (3.0)%	\$18.10	\$18.10	\$0.00	\$0.00	\$18.10	100.00%	\$0.00	\$0.36
405	PCCO#004								
405.1	08-300.SUB Glazing.Subcontractor Performed HS Window Finish Change to White from Gray	\$2,396.90	\$2,396.90	\$0.00	\$0.00	\$2,396.90	100.00%	\$0.00	\$47.94
405.2	99-000.A Allowance	\$(2,765.06)	\$(2,765.06)	\$0.00	\$0.00	\$(2,765.06)	100.00%	\$0.00	\$(55.30)
405.3	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
405.4	H&S Markup on Subs (12.0)%	\$287.63	\$287.63	\$0.00	\$0.00	\$287.63	100.00%	\$0.00	\$5.75
405.5	Bond Cost (3.0)%	\$80.53	\$80.53	\$0.00	\$0.00	\$80.53	100.00%	\$0.00	\$1.61
406	PCCO#005								
406.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Logo Change Labor Cost	\$755.22	\$755.22	\$0.00	\$0.00	\$755.22	100.00%	\$0.00	\$15.10
406.2	99-000.A Allowance Logo Change Labor Cost	\$(871.22)	\$(871.22)	\$0.00	\$0.00	\$(871.22)	100.00%	\$0.00	\$(17.42)
406.3	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
406.4	H&S Markup on Subs (12.0)%	\$90.63	\$90.63	\$0.00	\$0.00	\$90.63	100.00%	\$0.00	\$1.81
406.5	Bond Cost (3.0)%	\$25.37	\$25.37	\$0.00	\$0.00	\$25.37	100.00%	\$0.00	\$0.51
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	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
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	Bond Cost (3.0)%	\$314.80	\$314.80	\$0.00	\$0.00	\$314.80	100.00%	\$0.00	\$6.30

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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					
408	PCCO#009								
408.1	10-000.SUB Division 10 - Specialties.Subcontractor Performed Panel Enclosure	\$6,290.00	\$6,290.00	\$0.00	\$0.00	\$6,290.00	100.00%	\$0.00	\$125.80
408.2	99-000.A Allowance	\$(7,256.14)	\$(7,256.14)	\$0.00	\$0.00	\$(7,256.14)	100.00%	\$0.00	\$(145.12)
408.3	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
408.4	H&S Markup on Subs (12.0)%	\$754.80	\$754.80	\$0.00	\$0.00	\$754.80	100.00%	\$0.00	\$15.10
408.5	Bond Cost (3.0)%	\$211.34	\$211.34	\$0.00	\$0.00	\$211.34	100.00%	\$0.00	\$4.23
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	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
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	Bond Cost (3.0)%	\$777.84	\$777.84	\$0.00	\$0.00	\$777.84	100.00%	\$0.00	\$15.56
410	PCCO#016								
410.1	26-005.SUB Electric.Subcontractor Performed Relocate FA Conduit	\$627.00	\$627.00	\$0.00	\$0.00	\$627.00	100.00%	\$0.00	\$12.54
410.2	99-000.A Allowance	\$(723.31)	\$(723.31)	\$0.00	\$0.00	\$(723.31)	100.00%	\$0.00	\$(14.47)
410.3	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
410.4	H&S Markup on Subs (12.0)%	\$75.24	\$75.24	\$0.00	\$0.00	\$75.24	100.00%	\$0.00	\$1.50
410.5	Bond Cost (3.0)%	\$21.07	\$21.07	\$0.00	\$0.00	\$21.07	100.00%	\$0.00	\$0.42
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	\$36,500.00	\$0.00	\$0.00	\$36,500.00	100.00%	\$0.00	\$730.00
411.2	99-000.A Allowance	\$(42,106.40)	\$(42,106.40)	\$0.00	\$0.00	\$(42,106.40)	100.00%	\$0.00	\$(842.13)
411.3	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
411.4	H&S Markup on Subs (12.0)%	\$4,380.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00	100.00%	\$0.00	\$87.60
411.5	Bond Cost (3.0)%	\$1,226.40	\$1,226.40	\$0.00	\$0.00	\$1,226.40	100.00%	\$0.00	\$24.53
412	PCCO#017								
412.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Locker Room Locker Curb Restoration	\$1,854.19	\$1,854.19	\$0.00	\$0.00	\$1,854.19	100.00%	\$0.00	\$37.08
412.2	99-000.A Allowance	\$(2,138.99)	\$(2,138.99)	\$0.00	\$0.00	\$(2,138.99)	100.00%	\$0.00	\$(42.78)
412.3	H&S Markup on Subs (12.0)%	\$222.50	\$222.50	\$0.00	\$0.00	\$222.50	100.00%	\$0.00	\$4.45
412.4	Bond Cost (3.0)%	\$62.30	\$62.30	\$0.00	\$0.00	\$62.30	100.00%	\$0.00	\$1.25
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	H&S Markup on Subs (12.0)%	\$167.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$167.58	\$0.00
413.4	Bond Cost (3.0)%	\$46.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46.92	\$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					
414	PCCO#019								
414.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Dry Wall Etc.	\$6,580.84	\$6,580.84	\$0.00	\$0.00	\$6,580.84	100.00%	\$0.00	\$131.62
414.2	99-000.A Allowance	\$(6,913.83)	\$(6,913.83)	\$0.00	\$0.00	\$(6,913.83)	100.00%	\$0.00	\$(138.28)
414.3	H&S Markup on Subs (2.0)%	\$131.62	\$131.62	\$0.00	\$0.00	\$131.62	100.00%	\$0.00	\$2.63
414.4	Bond Cost (3.0)%	\$201.37	\$201.37	\$0.00	\$0.00	\$201.37	100.00%	\$0.00	\$4.03
415	PCCO#032								
415.1	09-000.SELF Division 09 - Finishes.Self Performed Temp 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								
416.1	99-000.A Allowance ES Gym Floor Modification to "Boston Square"	\$42,106.40	\$42,106.40	\$0.00	\$0.00	\$42,106.40	100.00%	\$0.00	\$842.13
416.2	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
416.3	Subcontractor OHP (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
416.4	H&S Markup on Subs (5.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
416.5	Bond Cost (3.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
417	PCCO#034								
417.1	01-000.S Division 01 - General Conditions.Submittals LIQUIDATED DAMAGES	\$(120,253.38)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(120,253.38)	\$0.00
418	PCCO#035								
418.1	09-000.SELF Division 09 - Finishes.Self Performed REMOVE EPOXY FLOORING WORK	\$(266,617.76)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(266,617.76)	\$0.00
419	PCCO#022								
419.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Premium for Second Shift Labor	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$64.00
419.2	99-000.A Allowance	\$(3,691.52)	\$(3,691.52)	\$0.00	\$0.00	\$(3,691.52)	100.00%	\$0.00	\$(73.83)
419.3	H&S Markup on Subs (12.0)%	\$384.00	\$384.00	\$0.00	\$0.00	\$384.00	100.00%	\$0.00	\$7.68
419.4	Bond Cost (3.0)%	\$107.52	\$107.52	\$0.00	\$0.00	\$107.52	100.00%	\$0.00	\$2.15
420	PCCO#031								
420.1	26-005.SUB Electric.Subcontractor Performed New GFI's	\$990.00	\$990.00	\$0.00	\$0.00	\$990.00	100.00%	\$0.00	\$19.80
420.2	99-000.A Allowance	\$(1,142.06)	\$(1,142.06)	\$0.00	\$0.00	\$(1,142.06)	100.00%	\$0.00	\$(22.84)
420.3	H&S Markup on Subs (12.0)%	\$118.80	\$118.80	\$0.00	\$0.00	\$118.80	100.00%	\$0.00	\$2.38
420.4	Bond Cost (3.0)%	\$33.26	\$33.26	\$0.00	\$0.00	\$33.26	100.00%	\$0.00	\$0.67
421	PCCO#030								
421.1	04-00.SUB Division 04 - Masonry.Subcontractor Performed PCO 8 Ticket 1294 Install Conc Curb for lockers	\$1,719.36	\$1,719.36	\$0.00	\$0.00	\$1,719.36	100.00%	\$0.00	\$34.39
421.2	99-000.A Allowance	\$(1,983.45)	\$(1,983.45)	\$0.00	\$0.00	\$(1,983.45)	100.00%	\$0.00	\$(39.67)
421.3	H&S Markup on Subs (12.0)%	\$206.32	\$206.32	\$0.00	\$0.00	\$206.32	100.00%	\$0.00	\$4.13
421.4	Bond Cost (3.0)%	\$57.77	\$57.77	\$0.00	\$0.00	\$57.77	100.00%	\$0.00	\$1.16
422	PCCO#029								

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	\$1,447.27	\$0.00	\$0.00	\$1,447.27	100.00%	\$0.00	\$28.95
422.2	99-000.A Allowance	\$(1,669.57)	\$(1,669.57)	\$0.00	\$0.00	\$(1,669.57)	100.00%	\$0.00	\$(33.39)
422.3	H&S Markup on Subs (12.0)%	\$173.67	\$173.67	\$0.00	\$0.00	\$173.67	100.00%	\$0.00	\$3.47
422.4	Bond Cost (3.0)%	\$48.63	\$48.63	\$0.00	\$0.00	\$48.63	100.00%	\$0.00	\$0.97
423	PCCO#028								
423.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	\$2,764.69	\$2,764.69	\$0.00	\$0.00	\$2,764.69	100.00%	\$0.00	\$55.29
423.2	99-000.A Allowance	\$(2,990.01)	\$(2,990.01)	\$0.00	\$0.00	\$(2,990.01)	100.00%	\$0.00	\$(59.80)
423.3	H&S Markup on Subs (5.0)%	\$138.23	\$138.23	\$0.00	\$0.00	\$138.23	100.00%	\$0.00	\$2.76
423.4	Bond Cost (3.0)%	\$87.09	\$87.09	\$0.00	\$0.00	\$87.09	100.00%	\$0.00	\$1.74
424	PCCO#036								
424.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed Add work as per AOR	\$6,404.84	\$6,404.84	\$0.00	\$0.00	\$6,404.84	100.00%	\$0.00	\$128.10
424.2	99-000.A Allowance	\$(6,926.83)	\$(6,926.83)	\$0.00	\$0.00	\$(6,926.83)	100.00%	\$0.00	\$(138.54)
424.3	Bond Cost (3.0)%	\$201.75	\$201.75	\$0.00	\$0.00	\$201.75	100.00%	\$0.00	\$4.04
424.4	H&S Markup on Subs (5.0)%	\$320.24	\$320.24	\$0.00	\$0.00	\$320.24	100.00%	\$0.00	\$6.40
425	PCCO#037								
425.1	09-000.SUB Division 09 - Finishes.Subcontractor Performed Paint 2nd Shift	\$4,166.00	\$4,166.00	\$0.00	\$0.00	\$4,166.00	100.00%	\$0.00	\$83.32
425.2	99-000.A Allowance	\$(4,505.53)	\$(4,505.53)	\$0.00	\$0.00	\$(4,505.53)	100.00%	\$0.00	\$(90.11)
425.3	Bond Cost (3.0)%	\$131.23	\$131.23	\$0.00	\$0.00	\$131.23	100.00%	\$0.00	\$2.62
425.4	H&S Markup on Subs (5.0)%	\$208.30	\$208.30	\$0.00	\$0.00	\$208.30	100.00%	\$0.00	\$4.17
426	PCCO#038								
426.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	\$2,609.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,609.83	\$0.00
426.2	99-000.A Allowance	\$(2,822.53)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,822.53)	\$0.00
426.3	Bond Cost (3.0)%	\$82.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82.21	\$0.00
426.4	H&S Markup on Subs (5.0)%	\$130.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130.49	\$0.00
426.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
427	PCCO#039								
427.1	22-000.SELF Div 22 - Plumbing.Self Performed Room 205 Sink Drains	\$4,727.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,727.55	\$0.00
427.2	99-000.A Allowance	\$(5,599.78)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(5,599.78)	\$0.00
427.3	Bond Cost (3.0)%	\$163.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$163.10	\$0.00
427.4	Subcontractor OHP (10.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
427.5	H&S Self Perform (15.0)%	\$709.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$709.13	\$0.00
428	PCCO#040								
428.1	06-000.SUB Division 06 - Woods & Plastics.Subcontractor Performed	\$5,166.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,166.10	\$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					
428.2	99-000.A Allowance	\$(5,587.13)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(5,587.13)	\$0.00
428.3	Bond Cost (3.0)%	\$162.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$162.73	\$0.00
428.4	H&S Markup on Subs (5.0)%	\$258.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$258.30	\$0.00
428.5	H&S Self Perform (15.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
429	PCCO#041								
429.1	01-000.S Division 01 - General Conditions.Submittals LIQUIDATED DAMAGES	\$(99,442.05)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(99,442.05)	\$0.00
TOTALS:		\$(459,298.79)	\$42,106.40	\$0.00	\$0.00	\$42,106.40	-9.17%	\$(501,405.19)	\$842.14

Grand Totals

STATE YEARS										
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:			\$7,540,701.21	\$6,961,431.87	\$90,940.00	\$0.00	\$7,052,371.87	93.52%	\$488,329.34	\$141,047.45

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER: Manasquan School District
169 Broad Street
Manasquan, NJ 08736

PROJECT: Manasquan ES Boiler Replacement
168 Broad Street
Manasquan, NJ 08736

APPLICATION NO: 001

Distribution to:
OWNER: []
ARCHITECT: [X]
CONTRACTOR: []

PERIOD TO: June 30, 2025

CONTRACT FOR: HVAC

CONTRACT DATE: 06-18-2025

FIELD: []

FROM Performance Mechanical Corp.
CONTRACTOR: PO Box 1314
2400 Belmar Blvd B-14, NJ 07719

VIA Tokarski & Millemann
ARCHITECT: 1729 Route 35
Wall, NJ 07719

PROJECT NOS: 2523 / 2686 /

OTHER: []

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703, Continuation Sheet, is attached.

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM..... 468,000.00

2. NET CHANGE BY CHANGE ORDERS..... 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2)..... 468,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... 23,300.00

5. RETAINAGE:

a. 5.00% of Completed Work
(Column D + E on G703: 23,300.00) = 1,165.00

b. 5.00% of Stored Material
(Column F on G703: 0.00) = 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... 1,165.00

CONTRACTOR:

By:

State of:

County of:

New Jersey

Monmouth

Date:

Subscribed and sworn to before
me this

Notary Public:

My Commission expires:

day of

July, 2025

1-30-2030



6. TOTAL EARNED LESS RETAINAGE..... 22,135.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... 22,135.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE..... 445,865.00
(Line 3 less Line 6)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's 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.....

22,135.00

(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 with the amount certified.)

ARCHITECT:

By:

Date:

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

AIA Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

Manasquan ES Boiler
Replacement
168 Broad Street
Manasquan, NJ 08736

APPLICATION NO:

001

APPLICATION DATE:

06-18-2025

PERIOD TO:

June 30, 2025

ARCHITECT'S PROJECT NO:

2523

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	General Conditions	33,000.00	0.00	3,300.00	0.00	3,300.00	10.00%	29,700.00	0.00
002	Submittals	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
003	Bonds & Insurance	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00	0.00
004	Demolition	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
005	Boilers Material	240,000.00	0.00	0.00	0.00	0.00	0.00%	240,000.00	0.00
006	Boilers Labor	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
007	Pump Material	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
008	Pump Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
009	Flues, Intakes, Material	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
010	Flues, Intakes, Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
011	Piping Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
012	Piping Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
013	Insulation Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
014	Insulation Labor	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
015	Electrical Material	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
016	Electrical Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
017	Controls Material	27,000.00	0.00	0.00	0.00	0.00	0.00%	27,000.00	0.00
018	Controls Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
019	Close Out/Punch	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
20	Allowance	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
	GRAND TOTAL	468,000.00	0.00	23,300.00	0.00	23,300.00	4.98%	444,700.00	0.00

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER: Manasquan School District
169 Broad Street
Manasquan, NJ 08736

PROJECT: Manasquan ES Boiler Replacement
168 Broad Street
Manasquan, NJ 08736

APPLICATION NO: 001

Distribution to:
OWNER: []
ARCHITECT: [X]
CONTRACTOR: []

PERIOD TO: June 30, 2025

CONTRACT FOR: HVAC

CONTRACT DATE: 06-18-2025

FIELD: []

FROM Performance Mechanical Corp.
PO Box 1314
2400 Belmar Blvd B-14, NJ 07719

VIA Tokarski & Millemann
1729 Route 35
Wall, NJ 07719

ARCHITECT:

PROJECT NOS: 2523 / 2686 /

OTHER: []

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703®, Continuation Sheet, is attached.

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM..... 468,000.00

2. NET CHANGE BY CHANGE ORDERS..... 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2)..... 468,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... 23,300.00

5. RETAINAGE:

a. 5.00% of Completed Work
(Column D + E on G703: 23,300.00) = 1,165.00

b. 5.00% of Stored Material
(Column F on G703: 0.00) = 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... 1,165.00

CONTRACTOR:

By:

State of: New Jersey
County of: Monmouth

Subscribed and sworn to before
me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's 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..... 22,135.00

(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 with the amount certified.)

ARCHITECT:

By:

Date:

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.

6. TOTAL EARNED LESS RETAINAGE..... 22,135.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... 22,135.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) 445,865.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

AIA Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

Manasquan ES Boiler
Replacement
168 Broad Street
Manasquan, NJ 08736

APPLICATION NO:

001

APPLICATION DATE:

06-18-2025

PERIOD TO:

June 30, 2025

ARCHITECT'S PROJECT NO:

2523

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
001	General Conditions	33,000.00	0.00	3,300.00	0.00	3,300.00	10.00%	29,700.00	0.00
002	Submittals	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
003	Bonds & Insurance	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00	0.00
004	Demolition	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
005	Boilers Material	240,000.00	0.00	0.00	0.00	0.00	0.00%	240,000.00	0.00
006	Boilers Labor	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
007	Pump Material	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
008	Pump Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
009	Flues, Intakes, Material	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
010	Flues, Intakes, Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
011	Piping Material	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
012	Piping Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
013	Insulation Material	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
014	Insulation Labor	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
015	Electrical Material	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
016	Electrical Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
017	Controls Material	27,000.00	0.00	0.00	0.00	0.00	0.00%	27,000.00	0.00
018	Controls Labor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
019	Close Out/Punch	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
020	Allowance	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
	GRAND TOTAL	468,000.00	0.00	23,300.00	0.00	23,300.00	4.98%	444,700.00	0.00

SCHOOL PROVIDER AGREEMENT

This Provider Agreement, dated July 1, 2025, is between Manasquan Board of Education ("School") and the Aveanna Healthcare Legal Entities and their locations as identified in Schedule "B" ("Aveanna").

Purpose

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

Whereas, Aveanna has Personnel available to perform healthcare services as outlined in the Agreement; and

Whereas, Aveanna desires to provide healthcare Services to the School's students in accordance with the terms and conditions set forth in this Agreement;

Now, therefore, in consideration of the promises and mutual covenants contained herein, the parties intended to be legally bound, agree as follows:

The parties agree to the following terms.

Terms

1. Obligations of Aveanna.

- a. General. Aveanna will provide on a non-exclusive basis the services ("Services") described on Schedule A (attached hereto and incorporated herein) to School during the term of this Agreement in such amounts as School will require in its sole discretion. There is no requirement imposed upon School pursuant to this Agreement to purchase any quota of Services. Aveanna represents and warrants that it and all of its employees and subcontractors providing Services pursuant to this Agreement hold and will continue to hold all federal, state and local licenses required by law in order to render the Services.
- b. Provision of Services. Aveanna will schedule Services as requested by School. Aveanna will comply with all relevant policies and procedures of the parties, including the handling of student records, emergency procedures and student complaints.
- c. Personnel. Aveanna will be responsible for providing qualified Personnel to deliver Services pursuant to this Agreement. Aveanna will not subcontract any Services to be performed without the prior written consent of School. Personnel will be required to meet all federal, state or local health screening requirements.
- d. Background Checks. Aveanna will have conducted criminal background checks on each of its employees who provide Services under this Agreement, and, with respect to its background checks, Aveanna agrees to adhere to the requirements specified and governed by state and local laws.

2. Obligations of School.

- a. General. During the term of this Agreement, School will purchase from Aveanna, on a non-exclusive basis, the Services in such amounts as School elects to purchase. School will only pay for the Services actually provided.

- b. Policies and Procedures. School will provide copies of all policies and procedures Aveanna and its employees will need to comply with while performing Services under this Agreement.

3. **Compensation and Billing**

- a. Fee Schedule. School will pay Aveanna for Services rendered in accordance with Schedule A. Fee Schedule may be revised upon mutual written consent of both parties. School will not be obligated to pay for any Services delivered by Aveanna that were not requested by School.
- b. Invoice. Aveanna will provide School with ☐ weekly or ☐ monthly invoices as indicated herein.
- c. Payment Terms. All payments to be made by School to Aveanna under this Agreement are due thirty (30) days from School's receipt of the related invoice. School's obligation for payment to Aveanna is independent of any reimbursement received by School from any other source. Payments shall be remitted to the address represented on the invoice.

4. **Term/Termination.**

The term of this Agreement commences on July 1, 2025 and continues until June 30, 2026 ("Term"). Either party may terminate this Agreement at any time with thirty (30) days written notice to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

5. **Miscellaneous.**

- a. Indemnification.
 - (i) To the extent allowed by law, School will defend, indemnify and hold harmless Aveanna and each of its officers, directors, employees, and agents ("Aveanna Parties"), from and against any and all claims, liabilities, losses, damages, costs or expenses of any kind (including attorneys' fees and disbursements) ("Indemnified Amounts") incurred by the Aveanna Parties or any of them as a result of, or arising out of, or relating to School's negligent acts or omissions or willful misconduct.
 - (ii) Aveanna will defend, indemnify and hold harmless School and each of its officers, directors, employees, and agents ("School Parties"), from and against any and all Indemnified Amounts incurred by the School Parties or any of them as a result of, or arising out of, or relating to Aveanna's negligent acts or omissions or willful misconduct
- b. Insurance. As applicable and permissible by State Law, each party agrees to maintain the following insurance covering its activities performed pursuant to this Agreement;
 - (i) Comprehensive General Liability in an amount not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate.
 - (ii) Professional Liability insurance in an amount not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate.
 - (iii) Worker's Compensation in accordance with applicable statutory requirements.
 - (iv) Each party will provide written notification to the other party not less than 30 days prior to cancellation, expiration, or material change in insurance coverage. Certificates of insurance relevant to this Agreement shall be furnished upon reasonable request.
 - (v) In the event that School requires Aveanna personnel to accompany student during

transport to and from School or to and from alternate sites for School related events, School shall maintain or require its third party provider to maintain automobile liability coverage with limits not less than \$1,000,000.00 combined single limit or \$1,000,000.00 per person/ \$1,000,000.00 per accident for bodily injury. Furthermore, Aveanna will have the right to pursue subrogation claims against any third parties responsible for any loss, damage, or injury under the automobile liability policy.

c. Non-Solicitation of Employees.

- (i) During the term of this Agreement and for a period of one (1) year following its termination, neither party will directly solicit for employment any individual employed by the other party with whom the party has come in contact as a result of the Services provided pursuant to this Agreement.
- (ii) This restriction does not prohibit a party from entering into discussions or hiring an employee of the other party who approaches said party on his or her own initiative without any solicitation prohibited in this Section 5.c or from placing general advertisements or using search firms that are not directed at the other party's employees and then hiring any employee of the other party resulting from such general, non-targeted efforts. The restriction does not apply to routine, indirect solicitation or recruiting (e.g., advertisement or announcement of a job opening on the internet or in print).
- (iii) The parties acknowledge that the restriction contained in this Section 5.c., in view of the nature of the business in which they are engaged, is reasonable and necessary to protect the legitimate interests of each, and that any violation thereof may result in injuries to the affected party. The parties therefore acknowledge that, in the event this restriction is violated, the affected party will be entitled to apply to a court for injunctive relief. Such right will be cumulative and in addition to any other rights or remedies to which the affected party may be entitled.
- (iv) The parties acknowledge that it would be impractical and extremely difficult to anticipate or determine a party's actual damages in the event of a violation of this provision. Accordingly, upon a breach of this provision, the breaching party shall pay the non-breaching party a fee as outlined below as liquidated damages, which the parties agree is not a penalty.

20% of Annualized Salary if employee has worked less than 345 hours at the time party's violation of this provision.

15% of annualized salary if employee has worked between 345-688 hours

10% of annualized salary if employee has worked between 689-1032 hours

5% of annualized salary if employee has worked 1033+ hours

- d. Independent Contractor. Aveanna will be an independent contractor and will employ appropriate personnel to deliver Services. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. In no event will any employee of Aveanna be considered an employee or agent of the School. Aveanna is responsible for meeting all tax obligations related to its employees and maintaining all required insurance coverage related to its employees, including workers' compensation insurance.
- e. Assignment. Neither party may assign this Agreement without the prior written consent of the other party, however, either party may assign this Agreement to any of its wholly-owned affiliates at any time upon giving notice to the other party.
- f. Confidentiality. Upon execution of this Agreement, Aveanna, agrees to make every reasonable effort to comply with the laws and regulations relevant to School's responsibility to protect the privacy and confidentiality of School's students and employees and related information and data. Aveanna will take reasonable measures to maintain the privacy,

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

- g. Amendment. No amendment(s) to the terms and conditions of this Agreement shall be permitted unless in writing and signed by both parties.
- h. Entire Agreement. This Agreement contains the entire agreement between the parties, supersedes all discussions and writings by and between the parties which may have occurred prior to entering into this Agreement, and shall be binding upon and inure to the benefit of the parties and their successors and assigns.
- i. Governing Law. This Agreement is interpreted, construed and governed according to the laws of the state in which Services are provided.
- j. Severability. If any term, provision, covenant or restriction of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the terms, provisions, covenants and restrictions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.
- k. Notices. Any notice, demand or other communication required or permitted will be in writing, sent in one or more of the following methods and shall be deemed to have been duly given and received (i) if sent by nationally recognized overnight delivery service, addressed to the party to whom notice is to be given, then upon notice of delivery by such service, (ii) if sent by United States mail first class, registered or certified mail, postage prepaid, addressed to the party to whom notice is to be given, then five (5) business days after being properly deposited, or (iii) to the email address provided; in each case, at such party's address set forth on the signature page hereto to any other address of which notice of the change is given to the other party in accordance with this section.
- l. Waiver. Waiver by either party of an event of default or of any breach of the provisions of this Agreement, will not constitute a waiver of any other event of default or breach or right, nor of the same event of default or breach or right on a future occasion.

IN WITNESS WHEREOF, the authorized representatives of the parties acknowledge their understanding and agreement to the above by executing this Agreement.

Legal Entities as identified on Schedule B Manasquan Board of Education

Signature:

Name: James Elkington

Title: Chief Revenue Cycle Officer

Date:

**400 Interstate North Parkway SE,
Suite 1600
Atlanta Georgia 30339
Attn: Contracts Department
schoolcontracts@aveanna.com**

Signature:

Name:

Title:

Date:

**169 Broad St.
Manasquan, NJ, 08736**

Schedule "A"

Services/Fee Schedule

Billable hours include:

- Hours that Student(s) is in School, including School-related activities such as field trips
- Hours spent performing tasks or attending sessions related to Services as required by the School

Service	Standard Hourly Rate
Registered Nurse (RN)	\$75.00
Licensed Practical/Vocation Nurse (LPN/ LVN)	\$70.00
2:1 Nursing	\$113.00
Transport Nursing (After 2 Hours - Rate per Hour)	\$150.00
Substitute Nursing	\$75.00
Certified Nursing Assistant/ Home Health Aide	\$40.00
BCBA-D	\$165.00
Master's Level BCBA	\$135.00
Behavior Specialist Consultant (BSC)	\$95.00
Speech Therapist	\$95.00
Occupational Therapist	\$95.00
Physical Therapist	\$95.00
School Psychologist	\$185.00
ABA Therapist	\$42.00
Behavioral Technician (BHT)	\$40.00
Para Professional – EDUCATION	\$38.00
Direct Care Worker/ Personal Care Attendant	\$35.00
Master's Level Social Worker (MSW)	\$70.00
Licensed Clinical Social Worker	\$75.00

Cancellation Fee.

For confirmed service requests that are cancelled with less than four (4) hour notice, SCHOOL will be obligated to reimburse AVEANNA for four (4) hours at specified rate for the assigned personnel.

Four Hour Minimum.

If services provided are less than four (4) hours in a single day, a four (4) hour minimum will be charged.

Transport Employee.

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

Schedule "B"

Legal Entity Name	DBA	TAX ID	Street Address	City	State	Zip	Cost Center
Loving Care Agency, Inc.	Aveanna Healthcare	22-3268088	3 University Plaza, Suite #124	Hackensack	New Jersey	07601-6208	1110
Epic Health Services, Inc.	Aveanna Healthcare	26-3203921	303 Fellowship Road, Suite #101	Mt. Laurel	New Jersey	08054-1212	1056
Loving Care Agency, Inc.	Aveanna Healthcare	22-3268088	3 University Plaza ,124	Hackensack	New Jersey		4146
Loving Care Agency, Inc.	Aveanna Healthcare	22-3268088	1433 Hooper Avenue, Suite #129	Toms River	New Jersey	08753-4087	1117
Loving Care Agency, Inc.	Aveanna Healthcare	22-3268088	3 AAA Drive, Suite 204	Hamilton	New Jersey	08691-1814	1111
Epic Health Services, Inc.	Aveanna Healthcare	26-3203921	77 Brant Avenue, Suite #320	Clark	New Jersey	07066-1540	1055
Loving Care Agency, Inc.	Aveanna Healthcare	22-3268088	1433 Hooper Avenue, Suite #129	Toms River	New Jersey	08753-4087	1117
Loving Care Agency, Inc.	Aveanna Healthcare	22-3268088	3 AAA Drive, Suite 204	Hamilton	New Jersey	08691-1814	1111
Epic Health Services, Inc.	Aveanna Healthcare	26-3203921	303 Fellowship Road, Suite #101	Mt. Laurel	New Jersey	08054-1212	1056
Epic Health Services, Inc.	Aveanna Healthcare	26-3203921	77 Brant Avenue, Suite #320	Clark	New Jersey	07066-1540	1055
Loving Care Agency, Inc.	Aveanna Healthcare	22-3268088	3 University Plaza, Suite #124	Hackensack	New Jersey	07601-6208	1110
Loving Care Agency, Inc.	Aveanna Healthcare	22-3268088	3 University Plaza ,124	Hackensack	New Jersey		4146

June 30, 2025

*E-rate Partners Consulting,
LLC*

Tel: 315-547-6494

www.eratepartnersconsulting.com

jpeters@eratepartnersconsulting.com

Manasquan Public School District
Mr. Peter Crawley
169 Broad Street
Manasquan, New Jersey 08736

Re: Agreement between Manasquan School District and E-Rate Partners Consulting, LLC for E-rate Services for Funding Year 2026

Dear Mr. Crawley,

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

This Agreement is made as of June 30, 2025, between Manasquan Public School District and E-Rate Partners Consulting, LLC. Manasquan Public School District (District) employs E-Rate Partners Consulting, LLC (E-rate Partners) to perform services, to serve as the District's representative and to provide consultation and advice for a fee (as set forth below) in connection with **Funding Year 2026 (July 1, 2026-June 30, 2027) of the Schools & Libraries Universal Service Support Mechanism (E-rate Program)** for the District (the Agreement).

We are already planning and preparing for the Funding Year 2026 application cycle, which begins in the Fall of 2025, and look forward to working with you as your E-rate consultant. A complete description of the Funding Year 2026 application cycle is included in Appendix A.

E-rate Partners' Services

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

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

interpretation relative to E-rate rules and guidelines.

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

District's Responsibilities

The District shall do the following:

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

Period of Service

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

Fee and Invoicing

Our proposed fee is calculated as follows:

E-rate Partners' annual fee for Funding Year 2026 Category 1 will be \$1,000. E-rate Partners will invoice 50%, or \$500, in October of 2025, and 50%, or \$500 in April of 2026.

E-rate Partners' fee for Category 2 services for E-rate Funding Year 2026 will be calculated based on the pre-discount amount of Category 2 funding requested for E-rate Funding Year 2026. See the table below for the fee schedule. E-rate Partners will invoice 50% of the fee in April of 2026 and 50% of the fee upon receipt of a Funding Commitment Decision Letter committing funding to the District.

Fee Schedule

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

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

Termination

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

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

detailing the breach.

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

General Considerations

- E-rate Partners and the District hereby mutually agree to indemnify, and hold the other harmless, as well as their respective members, officers, directors, employees, and consultants against any and all liability, damage, and expenses (including attorneys' fees and court costs) of whatever kind or nature which, they may directly or indirectly incur, suffer or be required to pay by reason of the breach by the applicable party of its duties and obligations under this Agreement. This paragraph shall survive the expiration or earlier termination of this Agreement.
- This Agreement and the rights and duties hereunder shall not be assigned by either party without the prior written consent of the other, and any purported assignment of this Agreement without said consent of the other shall be considered null and void.
- Nothing contained in this Agreement shall prevent E-rate Partners from employing independent subcontractors and consultants as E-rate Partners may deem appropriate to assist in the performance of services hereunder.
- Nothing contained in this Agreement shall be construed to give any rights or benefits to any third party, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the District and E-rate Partners and not for the benefit of any other third party.
- E-rate Partners and the District shall endeavor to resolve claims, disputes, and other matters in question between them by mediation as a condition precedent to the institution of legal or equitable proceedings by either party. Unless the parties mutually agree otherwise, the mediation shall be in accordance with the rules of the American Arbitration Association currently in effect. The parties agree to divide equally the mediator's fee and any filing fees associated therewith.
- Provisions of this Agreement shall be construed in accordance with the laws of the State of New York and shall inure to the benefit of the respective parties, their heirs, personal representatives, and assigns. The provisions of this Agreement are severable, and in the event any provision hereof is determined to be invalid or unenforceable, such invalidity or unenforceability shall not in any way affect the validity or enforceability of the remaining provisions herein.

- This Agreement constitutes the entire Agreement between the District and E-rate Partners and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled in writing duly executed by both parties.

Conclusion

E-rate Partners would be proud to have the opportunity to serve Manasquan School District as your Professional E-rate Consultant. We look forward to working with you over the next Funding Year. If you have any questions, please call Jonathan Peters at 315-547-6494.

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

DISTRICT

(Signature)

(Printed Name)

(Date)

(Title)

Address for Giving Notices:

E-Rate Partners Consulting

Jonathan Peters
(Signature)

Jonathan Peters
(Printed Name)

June 30, 2025
(Date)

Member
(Title)

Address for Giving Notices:

3300 Odd Fellows Rd #10381

Lynchburg Virginia 24506

Appendix A

Funding Year 2026 (July 1, 2026 –June 30, 2027) E-rate Process

Questionnaire—September-December 2025

E-rate Partners will send the District an information packet to gather data for the Funding Year 2025 E-rate process including any new services and/or Requests for Proposals (RFPs) that the District is planning. Once we have received your completed packet, we will begin preparing your Form 470.

Competitive Bidding (FCC Form 470)—October 2025-January 2026

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

Application (FCC Form 471)-January-March 2026

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

Application Review (Program Integrity Assurance)—March-October 2026

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

Response to Funding Commitment Decision—March-November 2026

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

Reimbursement Process (FCC Form 472)-May 2027-December 2027

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

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

Category 2: E-rate Partners will administer the BEAR process when we receive invoices copies from you.

If you would rather not wait for the BEAR process, you may opt to receive discounted invoices (you pay just the undiscounted portion) and let service providers file for payment from the USAC.



Genesis The Atlantic Club Manasquan
FACILITY RENTAL AGREEMENT
Aquatics

Organization: Manasquan High School Swim Team 2025-2026

Contact: Craig Murin
 Address: 167 Broad Street
 City: Manasquan State NJ Zip 08736
 Contact #: 732-528-8820 ext. 1022

Estimated # of Participants 60

Purpose of Rental: High School Swim Team

Facility to be rented: Complex Pool ☒ Complex Teaching Pool _____
 Main Outdoor _____ Indoor Pool _____

DATE TIME HOURS
 11/17/2025-2/6/2026 2:45-4 PM Monday – Friday 1 hour 15 minutes

Total Hours Requested		
45 practices	=	\$14,000
5 meets	=	\$1,750
Administrative Fees:		
45 practices (2.5 hours each)	=	\$ 2,250
5 meets admin and management	=	\$ 1,300
Total Payment Due in Full 11/1/25	=	\$19,300

Meets will be on Fridays times and dates TBD

If you have championship meets, \$500 for each meet – pads will not be included.

Practice Pods (swimmers) will be provided to Alicia Kelly. Meet schedule to be coordinated with Alicia Kelly.

Terms and conditions of rental agreement

- 1) I understand that this agreement is only for the area designated above at the rate of \$315 per hour. The basic facility charge shall include, and be limited to, making the Facility available for use in a heated, lighted and clean condition.
- 2) I agree not to interfere in any way with the ordinary use by others of any portion of the building or grounds not expressly covered in this agreement.
- 3) Cancellation Policy:
 - a. All cancellations to be submitted in writing
 - b. All deposits are non-refundable
 - c. If User cancels prior to 30 days of the reserved date, any fees paid other than the deposit may be refunded. Deposits are non-refundable.
 - d. If the cancellation occurs less than 29 days prior to the reserve date, any fees paid shall not be refunded.
 - e. All cancelations submitted in writing to Carly Immen.
- 4) User has committed to the dates and times contracted for and cancellations will not be rescheduled, unless weather related and cancelled by Genesis The Atlantic Club Aquatics Department.
- 5) If user is not utilizing any scheduled dates, they must contact Genesis The Atlantic Club If cancellation is not received 7 days prior to scheduled date, a \$50 staff fee will be required.
- 6) No food or beverages are allowed in the facility at any time during the hours of utilization.
- 7) Renter is responsible for all damage or injuries to any person(s) or property resulting from the use of Genesis The Atlantic Club. A general liability endorsement naming The Atlantic Club as additional insured in the amount of \$1,000,000 is required naming The Atlantic Club, Inc. as additional insured.
- 8) Renter is responsible for the facility and is expected to prevent abuse or damage and enforce facility rules and regulations.
- 9) The Atlantic Club is not liable for any injuries sustained during said user times. Participants assume all risks while participating in said activity.
- 10) All participants must complete an Information/Waiver Form prior to participation.
- 11) Genesis The Atlantic Club is not responsible for lost or damaged personal items brought on premise by User or Participants.
- 12) User agrees to provide a supervisory representative at all times who is responsible for the conduct of all participants.
- 13) User agrees to abide by all rules of Genesis The Atlantic Club, has read those currently in force and understands them completely and agrees to uphold them. User fully understands and agrees that in participation in or use of the Atlantic Club's facilities or programs, there is the possibility of accidental injury. User fully agrees to assume the risk of such injury and to indemnify The Atlantic Club from any responsibility resulting from the actions of Members/Users and third parties of The Atlantic Club.

14) In consideration for being permitted to use Genesis The Atlantic Club facilities and equipment, I hereby release Genesis The Atlantic Club, its owners, employees and agents from liability for injury, death or loss suffered by me while using the facility, equipment or in any way associated with participating in any and all club activities, resulting from the ordinary negligence of The Atlantic Club, its agents or employees. Gross negligence and intentional acts are not released. I further agree that I will not sue or make claim against The Atlantic Club, Inc., its agents or its employees for activities or other losses sustained as a result of my participation in any and all activities at The Atlantic Club. I agree never to institute any suit or action at law or otherwise against The Atlantic Club, Inc., its owners, officers, agents, employees, servants or lessors by reason of injury to myself arising from the activities contemplated by this agreement or conducted at The Atlantic Club whether it results from the use of The Atlantic Club's equipment, or results from any negligence of other liability arising out of its use or operation of its premises or actions of its owners, officers, agents, employees, or lessors. I hereby waive and forever give up any claims I may have for any claim for punitive damages against The Atlantic Club, Inc., its employee and agents. By the execution of this agreement, I assume full responsibility for any and all injuries or damages, which may occur to me (including loss or theft of personal property) as a result of negligence on the part of The Atlantic Club or its employees in, on or about The Atlantic Club premises. I have carefully read this agreement and release of liability and fully understand its contents. I am aware that this is a release of liability and a contract between myself and The Atlantic Club, Inc. and I sign if of my own free will.

Please sign and return one copy for our files with payment

Signature

(MHS Athletic Director)

(Date)

Signature

Genesis The Atlantic Club

SECURITY DOG AGREEMENT

THIS AGREEMENT, by and between Timothy Clayton (Clayton) and the Manasquan School District (District) will be for a term commencing July 1, 2025 and expiring June 30, 2026;

WHEREAS, Clayton wishes to obtain a dog ("Security Dog") to assist the District for school security concerns and the District wishes to assist Clayton in this endeavor;

NOW, THEREFORE, the parties agree as follows:

1. FEE:

The parties agree that Clayton has agreed to train the already obtained pet dog as a security dog for use in the District. Clayton shall train the security dog for use in the District in identifying drugs, smokeless gun powered (used in detecting firearms and ammunition), as well as other school security measures. Clayton shall obtain the appropriate certifications and completion of training courses in order to utilize the security dog for these intended purposes. In the event such training is discontinued or Clayton leaves the employ of the School District, within seven (7) years of March 30, 2019, Clayton shall be responsible to pay the District at a rate of \$500 per year remaining towards the seven (7) year anticipated useful life of the security dog. In the event the district discontinues the security services for the dog prior to the expiration of the seven (7) year period, this contract shall be null and void and Clayton shall retain full ownership of the security dog without any further payment obligations to the district."

2. THE DUTIES OF OWNERSHIP:

Clayton agrees to assume all the risks, rights, duties and liabilities of ownership of the security dog, including without limitation, providing a proper diet, veterinary services, shelter licensing and all other necessary and appropriate care. Clayton will receive an annual stipend of \$6,000 payable on July 30 of each school year the dog is utilized as a security dog in the district, in order to offset the costs of dog ownership. It is understood that this stipend will be the sole compensation for Clayton's service, and no other costs related to the ownership of the dog will be reimbursed by the District.

3. INDEMNITY:

Clayton, on behalf of himself and all representatives, agents, successors or assigns, agrees to indemnify, protect and hold harmless the District and its affiliates, agents, officers, directors, employees, representatives and all of its and their predecessors, successors and assigns, past and present, and each of them, from any and all claims, demands, actions, suits, causes of action, obligations, damages and liabilities of whatever kind or nature which may arise after the date of this agreement out of any occurrences, acts or omissions in any way connected with the ownership, possession or handling of the security dog. Clayton shall provide, and periodically update, District with proof of in force homeowner's insurance policies that specifically cover ownership of German

Shepherd. In the event, that such coverage results in a premium increase to Clayton, then District shall reimburse Clayton the cost of such premium increase.

4. CONTINUED EDUCATION:

Clayton agrees to train and uphold all training of the security dog as necessary, recognizing that the security dog is a living, breathing creature and that the security dog and Clayton may require continued education lessons after completion of training and/or classes from time to time. These may be provided by in home or in community consultation, consultation at the District or Clayton's home.

5. SURRENDER:

Clayton may at any time relinquish or retire the security dog. The District and Clayton understand that if there is relinquishment of ownership and/or interest in the security dog, Clayton shall repay the proportionate amount to the District for the security dog in accordance with the provisions set forth in Paragraph 1, above.

6. CARE OF SECURITY DOG:

It is understood that security dog shall be fed quality food to help joints develop and maintain a healthy weight. If security dog becomes obese or very thin, security dog's health may be negatively affected, potentially leading to severe medical conditions. Grooming needs to be kept up to date and is the sole responsibility of the Clayton as this is important for the dog to be in public places. The security dog should not have matts, smell or appear dirty at any time.

7. TERMS & CONDITIONS OF CONTRACT:

Clayton shall:

- (a) Properly feed, shelter and care for the security dog in a kind and humane manner.
- (b) Not allow the security dog to run off leash, unless in a fenced-in area.
- (c) Maintain the security dog in good physical condition, keeping it at a reasonable weight, providing all reasonable and necessary veterinary care and providing the security dog with an annual veterinary examination.
- (d) Ensure that if security dog is exposed to violent behavior, Clayton shall remove security dog from the room or area during any such violence to prevent trauma to the security dog.

(e) Not lend, give or sell the security dog to any other person. Clayton will not allow the security dog to be used as a security dog by any other person, nor allow the security dog to alert routinely for another person.

(f) Not use or handle the security dog in any manner that would put the health or safety of Clayton, the security dog or the public, at risk.

(g) Not use the security dog in any manner which would reflect poorly on Clayton, the security dog or the District.

8. RESOLUTION OF DISPUTE:

Clayton is encouraged to contact the District with any security dog problems. If a dispute arises between the parties, the parties agree that all disputes concerning this agreement shall be resolved by arbitration or mediation. This provision shall not preclude the District or Clayton from seeking court intervention to protect the safety and/or well-being of the security dog, students or staff of the District.

9. USER RESPONSIBILITIES:

Success as a security dog requires hard work and commitment by both parties. Clayton agrees to be consistent, patient, loving and protective in order to accomplish these goals. Clayton shall make a commitment to the security dog, by learning the role in this dog/human partnership. This is a long-term commitment and Clayton will be working multiple times a day with the security dog so that the security dog can learn and become comfortable in the District's environment.

10. NEW JERSEY LAW:

This agreement shall be construed and enforced in accordance with the laws of the State of New Jersey.

TIMOTHY CLAYTON

Date

MANASQUAN SCHOOL DISTRICT

Date

2025-2026
AGREEMENT FOR COOPERATIVE SPORTS PROGRAMS

Ice Hockey, Girls Gymnastics, Boys and Girls Bowling, and Boys and Girls Swimming
Between the
Manasquan Board of Education and Point Pleasant Beach Board of Education

THIS AGREEMENT is entered into on July 1, 2025 between the Manasquan Board of Education and the Point Pleasant Beach Board of Education, hereinafter referred to as “the Boards.”

WHEREAS, the Boards have agreed to compete jointly under the Manasquan Board of Education’s name for Ice Hockey, Girls Gymnastics, Boys and Girls Bowling, and Boys and Girls Swimming; and

WHEREAS, the Manasquan Board of Education presently has these teams and has agreed to accept Point Pleasant Beach students into these teams; and

WHEREAS, the Boards agree that the term of this agreement is for the 2025-2026 school year only and shall be subject to renegotiation for any subsequent school year subject to NJSIAA regulations; and

WHEREAS, the Boards are interested in shared services to reduce cost and improve services.

NOW, THEREFORE, in consideration of the recital and mutual promises of the parties, the Boards agree as follows:

1. Manasquan will provide the coaches for each of the above listed sports.
2. The coaches will determine the members of each team.
3. Manasquan will set the practice times and locations.
4. Manasquan will provide transportation for all team members when the coach requests a bus for an event. All transportation will begin and end at Manasquan High School.
5. Point Pleasant Beach Board of Education authorizes the Manasquan Board of Education to arrange and provide transportation of its students.
6. It is the sole responsibility of team participants to arrive at practice locations in a timely manner. It is also the sole responsibility of team participants to arrive at meets/games in a timely manner when transportation is not provided.
7. Point Pleasant Beach Board of Education will be required to pay the Manasquan Board of Education \$19,875.00 for these services regardless of the number of Point Pleasant Beach students that participate in these programs.

8. Point Pleasant Beach Board of Education will be responsible for making sure that students are academically eligible to participate and will provide documentation to support the student athletes' eligibility.
9. Point Pleasant Beach Board of Education is responsible for notifying the Manasquan Athletic Director of any change in academic or medical eligibility.
10. Point Pleasant Beach Board of Education must provide documentation that all athletics have had the appropriate physicals prior to participation.
11. Point Pleasant Beach Board of Education authorizes our Athletic Trainer to provide services as required.
12. Point Pleasant Beach Board of Education is required to cover their students under a Student Accident Policy and other applicable insurance coverage.
13. Point Pleasant Beach Board of Education further agrees that all student athletics participating under this agreement are subject to all other Manasquan Extracurricular Policies and Procedures in place at the time of participation.

This agreement represents a shared concept that will provide opportunities for both districts.

President	Date
Point Pleasant Beach Board of Education	

President	Date
Manasquan Board of Education	

Business Admin./Bd. Secy.	Date
Point Pleasant Beach Board of Education	

School Business Admin./Bd. Secy.	Date
Manasquan Board of Education	



Harlem Wizards Game Contract & Invoice

Checks & Mail to: Harlem Wizards, 330 Fairfield Rd., Fairfield, NJ 07004 *(This is New Address as of 2022)*
PH: 201.271.3600 Fax: 201.271.3604

This contract is made and entered into between Harlem Wizards Entertainment Basketball Inc., hereinafter referred to as **WIZARDS** and Manasquan High School referred to as **HOST**, on this date of June 19, 2025.

TERMS

1. **WIZARDS** agree to play an entertainment basketball exhibition game in Manasquan, NJ at Manasquan High School located at 167 Broad St at **7:00pm** on **11/20/2025**.
 - Seating capacity is **750** (Please note that seating capacity may be less than the number on the gym occupancy sign).
2. **WIZARDS GEOGRAPHIC AREA BOOKING POLICY (LIMITED EXCLUSIVITY):**
 - a. The Wizards use their experience in determining when hosting another game in your community or neighboring community would impact your game.
 - b. The Wizards guarantee that they will not schedule a game in your city/town in the same school year without your approval if there is only one high school in your town except for the following: Any town with more than one high school or 7 or more schools may be eligible for two games. Also, schools from other communities, using a college in your school will not be excluded from two games in your town/city.
 - c. For neighboring towns, the Wizards reserve the right to schedule games there, and would typically do so, unless both events would be focusing on marketing (recruiting teachers, scheduling assemblies, distributing flyers) to the same elementary and middle schools. The uniqueness of a Wizard event is the community feel, highlighted by the home team, primarily featuring elementary and middle school teachers from the same town.
3. **WIZARDS** agree to provide in advance: an Event Support rep, an online ticket system, digital marketing tools (including videos), and 50 posters. At the game, Harlem Wizards provide the team consisting of 5-7 players, announcer, audience participation halftime show, and post-game autograph session.

Tickets: All game tickets will be sold online using our online ticketing system and sold via harlemwizards.com. This is the most efficient, accurate and effective method of ticket sales for the host and the most convenient for the buyer. The use of the Wizards online ticketing system is required and must be the sole online ticketing system for sale of online tickets. There is no fee to **HOST**. The buyer will pay a fee, currently \$1.50, per ticket (subject to change with notice).
4. **HOST** agrees to pay **WIZARDS** a minimum guaranteed fee of **\$5500**. The contract will be signed and returned to the Wizards **by 6/23/2025**.
 - The Wizards will receive either the minimum guaranteed fee or 48% of ticket sales, whichever is greater. (i.e. If your total ticket sales are \$10,000, the Wizards total fee would be the guaranteed fee or 48% of total ticket sales, whichever is greater)
5. **ADDITIONAL TRAVEL FEE:** Your travel fee for the game is **\$0**. That amount is due on game day.
6. **Manasquan High School** agrees to pay **WIZARDS** an advance payment of **\$1650** due by **7/3/2025**
 - a. Wizards charge a 3% surcharge to pay the advance payment due via credit card.

- b. The advance payment is non-refundable, except if Wizards cancel, or because of weather, or other acts of God (see full cancellation clause for more details).
 - c. The minimum balance due to the **WIZARDS** of **\$3850** is due at the game is due within 2 weeks, unless the Wizards owe HOST \$ from total reconciliation on game day and payment will be due to HOST within 2 weeks of the game.
 - d. Wizards charge a 3% surcharge to pay the balance due via credit card.
 - e. Due to our extensive travel schedule, we prefer not to have our teams carry an excess of cash. As such, our protocol is that **HOST** will keep all cash from souvenir sales. If the amount of cash collected is more than **HOST** has earned based on the percentage detailed in this contract, the difference will be added to the total amount due on the final event reconciliation. If this is a concern, please let your Sales Wizard know.
7. **HOST** and **WIZARDS** agree to mutually set ticket prices (including state sales tax, when applicable).
**HOST may change ticket prices listed below with WIZARDS approval*

Advance: Student & Sr. Citizens	\$25	General Public	\$30
Gate: Student & Sr. Citizens	\$28.14 (\$30 after tax)	General Public	\$32.83 (\$35 after tax)

COURTSIDE PLUS PACKAGE (limited to 60 tickets): \$75

Courtside Plus Package includes courtside seating, a pre-game meet and greet for 10 minutes with **2 Wizards**, a **CS+ lanyard**, a **free Wizards photo for kids**, a **\$10 gift certificate for adults** and a **\$5 discount on jerseys purchased in advance**.

RESERVED: \$40

Typically, the 2nd to 5th row (behind courtside), **includes a \$5 gift certificate for adults and a team photo for kids**. Quantity: No hard limit, but usually not more than 20% of total seats.

8. **HOST AGREES TO PROVIDE:**

- a. A referee, someone who knows basketball and is open to supporting the show and working with our player/coach to keep the show pace, etc... Official referee credentials are not needed.
- b. 6-8 volunteers for Harlem Wizard Souvenir sales. You will earn at least 20% on these sales with no financial risk.
- c. Total volunteer staffing for the game, typically 20-25 including volunteers in **b.** above.




9. **FREE WIZARDS ASSEMBLIES:** (travel fees may apply) Can be in person or virtual, HOST option. Below is rundown for in person.

- a. **WIZARDS** will provide one Wizard for up to 4 hours on a day prior to game day.
- b. If you have 5 or more schools and wish to have assemblies in all 5, scheduling permitting, we will add an hour at no cost.
- c. Standard is to have the assemblies 3-6 weeks before the game.
- d. Assemblies are approximately 20 minutes long, or when assemblies are not feasible, we can do cafeteria visits at your local elementary and middle schools.
- e. You will receive assembly guidelines via email.
- f. Travel Fee of .75 cents per mile each way (from Fairfield, NJ) will apply for local games plus New York. Connecticut games add \$15 for toll and LI, \$25 for toll, added to the .75. Total Assembly Travel expense to you is **\$102**, due on game day + \$100 hotel fee (except when starting after 12 noon). For larger districts and pending availability, **HOST** may add second Wizard for a fee of \$300 if one Wizard can't accommodate the schedule in time provided.

- g. If game is sold out prior to the assembly visit, **WIZARDS** will cancel the assemblies/cafeteria visits so as not to disappoint kids that would like to buy tickets but can't due to game being sold out. If cancelling a scheduled assembly is going to present any problems and you would like some or all to take place, please review with your Sales or Event Support Wizard as **WIZARDS** will make exceptions by request.

10. HOST and WIZARDS MARKETING & COMMUNICATION PARTNERSHIP OUTLINE:

Below are best, practices for a smooth and successful event, ideals, and expectations of our partnership and gist of that partnership is agreed on by HOST & WIZARDS.

- a. **KICKOFF MEETING** – Ideal is 90 days or more before event. Can be HOST event chair, or entire committee, with Wizards Event Support/Success Rep. Can be by phone or zoom.
- b. **COMMUNICATION** - The expectation is that both the **WIZARDS** and the **HOST** will be in close communication via email and phone as we consider the **HOST** organization and **WIZARDS** to be partners in this event.
- c. **COMMITTEE** - Have a committee of at least 5 people, sharing in the planning responsibilities.
- d. **FREE ASSEMBLIES - (Travel & Hotel Fee May Apply)**. Schedule FREE Wizard assemblies (or cafeteria visits) at the majority, if not all, of the elementary and middle schools in your community. These are typically the schools that feed into your local high school, performing in front of at least **600 K-8** students.
- e. **RECRUIT TEACHERS TO PLAY- HOST** will recruit 20-25 teachers with representation from the majority, if not all, of the elementary and middle schools in your community (especially the same schools in which assemblies are being scheduled).
- f. **FLYERS & E-MAILS** – 2-4 Communications, and when feasible having paper flyers in the mix is a +.
- g. **SOCIAL MEDIA & WEB** - Posts on Organization/School sites. Include ticket link, photos, videos and event info/press release.
- h. **FLYER/email schedule** (Recommended guidelines – not etched in stone)
 -  1st flyer about 6 weeks before the event. Can be when you are kicking off ticket sales, or 1-2 weeks in advance as an announcement that event is happening.
 -  2nd flyer, when kids have seen a Wizard for an assembly. Potent 1-2 punch. The visit without the flyer/email is less effective.
 -  3rd and 4th flyer or email, as needed between assembly date and game date.

11. TICKET SALES:

- a. **HOST** agrees to use Wizards Online Ticketing system as primary or exclusive source of ticket sales. Any additional ways of selling tix must be approved by the Wizards.
- b. If **HOST** is doing Paper Tix in addition to online, **HOST** agrees to provide 3 ticket sales updates at 21 days, 14 days, and 7 days prior to the event.

12. HOST AGREES TO THESE GAME DAY TICKET PROCEDURES:

- a. To go thru the reconciliation form/process after the game, immediately after the autograph session.
- b. Reconciliation of the gate sales and money by end of game.
- c. **HOST** agrees to return any unused courtside credentials (lanyard and placard) or pay a \$5 cost per credential.
- d. If **HOST** does paper tix, the **HOST** agrees to do a reconciliation of advance sale tickets and money before game.

13. HOST has exclusive rights to food concessions.

14. SOUVENIR SALES:

- a. The Wizards & Host Souvenir Fundraising program includes two key benefits. First, it helps you, the **HOST**, raise additional money. Second, it helps supplement the Wizards game fee enabling **WIZARDS** to offer you a discounted rate (In effect the souvenir sales subsidize the game rate). The agreed upon price detailed in this contract is based on **HOST** participating in the **WIZARDS & HOST** Souvenir Program. If **HOST** is unable to or does not want to provide volunteers for souvenir sales, **HOST** should contact **WIZARDS** for a new quote

and revised contract. As part of the Wizards & Host Souvenir Program and discounted price, **HOST** agrees to the following items, which will help ensure successful souvenir sales:

- No souvenir items including toys and apparel will be sold or given away to ticket holders other than souvenirs provided by the **WIZARDS**.
- The Wizards discourage the distribution of a flashy event program as it can be seen as a souvenir and detract from souvenir sales. For **HOSTS** that want to offer a program to recognize sponsors and volunteers, the Wizards suggest creating a coupon pamphlet with an event cover, one page to recognize major sponsors, team rosters and the remaining pages dedicated for local business coupons. This can be a great source of fundraising. Any event programs or coupon pamphlets distributed cannot include Wizard photos or autograph pages.

****If the above agreement is not followed, WIZARDS may impose a supplemental fee to account for the projected revenue loss.***

b. Volunteers

- We require 6-8 volunteers. Eight volunteers are preferred and affords you the opportunity to earn 25% of total sales if your total souvenir net sales exceed \$4000 (after any applicable state sales taxes). We typically have 2 locations to staff: A main store with full set-up and a smaller pop-up mobile store.
- Volunteers are asked to arrive 120 minutes before game time for the pre-game souvenir meeting with our team manager. Talk to your Sales Wizard if you have concerns about the ability to provide that number of volunteers.
- Pre-game, halftime & post-game are when most volunteers are needed. During the game, only 2 volunteers are needed.
- At least 3 of the volunteers will be adults. High School students are permitted to be part of the volunteer group if adults are handling the financial transactions.

c. Harlem Wizards Souvenir Fundraising Program Revenue Breakdown

EXAMPLE OF WHAT YOU MAKE					
		SALES LEVEL	TOTAL SALES	YOUR TAKE	# OF Volunteers*
Standard Level	20%	up to \$3999**	\$3,999	\$800.00	6 to 7
Slamtastic Level	25%	\$4000+**	\$4,000	\$1,000	8+
* Pre-Game, Halftime & Post-Game are when most volunteers are needed during game only 2					
**Net of applicable state sales tax					

d. Souvenir Promotion

- **WIZARDS** will typically run a souvenir promotion using a specific item to increase overall sales while also creating additional student participation opportunities in the show. The promotion begins at the assemblies and continues game day. Specific details of any game night souvenir promotions will be discussed with your Road Manager during the pre-game meeting on game night. Please alert your Sales or Event Support Wizard of any special requests or concerns.

15. INSURANCE: WIZARDS maintain a one-million-dollar liability policy per occurrence and a \$2 million limit aggregate liability insurance policy, as well as a \$1 million umbrella contract on top of the \$2 million liability.

- Named Certificate Holder - An insurance certificate, reflecting the Harlem Wizards liability coverage will be ordered for your event, upon request.
- Additional Insured - We can name your school, school district or organization as an additional insured, for no cost to you.

- c. **HOST** will not hold the Wizards liable for claims arising from acts or omissions, such as a basketball court that is not properly maintained, or bleachers that collapse.

16. WIZARDS maintain workers compensation for all Harlem Wizard players and employees. It is understood that players on **HOST'S** team are not covered in any way by the Harlem Wizards insurance policy and that they are performing in an athletic contest at their own risk. It is requested that each player sign a waiver of liability form (from our Dropbox) that in summary states that players are aware of the risks of participation and will hold the **WIZARDS** and **HOST** harmless.

17. EVENT SPONSORS

- a. SPONSOR giveaways shall be limited to fans exiting the gym after the game only. This allows for SPONSORS to do giveaways and sampling without adversely affecting souvenir and food sales. Depending upon the circumstances, **WIZARDS** may make exceptions to this policy so please speak with your Sales or Event Support Wizard for any special requests regarding giveaways.
- b. Any tickets included in a SPONSORSHIP package in which **HOST** receives money for their sponsorship, shall count as sold tickets for the purposes of determining payment to the Harlem Wizards.

18. CANCELLATION POLICY

- a. If **WIZARDS** must cancel this contract for technical or other reasons unforeseen, or beyond **WIZARDS** then the full deposit and any reasonable costs incurred by **HOST** up to that point will be returned.
- b. Neither the **WIZARDS** nor **HOST** will be penalized if event must be cancelled due to act of God, such as a snowstorm, etc., if all efforts will be made to reschedule the event.
- c. In the case of inclement weather or act of God that causes a cancellation, Wizards shall maintain the same rate for an event rescheduled within 60 days of current date. Any open date that is open for **HOST** and Wizards is the priority. Same day of the week is typically not practical when rescheduling. For any date rescheduled more than 60 days out from current schedule, price shall be determined on a case-by-case basis. New paper tickets may be ordered for \$50. New posters will be made available at zero cost. Additional assemblies, when scheduling permits shall be \$150 plus travel. A new custom video for hosts who paid for an initial one shall be made at no cost.
- d. This minimum guarantee is fully guaranteed by the HOST, if HOST chooses to guarantee the full amount for this game five months prior to the game date, unless the Wizards are able to replace that game.

e If event is guaranteed more than 5 months prior, only the deposit is then not returned for the HOST choosing to cancel.

f .In addition If prior to the game date, the HOST is requesting a later date change, the HOST is making less than 5 months prior to the game date, then HOST will be responsible for an amount up to the full amount if the Wizards cannot replace that date.

It is advised to get the school to understand the potential cost for a date that was committed that is not available for the gym. Thus, it is advised to get a 100% commitment from the school in writing.

- g. Any applicable fees due to the Wizards are due within 30 days of cancellation. Host will still be responsible for the travel costs (if applicable) and hotel requirements (if applicable) as stated in this contract. In addition, the \$1.50 processing fee would be split 50-50% between Wizards and Host and shall be deducted from deposit returned. In addition, if a prior assembly was completed before cancellation, a \$200 charge plus travel shall be deducted from the deposit.
- h. If **WIZARDS** cancel the event because the marketing requirements have not been met, then host is still responsible for the full advance fee and any additional costs outlined above.

19. TICKET GIVEAWAYS:

FREE tickets can be used based on 2% of total capacity for most uses you choose, except that sponsors given free tix as part of a package, will count as paid tickets on reconciliation of total ticket revenue). The FREE tix are included with a code we will provide for you on our online ticketing system.

COMPLIMENTARY TICKETS USES AND INFORMATION

- Marketing – Contests, in school, radio, social media, and during Wizard assemblies
- Accommodating kids or families that would not be able to attend otherwise.
- Special guests you invite
- Any tickets included in SPONSORSHIP packages shall count as sold tickets.
- Players and Volunteers will not require tickets.

- **WIZARDS** are also entitled to up to 15 tickets for complimentary admissions (not to exceed 1% of capacity). These are for Wizards friends and families and other school organization leaders to preview the Wizards event. If you are expecting a sellout or have a small capacity and would like the WIZARDS to agree to a small maximum, then please let us know.

- Wizard players will typically give away a small number of tickets per assembly/cafeteria visit to generate excitement. If you are confident of a sellout and do not want any tickets given away, please let your Sales Wizard know in advance.

20. PAYMENT SCHEDULE:

It is expected that the game balance shall be paid by check within 3-5 business days of the event. Often it is the Wizards who owe the HOST \$, and these criteria below apply to whichever party owes the other party \$ after game night.

In cases where this is not possible, please let the other party know in advance. If there is an unforeseen breakdown that won't allow payment the night of the show, it is agreed that both parties will sign a document of amount due and payment date. All outstanding balances not paid within 30 days of the event date will bear interest at the lower rate of 2% per month, compounded monthly, if permissible by law, or the highest rate permissible by law. Should either party in its sole discretion, deem collection action necessary regarding outstanding balances hereunder, all costs associated with that collection action, including attorney's fees, shall be posted to the final payment.

21. VIDEO: Event may be recorded, except when done for commercial resale.

- a. Individuals may bring their cameras and take photos and video.
- b. Network or Cable news shows may take footage for local programs.

22. HOST agrees to the terms of the contract rider on the following pages.



HARLEM WIZARDS PRESIDENT/CEO

X _____

AUTHORIZED SIGNATURE

By signing above, you acknowledge that you have read and agree to the terms on each page

WIZARD Sales Representative
Rick Schreiber

PRINT HOST NAME AND TITLE

HOST TITLE

HOST PHONE NUMBER

Game Date: 11/20/2025

Event City & State: Manasquan, NJ

HARLEM WIZARDS CONTRACT RIDER

Please provide the following for game day operations

1. SOUND AND PUBLIC ADDRESS (PA) SYSTEM REQUIREMENTS

- a. The Wizards bring a self-contained sound system that is enough for gyms and arenas up to about 2000 seats. The system includes amplifiers, speakers, handheld & wireless microphones and a computer that plays the music. The Wizards carry a mixing board and can patch into the house system.
- b. For larger facilities, we request that you provide a sound tech person to maximize the sound for the event.
- c. In all cases, when possible, please have available the regular gym or arena PA system. It will be used as the emergency system in the case of a breakdown with the main Wizard system.
- d. A six- or eight-foot table for the sound system.
- e. A three-prong electric outlet in area of microphone or extension cord.
- f. When flying, the Wizards do not typically bring sound equipment. The Wizards will have the mixing board only. **HOST** would be responsible for providing sound system. The gym needs speakers that can play music with bass. At least 15" speakers are typical. Contact us at info@harlemwizards.com if there are questions about this. If suitable sound system is not part of the house, **HOST** would be required to rent needed equipment.

2. SCOREBOARD AND TIME CLOCK

- a. We only use score and clock functions.
- b. Scoreboard Operator. This volunteer doesn't need to be a score clock expert, if they can be taught or already know how to run the system. A student or adult is acceptable. Someone who can handle changes and instructions is best for this position.

3. LOCKER ROOM AND DRINKS

- a. Security. Please have locker room guarded or locked while **WIZARDS** are on the court.
- b. Bottled Water and Snacks. Please provide bottled water in the locker room. Snacks are optional. If you wish, you can choose to purchase a snack or offer something from your concession stand to be left in the locker room for the players.

4. UNLOADING AND RELOADING OF EQUIPMENT AND SOUVENIRS

- a. Let us know in advance the best spot to unload our equipment. The heaviest equipment to unload is the Souvenirs. The Souvenirs are generally sold by the front entrance or immediately upon entering the gym.
- b. Flatbed or Hand truck. When possible for unloading before the game and reloading after the game, a flatbed is preferable.
- c. Volunteers. Any strong, youthful volunteers are welcome for the loading and reloading operation.

5. SOUVENIR SALES

- a. Who's Selling the Souvenirs? 99% of the events we perform at, the **HOST** sells souvenirs. If the **HOST** is not selling souvenirs, **HOST** rate would increase, as souvenir sales subsidize Harlem Wizards game fee, in part.
- b. Tables. One or two areas for selling is typical. Typically, four 6-7-foot tables are perfect for the main selling area.
- c. Location. It is important that fans see the souvenirs when they walk in and that the souvenir area is large enough to handle a big crowd. When space permits, the gym is the #1 choice for the main souvenir stand. There will also be a mobile display setup. See the playbook for details and guidelines for where to locate the souvenir tables. Host agrees to let Wizard Team Manager have final say as to where souvenir area will be, if it is not in conflict with facility rules, or sale of food.

6. ANNOUNCING AND ANNOUNCEMENTS

- a. Guest Announcer. The **WIZARDS** MC/Announcer will oversee all announcements and the flow of activities at your event, so you do not need to provide an announcer. However, if you have a local celebrity/sportscaster/DJ, etc. that will help draw people to the game, you are able to have a guest announcer assist the **WIZARDS** MC by announcing the home team.
- b. Player Introductions. You can have your announcer do it or give the **WIZARDS** Announcer the full line-up with creative information on each of your players.
- c. Other Announcements.
 1. Refreshments available
 2. Other events for your group
 3. 50-50 Sales
 4. Acknowledgements: Your volunteers, all business and personal contributors and **HOSTs**, Etc....
- d. Announcer will contact you 3-5 days before your game to go over the game plan, timeline and announcements you will need on game night.

7. TOWELS

This is optional. Yes, we would appreciate it, but no, we don't want you to do it if it will mean an additional expense or burden. To make towels go smoothly, we recommend a responsible student or adult hand them out and collect them at the end of the night.

8. TRAINER OR PHYSICAL THERAPIST

When you can, please procure a trainer or physical therapist to be on-hand at the game at no cost to you. Typically, this can be in exchange for publicity for the person or the entity. If you can make this happen, it would be greatly appreciated by Wizard players for stretching and other support, given the rigors of the road and almost daily games! Each Wizard team plays about 150 games in 8 months.